STATE OF CALIFORNIA - - - DEPART OF FINANCE
2010-11 PRORATA DETAIL by FUND

AGENCY DEPARTMENT / FUND STATUS / FUND NUMBER	NAME OF FUND	2008-09 PAST YEAR ACTUAL	2008-09 PAST YEAR ESTIMATE	COSTS ROLL-FORWARD	2010-11 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
[1] 0020 Legislature						
Nonbillable						
1 0001	General Fd	3,960,312	2,704,366	1,255,946	3,963,407	5,219,353
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		3,960,312	2,704,366	1,255,946	3,963,407	5,219,353
TOTAL OF ALL FUNDS		3,960,312	2,704,366	1,255,946	3,963,407	5,219,353
Percent		0.27%	0.17%	-0.89%	0.23%	0.33%

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

Thursday, October 29, 2009

AGENCY DEPARTMENT / FUND STATUS / FUND NUMBER	NAME OF FUND	2008-09 PAST YEAR ACTUAL	2008-09 PAST YEAR ESTIMATE	COSTS ROLL-FORWARD	2010-11 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
2 0160 Legislative Counsel Bureau						
Nonbillable						
2 0001	General Fd	1,528,049	2,396,448	-868,399	1,815,027	946,628
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		1,528,049	2,396,448	-868,399	1,815,027	946,628
TOTAL OF ALL FUNDS		1,528,049	2,396,448	-868,399	1,815,027	946,628
Percent		0.11%	0.15%	0.62%	0.11%	0.06%

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

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

AMOUNTS ARE ROUNDED

Thursday, October 29, 2009

AGENCY DEPARTMENT	FUND STATUS FUND NUMBER	NAME OF FUND	2008-09 PAST YEAR ACTUAL	2008-09 PAST YEAR ESTIMATE	COSTS ROLL-FORWARD	2010-11 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
[3] 0250	Judicial						
	Billable						
3	0044	Motor Vehicle Acct	7,083	10,547	-3,464	8,368	4,904
4	0159	Trial Court Improvement Fd	639,875	534,052	105,823	755,947	861,770
5	0327	Court Interpreters Fd	6,034	9,469	-3,435	7,129	3,694
6	0587	Family Law Trust Fd	106,207	189,863	-83,656	125,473	41,817
7	0932	Trial Court Trust Fd	393,889	225,069	168,820	465,341	634,161
8	3037	Court Facilities Construction Fd State	2,128,134	2,259,809	-131,675	2,514,175	2,382,500
9	3060	Appellate Court Trust Fund	249,989	359,629	-109,640	295,336	185,696
10	3085	Mental Health Services Fund	15,975	0	15,975	18,873	34,848
11	9728	Judicial Branch Workers' Comp Fd	74	122	-48	87	39
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			**3,547,260**	**3,588,560**	**-41,300**	**4,190,729**	**4,149,429**
	Nonbillable						
12	0001	General Fd	13,508,889	20,312,516	-6,803,627	15,959,386	9,155,759
13	0890	Federal Trust Fd	220,839	250,223	-29,384	260,899	231,515
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			**13,729,728**	**20,562,739**	**-6,833,011**	**16,220,285**	**9,387,274**
TOTAL OF ALL FUNDS			**17,276,988**	**24,151,299**	**-6,874,311**	**20,411,014**	**13,536,703**
Percent			*1.20%*	*1.52%*	*4.90%*	*1.20%*	*0.87%*

Summary for 'agency' = 0250 (11 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

AGENCY DEPARTMENT / FUND STATUS / FUND NUMBER	NAME OF FUND	2008-09 PAST YEAR ACTUAL	2008-09 PAST YEAR ESTIMATE	COSTS ROLL-FORWARD	2010-11 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
[4] 0280 Judicial Performance, Comm on						
Nonbillable						
[14] 0001	General Fd	144,794	295,255	-150,461	170,335	19,874
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		144,794	295,255	-150,461	170,335	19,874
TOTAL OF ALL FUNDS		144,794	295,255	-150,461	170,335	19,874
Percent		0.01%	0.02%	0.11%	0.01%	0.00%

Summary for 'agency' = 0280 (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

AGENCY DEPARTMENT / FUND STATUS / FUND NUMBER	NAME OF FUND	2008-09 PAST YEAR ACTUAL	2008-09 PAST YEAR ESTIMATE	COSTS ROLL-FORWARD	2010-11 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
[5] 0390 Contributions to Judges						
Nonbillable						
[15] 0001	General Fd	7,988	6,475	1,513	8,737	10,250
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		7,988	6,475	1,513	8,737	10,250
TOTAL OF ALL FUNDS		7,988	6,475	1,513	8,737	10,250
Percent		0.00%	0.00%	0.00%	0.00%	0.00%

Summary for 'agency' = 0390 (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

AGENCY DEPARTMENT FUND STATUS	FUND NUMBER	NAME OF FUND	2008-09 PAST YEAR ACTUAL	2008-09 PAST YEAR ESTIMATE	COSTS ROLL-FORWARD	2010-11 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
[6] 0500 Governors' Office							
Nonbillable							
[16]	0001	General Fd	356,762	898,224	-541,462	422,402	-119,060
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			356,762	898,224	-541,462	422,402	-119,060
TOTAL OF ALL FUNDS			356,762	898,224	-541,462	422,402	-119,060
Percent			0.02%	0.06%	0.39%	0.02%	-0.01%

Summary for 'agency' = 0500 (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

AGENCY DEPARTMENT / FUND STATUS	FUND NUMBER	NAME OF FUND	2008-09 PAST YEAR ACTUAL	2008-09 PAST YEAR ESTIMATE	COSTS ROLL-FORWARD	2010-11 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
7 **0502**	*Chief Information Officer, Office of the State*						
Billable							
17	0022	Emerg Telephone Nbr Acct	50,577	227,996	-177,419	59,510	-117,909
18	0666	Service Revolving Fd, DGS	1,405,977	2,203,934	-797,957	1,654,283	856,326
19	9730	Department of Technology Services Revolving Fund	5,019,277	4,850,404	168,873	5,905,720	6,074,593
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			**6,475,831**	**7,282,334**	**-806,503**	**7,619,513**	**6,813,010**
Nonbillable							
20	0001	General Fd	8,184	0	8,184	9,629	17,813
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			**8,184**	**0**	**8,184**	**9,629**	**17,813**
TOTAL OF ALL FUNDS			**6,484,015**	**7,282,334**	**-798,319**	**7,629,142**	**6,830,823**
Percent			*0.45%*	*0.46%*	*0.57%*	*0.45%*	*0.44%*

Summary for 'agency' = 0502 (4 detail records)

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

AMOUNTS ARE ROUNDED

Thursday, October 29, 2009

AGENCY DEPARTMENT / FUND STATUS / FUND NUMBER	NAME OF FUND	2008-09 PAST YEAR ACTUAL	2008-09 PAST YEAR ESTIMATE	COSTS ROLL-FORWARD	2010-11 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
[8] **0650** *Planning and Research, Office of*						
Nonbillable						
[21] **0001**	General Fd	157,438	384,311	-226,873	179,984	-46,889
[22] **0890**	Federal Trust Fd	168,301	124,024	44,277	192,402	236,679
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		**325,739**	**508,335**	**-182,596**	**372,386**	**189,790**
TOTAL OF ALL FUNDS		**325,739**	**508,335**	**-182,596**	**372,386**	**189,790**
Percent		*0.02%*	*0.03%*	*0.13%*	*0.02%*	*0.01%*

Summary for 'agency' = 0650 (2 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

AGENCY DEPARTMENT	FUND STATUS	FUND NUMBER	NAME OF FUND	2008-09 PAST YEAR ACTUAL	2008-09 PAST YEAR ESTIMATE	COSTS ROLL-FORWARD	2010-11 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
9 **0690**	*Emergency Management Agency, CA*							
	Billable							
23		**0028**	Unified Program Acct	18,805	25,099	-6,294	21,739	15,445
24		**0029**	Nuclear Planning Assessment	27,079	46,183	-19,104	31,303	12,199
25		**0214**	Restitution Fd	6,570	0	6,570	7,595	14,165
26		**0241**	Local Public Prosec Defen Trng Fd	1,844	2,553	-709	2,132	1,423
27		**0425**	Victim-Witness Assistance Fd	29,555	45,071	-15,516	34,165	18,649
28		**0437**	Fire Equip Acct, State Asst for	284	225	59	328	387
29		**3034**	Antiterrorism Fd	62,729	6,612	56,117	72,514	128,631
30		**3112**	Equality in Prevention and Services for Domestic Abuse Fund	2,398	0	2,398	2,772	5,170
31		**8039**	Disaster Resistant Communities Acct	4,680	0	4,680	5,410	10,090
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE				**153,944**	**125,743**	**28,201**	**177,958**	**206,159**
	Nonbillable							
32		**0001**	General Fd	1,267,540	1,531,325	-263,785	1,465,261	1,201,476
33		**0890**	Federal Trust Fd	1,912,762	2,124,080	-211,318	2,211,132	1,999,814
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE				**3,180,302**	**3,655,405**	**-475,103**	**3,676,393**	**3,201,290**
TOTAL OF ALL FUNDS				**3,334,246**	**3,781,148**	**-446,902**	**3,854,351**	**3,407,449**
Percent				*0.23%*	*0.24%*	*0.32%*	*0.23%*	*0.22%*

Summary for 'agency' = 0690 (11 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

AGENCY DEPARTMENT / FUND STATUS / FUND NUMBER	NAME OF FUND	2008-09 PAST YEAR ACTUAL	2008-09 PAST YEAR ESTIMATE	COSTS ROLL-FORWARD	2010-11 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
10 **0750** *Lieutenant Governor, Office of the*						
Nonbillable						
34 **0001**	General Fd	23,296	140,546	-117,250	26,302	-90,948
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		**23,296**	**140,546**	**-117,250**	**26,302**	**-90,948**
TOTAL OF ALL FUNDS		**23,296**	**140,546**	**-117,250**	**26,302**	**-90,948**
Percent		*0.00%*	*0.01%*	*0.08%*	*0.00%*	*-0.01%*

Summary for 'agency' = 0750 (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

AGENCY DEPARTMENT	FUND STATUS FUND NUMBER	NAME OF FUND	2008-09 PAST YEAR ACTUAL	2008-09 PAST YEAR ESTIMATE	COSTS ROLL-FORWARD	2010-11 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
11 0820	Justice, Dept of						
	Billable						
35	0012	Attorney General Antitrust Acct	45,323	50,594	-5,271	53,626	48,355
36	0017	Fingerprint Fees Acct	2,350,328	2,864,105	-513,777	2,780,881	2,267,104
37	0032	Firearms Safety Acct	11,250	12,749	-1,499	13,311	11,812
38	0042	Highway Acct State, State Transportation Fund	581	0	581	687	1,268
39	0044	Motor Vehicle Acct	844,892	933,346	-88,454	999,666	911,212
40	0142	Sexual Habitual Offender Fd, DOJ	78,735	110,685	-31,950	93,159	61,209
41	0158	Travel Seller Fd	45,759	50,270	-4,511	54,142	49,631
42	0185	Contingent Fd, EDD	573	0	573	677	1,250
43	0195	Conservatorship Registry Fd	0	14,278	-14,278	0	-14,278
44	0214	Restitution Fd	11,542	5,997	5,545	13,657	19,202
45	0256	Sexual Predator Public Info Acct	6,764	18,639	-11,875	8,003	-3,872
46	0367	Indian Gaming Special Distribution Fd	521,393	504,701	16,692	616,906	633,598
47	0378	False Claims Acct Fd	359,066	506,215	-147,149	424,843	277,694
48	0460	Dealers' Record of Sale Special Acct	396,212	373,873	22,339	468,794	491,133
49	0512	Compensation Insurance Fd	114	0	114	135	249
50	0566	Child Abuse Fd, DOJ	12,215	13,698	-1,483	14,453	12,970
51	0567	Gambling Control Fd	276,296	273,861	2,435	326,910	329,345
52	0569	Gambling Control Fines Penalties	1,564	1,744	-180	1,850	1,670
53	0588	Unemployment Compensation Disablty	335	0	335	396	731
54	0666	Service Revolving Fd, DGS	19,171	0	19,171	22,683	41,854
55	0767	Pharmacy Board Contingent Fd	2	0	2	2	4
56	0821	Flexelect Benefit Fd	13	0	13	15	28
57	0822	Public Employees' Health Care Fd	153	0	153	181	334
58	0948	CSU Trust Fd	590	0	590	698	1,288
59	0970	Unclaimed Property Fd	5	0	5	6	11
60	1008	Firearms Safety/Enforcmnt Special Fd	108,202	117,690	-9,488	128,024	118,536
61	3016	Missing Persons DNA Data Base	157,533	171,731	-14,198	186,391	172,193

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

AMOUNTS ARE ROUNDED

AGENCY DEPARTMENT

	FUND STATUS FUND NUMBER	NAME OF FUND	2008-09 PAST YEAR ACTUAL	2008-09 PAST YEAR ESTIMATE	COSTS ROLL-FORWARD	2010-11 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
62	3053	Public Rights Law Enforcement Special Fd	204,221	189,077	15,144	241,632	256,776
63	3061	Ratepayer Relief Fund	244,847	476,471	-231,624	289,701	58,077
64	3086	DNA Identification Fund	1,058,872	677,229	381,643	1,252,845	1,634,488
65	3087	Unfair Competition Law Fund	121,211	125,992	-4,781	143,415	138,634
66	3088	Registry of Charitable Trusts Fund	98,595	101,219	-2,624	116,657	114,033
67	9731	Legal Services Revolving Fund	4,228,507	3,703,307	525,200	5,003,121	5,528,321
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			**11,204,864**	**11,297,471**	**-92,607**	**13,257,467**	**13,164,860**
	Nonbillable						
68	0001	General Fd	12,632,505	15,691,443	-3,058,938	14,946,634	11,887,696
69	0871	Unemployment Fd	454	0	454	537	991
70	0890	Federal Trust Fd	1,441,440	1,736,055	-294,615	1,705,496	1,410,881
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			**14,074,399**	**17,427,498**	**-3,353,099**	**16,652,667**	**13,299,568**
TOTAL OF ALL FUNDS			**25,279,263**	**28,724,969**	**-3,445,706**	**29,910,134**	**26,464,428**
Percent			*1.75%*	*1.81%*	*2.45%*	*1.75%*	*1.69%*

Summary for 'agency' = 0820 (36 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

AGENCY DEPARTMENT / FUND STATUS / FUND NUMBER	NAME OF FUND	2008-09 PAST YEAR ACTUAL	2008-09 PAST YEAR ESTIMATE	COSTS ROLL-FORWARD	2010-11 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
12 **0840** Controller, CA State						
Billable						
71 **0061**	Motor Vehicle Fuel Acct	287,746	225,577	62,169	326,281	388,450
72 **0062**	Highway Users Tax Acct	81,669	66,091	15,578	92,606	108,184
73 **0330**	Local Revenue Fd	41,550	31,676	9,874	47,115	56,989
74 **0903**	Penalty Fd State	92,496	73,128	19,368	104,883	124,251
75 **0950**	Public Employees Contingency Res	13,984	0	13,984	15,857	29,841
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		**517,445**	**396,472**	**120,973**	**586,742**	**707,715**
Nonbillable						
76 **0001**	General Fd	5,201,564	4,905,200	296,364	5,898,152	6,194,516
77 **0890**	Federal Trust Fd	99,099	79,174	19,925	112,370	132,295
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		**5,300,663**	**4,984,374**	**316,289**	**6,010,522**	**6,326,811**
TOTAL OF ALL FUNDS		**5,818,108**	**5,380,846**	**437,262**	**6,597,264**	**7,034,526**
Percent		*0.40%*	*0.34%*	*-0.31%*	*0.39%*	*0.45%*

Summary for 'agency' = 0840 (7 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

AGENCY DEPARTMENT / FUND STATUS / FUND NUMBER	NAME OF FUND	2008-09 PAST YEAR ACTUAL	2008-09 PAST YEAR ESTIMATE	COSTS ROLL-FORWARD	2010-11 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
[13] **0845** *Insurance, Dept of*						
Billable						
[78] **0217**	Insurance Fd	6,250,424	8,103,486	-1,853,062	7,379,254	5,526,192
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		**6,250,424**	**8,103,486**	**-1,853,062**	**7,379,254**	**5,526,192**
TOTAL OF ALL FUNDS		**6,250,424**	**8,103,486**	**-1,853,062**	**7,379,254**	**5,526,192**
Percent		*0.43%*	*0.51%*	*1.32%*	*0.43%*	*0.35%*

Summary for 'agency' = 0845 (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

AGENCY DEPARTMENT / FUND STATUS / FUND NUMBER	NAME OF FUND	2008-09 PAST YEAR ACTUAL	2008-09 PAST YEAR ESTIMATE	COSTS ROLL-FORWARD	2010-11 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
14 **0850**	*Lottery Commission, CA State*					
Billable						
79 **0562**	Lottery Fd State	3,267,959	3,554,280	-286,321	3,819,887	3,533,566
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		**3,267,959**	**3,554,280**	**-286,321**	**3,819,887**	**3,533,566**
TOTAL OF ALL FUNDS		**3,267,959**	**3,554,280**	**-286,321**	**3,819,887**	**3,533,566**
Percent		*0.23%*	*0.22%*	*0.20%*	*0.22%*	*0.23%*

Summary for 'agency' = 0850 (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

AGENCY DEPARTMENT	FUND STATUS	FUND NUMBER	NAME OF FUND	2008-09 PAST YEAR ACTUAL	2008-09 PAST YEAR ESTIMATE	COSTS ROLL-FORWARD	2010-11 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
15 0855	Gambling Control Commission, CA							
	Billable							
80		0367	Indian Gaming Special Distribution Fd	358,089	662,513	-304,424	412,886	108,462
81		0567	Gambling Control Fd	125,809	260,497	-134,688	145,061	10,373
82		3131	California Bingo Fund	18,371	0	18,371	21,183	39,554
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE				**502,269**	**923,010**	**-420,741**	**579,130**	**158,389**
TOTAL OF ALL FUNDS				**502,269**	**923,010**	**-420,741**	**579,130**	**158,389**
Percent				*0.03%*	*0.06%*	*0.30%*	*0.03%*	*0.01%*

Summary for 'agency' = 0855 (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

AGENCY DEPARTMENT	FUND STATUS	FUND NUMBER	NAME OF FUND	2008-09 PAST YEAR ACTUAL	2008-09 PAST YEAR ESTIMATE	COSTS ROLL-FORWARD	2010-11 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
16 **0860**	*Board of Equalization, State*							
	Billable							
83		**0004**	Breast Cancer Fd	40,477	33,078	7,399	47,648	55,047
84		**0022**	Emerg Telephone Nbr Acct	44,669	51,770	-7,101	52,583	45,482
85		**0061**	Motor Vehicle Fuel Acct	1,526,919	1,732,976	-206,057	1,797,443	1,591,386
86		**0070**	Occupancy Lead Poisoning Prev Acct	49,411	57,456	-8,045	58,165	50,120
87		**0080**	Childhood Lead Poisoning Prev Fd	36,285	41,864	-5,579	42,713	37,134
88		**0230**	Cigarette and Tobacco Prod Surtax Fd	506,888	421,830	85,058	596,694	681,752
89		**0320**	Oil Spill Prevention and Admin Fd	17,799	21,104	-3,305	20,952	17,647
90		**0387**	Integrated Waste Mgmt Acct	31,818	36,782	-4,964	37,455	32,491
91		**0439**	Underground Storage Tank Cleanup Fd	223,138	187,786	35,352	262,672	298,024
92		**0465**	Energy Resources Progs Acct	17,386	20,760	-3,374	20,467	17,093
93		**0623**	Children Families First Trust Fd	861,972	654,324	207,648	1,014,687	1,222,335
94		**0965**	Timber Tax Fd	158,609	192,783	-34,174	186,710	152,536
95		**3015**	Gas Consump Surchg Fd	28,176	35,834	-7,658	33,168	25,510
96		**3058**	Water Right Fund	28,794	36,868	-8,074	33,896	25,822
97		**3065**	Electronic Waste Rec/Rcyclg Acct-IWM Fd	336,185	330,780	5,405	395,747	401,152
98		**3067**	Cigarette and Tob Prod Compliance Fd	77,655	603,845	-526,190	91,413	-434,777
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE				**3,986,181**	**4,459,840**	**-473,659**	**4,692,413**	**4,218,754**
	Nonbillable							
99		**0001**	General Fd	16,459,788	18,604,940	-2,145,152	19,375,968	17,230,816
100		**0890**	Federal Trust Fd	111,191	105,781	5,410	130,891	136,301
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE				**16,570,979**	**18,710,721**	**-2,139,742**	**19,506,859**	**17,367,117**
TOTAL OF ALL FUNDS				**20,557,160**	**23,170,561**	**-2,613,401**	**24,199,272**	**21,585,871**
Percent				*1.42%*	*1.46%*	*1.86%*	*1.42%*	*1.38%*

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

Sunday, October 04, 2009

AGENCY DEPARTMENT / FUND STATUS / FUND NUMBER	NAME OF FUND	2008-09 PAST YEAR ACTUAL	2008-09 PAST YEAR ESTIMATE	COSTS ROLL-FORWARD	2010-11 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
17 **0890**	*Secretary of State, CA*					
Billable						
101 **0228**	Business Fees Secretary of State	854,864	1,138,853	-283,989	1,003,859	719,870
102 **3042**	Victims of Corporate Fraud Comp Fd	36,793	50,271	-13,478	43,206	29,728
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		**891,657**	**1,189,124**	**-297,467**	**1,047,065**	**749,598**
Nonbillable						
103 **0001**	General Fd	813,611	1,237,380	-423,769	955,416	531,647
104 **0890**	Federal Trust Fd	919,478	447,766	471,712	1,079,735	1,551,447
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		**1,733,089**	**1,685,146**	**47,943**	**2,035,151**	**2,083,094**
TOTAL OF ALL FUNDS		**2,624,746**	**2,874,270**	**-249,524**	**3,082,216**	**2,832,692**
Percent		*0.18%*	*0.18%*	*0.18%*	*0.18%*	*0.18%*

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

Sunday, October 04, 2009

AGENCY DEPARTMENT / FUND STATUS / FUND NUMBER	NAME OF FUND	2008-09 PAST YEAR ACTUAL	2008-09 PAST YEAR ESTIMATE	COSTS ROLL-FORWARD	2010-11 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
[18] 0950 Treasurer, CA State						
Nonbillable						
[105] 0001	General Fd	1,135,643	1,473,969	-338,326	1,296,409	958,083
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		1,135,643	1,473,969	-338,326	1,296,409	958,083
TOTAL OF ALL FUNDS		1,135,643	1,473,969	-338,326	1,296,409	958,083
Percent		0.08%	0.09%	0.24%	0.08%	0.06%

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

Sunday, October 04, 2009

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2010-11 PRORATA DETAIL by FUND

AGENCY DEPARTMENT / FUND STATUS / FUND NUMBER	NAME OF FUND	2008-09 PAST YEAR ACTUAL	2008-09 PAST YEAR ESTIMATE	COSTS ROLL-FORWARD	2010-11 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
19 **0956**	*Debt and Investment Advisory Comm., CA*					
Billable						
106 **0171**	Debt Investment Adv. Committee Fd	84,894	79,368	5,526	98,291	103,817
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		**84,894**	**79,368**	**5,526**	**98,291**	**103,817**
TOTAL OF ALL FUNDS		**84,894**	**79,368**	**5,526**	**98,291**	**103,817**
Percent		*0.01%*	*0.01%*	*0.00%*	*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

Sunday, October 04, 2009

AGENCY DEPARTMENT / FUND STATUS / FUND NUMBER	NAME OF FUND	2008-09 PAST YEAR ACTUAL	2008-09 PAST YEAR ESTIMATE	COSTS ROLL-FORWARD	2010-11 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
20 **0959**	*Debt Limit Allocation Commission, CA*					
Billable						
107 **0169**	Debt Limit Allocation Committee Fd	62,939	54,020	8,919	73,064	81,983
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		**62,939**	**54,020**	**8,919**	**73,064**	**81,983**
TOTAL OF ALL FUNDS		**62,939**	**54,020**	**8,919**	**73,064**	**81,983**
Percent		*0.00%*	*0.00%*	*-0.01%*	*0.00%*	*0.01%*

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

Sunday, October 04, 2009

AGENCY DEPARTMENT / FUND STATUS / FUND NUMBER	NAME OF FUND	2008-09 PAST YEAR ACTUAL	2008-09 PAST YEAR ESTIMATE	COSTS ROLL-FORWARD	2010-11 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
21 **0965**	*Industrial Dev Financing Adv Comm, CA*					
Billable						
108 **0215**	Industrial Development Fd	17,933	7,529	10,404	20,025	30,429
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		**17,933**	**7,529**	**10,404**	**20,025**	**30,429**
TOTAL OF ALL FUNDS		**17,933**	**7,529**	**10,404**	**20,025**	**30,429**
Percent		*0.00%*	*0.00%*	*-0.01%*	*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

Sunday, October 04, 2009

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2010-11 PRORATA DETAIL by FUND

AGENCY DEPARTMENT	FUND STATUS	FUND NUMBER	NAME OF FUND	2008-09 PAST YEAR ACTUAL	2008-09 PAST YEAR ESTIMATE	COSTS ROLL-FORWARD	2010-11 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
22 **0968**	*Tax Credit Allocation Committee, CA*							
	Billable							
109		**0448**	Occupancy Compliance Monitoring	99,505	66,315	33,190	115,955	149,145
110		**0457**	Tax Credit Allocation Fee Acct	73,755	82,678	-8,923	85,948	77,025
111		**3038**	Community Revitalization Fee Fd	3,374	4,340	-966	3,931	2,965
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE				**176,634**	**153,333**	**23,301**	**205,834**	**229,135**
TOTAL OF ALL FUNDS				**176,634**	**153,333**	**23,301**	**205,834**	**229,135**
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

Sunday, October 04, 2009

AGENCY DEPARTMENT / FUND STATUS / FUND NUMBER	NAME OF FUND	2008-09 PAST YEAR ACTUAL	2008-09 PAST YEAR ESTIMATE	COSTS ROLL-FORWARD	2010-11 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
[23] 0971	Alt Energy and Adv Trans Financing Auth, CA					
Billable						
[112] 0528	Alternative Energy Authority Fd	22,010	0	22,010	25,000	47,010
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		22,010	0	22,010	25,000	47,010
TOTAL OF ALL FUNDS		22,010	0	22,010	25,000	47,010
Percent		0.00%	0.00%	-0.02%	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

Sunday, October 04, 2009

AGENCY DEPARTMENT / FUND STATUS / FUND NUMBER	NAME OF FUND	2008-09 PAST YEAR ACTUAL	2008-09 PAST YEAR ESTIMATE	COSTS ROLL-FORWARD	2010-11 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
24 **0974**	*Pollution Cntrl Financing Authority, CA*					
Billable						
113 **0930**	Pollution Control Financing Auth Fd	128,194	99,343	28,851	145,905	174,756
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		**128,194**	**99,343**	**28,851**	**145,905**	**174,756**
TOTAL OF ALL FUNDS		**128,194**	**99,343**	**28,851**	**145,905**	**174,756**
Percent		*0.01%*	*0.01%*	*-0.02%*	*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

Sunday, October 04, 2009

AGENCY DEPARTMENT / FUND STATUS / FUND NUMBER	NAME OF FUND	2008-09 PAST YEAR ACTUAL	2008-09 PAST YEAR ESTIMATE	COSTS ROLL-FORWARD	2010-11 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
25 0977	Health Facilities Financing Authority, CA					
Billable						
114 0904	Health Facilities Financing Auth Fd	183,341	120,304	63,037	201,659	264,696
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		**183,341**	**120,304**	**63,037**	**201,659**	**264,696**
TOTAL OF ALL FUNDS		**183,341**	**120,304**	**63,037**	**201,659**	**264,696**
Percent		*0.01%*	*0.01%*	*-0.04%*	*0.01%*	*0.02%*

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

Sunday, October 04, 2009

AGENCY DEPARTMENT / FUND STATUS / FUND NUMBER	NAME OF FUND	2008-09 PAST YEAR ACTUAL	2008-09 PAST YEAR ESTIMATE	COSTS ROLL-FORWARD	2010-11 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
[26] 0983	Urban Waterfront Area Restoration Financing Auth. CA					
Billable						
[115] 0982	Urban Waterfront Area Rest Fin Auth	2,886	4,103	-1,217	3,229	2,012
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		2,886	4,103	-1,217	3,229	2,012
TOTAL OF ALL FUNDS		2,886	4,103	-1,217	3,229	2,012
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

Sunday, October 04, 2009

AGENCY DEPARTMENT / FUND STATUS / FUND NUMBER	NAME OF FUND	2008-09 PAST YEAR ACTUAL	2008-09 PAST YEAR ESTIMATE	COSTS ROLL-FORWARD	2010-11 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
[27] 0985	School Finance Authority, CA					
Nonbillable						
[116] 0890	Federal Trust Fd	53,057	54,722	-1,665	58,301	56,636
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		**53,057**	**54,722**	**-1,665**	**58,301**	**56,636**
TOTAL OF ALL FUNDS		**53,057**	**54,722**	**-1,665**	**58,301**	**56,636**
Percent		*0.00%*	*0.00%*	*0.00%*	*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

Sunday, October 04, 2009

AGENCY DEPARTMENT / FUND STATUS / FUND NUMBER	NAME OF FUND	2008-09 PAST YEAR ACTUAL	2008-09 PAST YEAR ESTIMATE	COSTS ROLL-FORWARD	2010-11 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
[28] 0989	Educational Facilities Authority					
Billable						
[117] 0911	Educational Facilities Authority Fd	29,958	33,935	-3,977	34,987	31,010
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		29,958	33,935	-3,977	34,987	31,010
TOTAL OF ALL FUNDS		29,958	33,935	-3,977	34,987	31,010
Percent		0.00%	0.00%	0.00%	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

Sunday, October 04, 2009