

**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>108</sup> 5225	Corrections and Rehabilitation, Dept of					
	Billable					
552	0170 Corrections Trng Fd	94,340	117,349	-23,009	110,857	87,848
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>94,340</b>	<b>117,349</b>	<b>-23,009</b>	<b>110,857</b>	<b>87,848</b>
	Nonbillable					
553	0001 General Fd	339,599,048	334,758,837	4,840,211	399,057,178	403,897,389
554	0890 Federal Trust Fd	245,728	304,597	-58,869	288,750	229,881
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>339,844,776</b>	<b>335,063,434</b>	<b>4,781,342</b>	<b>399,345,928</b>	<b>404,127,270</b>
<b>TOTAL OF ALL FUNDS</b>		<b>339,939,116</b>	<b>335,180,783</b>	<b>4,758,333</b>	<b>399,456,785</b>	<b>404,215,118</b>
<b>Percent</b>		<b>24.91%</b>	<b>22.30%</b>	<b>-3.44%</b>	<b>25.07%</b>	<b>27.78%</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

Tuesday, October 07, 2008

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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	
<sup>109</sup> 5235	Inspector General, Office of Nonbillable					
<sup>555</sup> 0001	General Fd	607,157	417,064	190,093	677,369	867,462
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>607,157</b>	<b>417,064</b>	<b>190,093</b>	<b>677,369</b>	<b>867,462</b>
<b>TOTAL OF ALL FUNDS</b>		<b>607,157</b>	<b>417,064</b>	<b>190,093</b>	<b>677,369</b>	<b>867,462</b>
<b>Percent</b>		<b>0.04%</b>	<b>0.03%</b>	<b>-0.14%</b>	<b>0.04%</b>	<b>0.06%</b>

Summary for 'agency' = 5235 (1 detail record)

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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	
<sup>110</sup> 5420	Prison Industry Authority					
	Billable					
<sup>556</sup> 0678	Prison Industries Revolving Fd	3,354,507	4,034,495	-679,988	3,946,830	3,266,842
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>3,354,507</b>	<b>4,034,495</b>	<b>-679,988</b>	<b>3,946,830</b>	<b>3,266,842</b>
<b>TOTAL OF ALL FUNDS</b>		<b>3,354,507</b>	<b>4,034,495</b>	<b>-679,988</b>	<b>3,946,830</b>	<b>3,266,842</b>
<b>Percent</b>		<b>0.25%</b>	<b>0.27%</b>	<b>0.49%</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

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