

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

TIME: 4:04 PM

**AGENCY DEPARTMENT**

<b>FUND STATUS</b>		<b>2007-08</b>	<b>2007-08</b>	<b>COSTS</b>	<b>2009-10</b>	<b>TOTAL</b>
<b>FUND NUMBER</b>	<b>NAME OF FUND</b>	<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET</b>	<b>ALLOCATED</b>
		<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>YEAR</b>	
					<b>ESTIMATE</b>	
<sup>89</sup> <b>4020</b>	Sec, Health and Human Services Agency, CA					
	<b>Billable</b>					
<sup>438</sup>	<b>9732</b>	Office of Systems Integration Fund	1,044,201	1,434,167	-389,966	1,014,197 624,231
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>1,044,201</b>	<b>1,434,167</b>	<b>-389,966</b>	<b>1,014,197 624,231</b>
	<b>Nonbillable</b>					
<sup>439</sup>	<b>0001</b>	General Fd	13,771	11,856	1,915	13,375 15,290
<sup>440</sup>	<b>0890</b>	Federal Trust Fd	5,429	0	5,429	5,273 10,702
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>19,200</b>	<b>11,856</b>	<b>7,344</b>	<b>18,648 25,992</b>
<b>TOTAL OF ALL FUNDS</b>			<b>1,063,401</b>	<b>1,446,023</b>	<b>-382,622</b>	<b>1,032,845 650,223</b>
<b>Percent</b>			<b>0.08%</b>	<b>0.10%</b>	<b>0.28%</b>	<b>0.06% 0.04%</b>

Summary for 'agency' = 4020 (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**

<b>FUND STATUS</b>		<b>2007-08</b>	<b>2007-08</b>	<b>COSTS</b>	<b>2009-10</b>	<b>TOTAL</b>
<b>FUND NUMBER</b>	<b>NAME OF FUND</b>	<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET</b>	<b>ALLOCATED</b>
		<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>YEAR</b>	
					<b>ESTIMATE</b>	
<sup>90</sup> <b>4100</b>	<i>Developmental Disabilities, State Council on</i>					
	<b>Nonbillable</b>					
<sup>441</sup> <b>0890</b>	Federal Trust Fd	526,411	577,244	-50,833	611,633	560,800
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>526,411</b>	<b>577,244</b>	<b>-50,833</b>	<b>611,633</b>	<b>560,800</b>
<b>TOTAL OF ALL FUNDS</b>		<b>526,411</b>	<b>577,244</b>	<b>-50,833</b>	<b>611,633</b>	<b>560,800</b>
<b>Percent</b>		<b>0.04%</b>	<b>0.04%</b>	<b>0.04%</b>	<b>0.04%</b>	<b>0.04%</b>

Summary for 'agency' = 4100 (1 detail record)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
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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>91 4120 Emergency Medical Services Authority</i>						
<b>Billable</b>						
442	0194 Emerg Med Svc Trng Prog Approval	24,319	29,411	-5,092	25,456	20,364
443	0312 Emerg Medical Service Personnel Fd	78,228	40,178	38,050	81,885	119,935
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>102,547</b>	<b>69,589</b>	<b>32,958</b>	<b>107,341</b>	<b>140,299</b>
<b>Nonbillable</b>						
444	0001 General Fd	155,053	79,258	75,795	162,301	238,096
445	0890 Federal Trust Fd	99,798	163,621	-63,823	104,463	40,640
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>254,851</b>	<b>242,879</b>	<b>11,972</b>	<b>266,764</b>	<b>278,736</b>
<b>TOTAL OF ALL FUNDS</b>		<b>357,398</b>	<b>312,468</b>	<b>44,930</b>	<b>374,105</b>	<b>419,035</b>
<b>Percent</b>		<i>0.03%</i>	<i>0.02%</i>	<i>-0.03%</i>	<i>0.02%</i>	<i>0.03%</i>

Summary for 'agency' = 4120 (4 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
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AMOUNTS ARE ROUNDED

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**STATE OF CALIFORNIA - - - DEPART OF FINANCE**  
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**AGENCY DEPARTMENT**

<b>FUND STATUS</b>		<b>2007-08</b>	<b>2007-08</b>	<b>COSTS</b>	<b>2009-10</b>	<b>TOTAL</b>	
<b>FUND NUMBER</b>	<b>NAME OF FUND</b>	<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET</b>	<b>ALLOCATED</b>	
		<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>YEAR</b>		
					<b>ESTIMATE</b>		
<sup>92</sup> <b>4140</b>	Statewide Health Planning-Develop, Office of						
	<b>Billable</b>						
446	<b>0121</b>	Hospital Building Fd	1,385,213	1,286,096	99,117	1,577,047	1,676,164
447	<b>0143</b>	Health Data and Planning Fd	563,841	704,843	-141,002	641,926	500,924
448	<b>0181</b>	Registered Nurse Education Fd	8,763	9,178	-415	9,977	9,562
449	<b>0518</b>	Health Facility Const Loan Insur Fd	146,199	190,827	-44,628	166,446	121,818
450	<b>0829</b>	Health Professional Education Fd	15,456	18,276	-2,820	17,597	14,777
451	<b>3064</b>	Mental Health Practitioner Education Fund	1,753	2,442	-689	1,995	1,306
452	<b>3068</b>	Vocational Nurse Education Fund	1,568	2,231	-663	1,785	1,122
453	<b>8034</b>	Medically Underserved Acct for Physicians	31,640	0	31,640	36,022	67,662
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>2,154,433</b>	<b>2,213,893</b>	<b>-59,460</b>	<b>2,452,795</b>	<b>2,393,335</b>
	<b>Nonbillable</b>						
454	<b>0001</b>	General Fd	13,326	16,441	-3,115	15,172	12,057
455	<b>0890</b>	Federal Trust Fd	7,213	10,076	-2,863	8,212	5,349
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>20,539</b>	<b>26,517</b>	<b>-5,978</b>	<b>23,384</b>	<b>17,406</b>
<b>TOTAL OF ALL FUNDS</b>			<b>2,174,972</b>	<b>2,240,410</b>	<b>-65,438</b>	<b>2,476,179</b>	<b>2,410,741</b>
<b>Percent</b>			<b>0.16%</b>	<b>0.15%</b>	<b>0.05%</b>	<b>0.16%</b>	<b>0.17%</b>

Summary for 'agency' = 4140 (10 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
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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	
<sup>93</sup> 4170	Aging, Dept of					
	Billable					
456	0289 HICAP Fd State	12,897	13,846	-949	14,298	13,349
457	3085 Mental Health Services Fund	5,722	0	5,722	6,343	12,065
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>18,619</b>	<b>13,846</b>	<b>4,773</b>	<b>20,641</b>	<b>25,414</b>
	Nonbillable					
458	0001 General Fd	271,640	268,801	2,839	301,158	303,997
459	0890 Federal Trust Fd	521,286	551,058	-29,772	577,933	548,161
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>792,926</b>	<b>819,859</b>	<b>-26,933</b>	<b>879,091</b>	<b>852,158</b>
<b>TOTAL OF ALL FUNDS</b>		<b>811,545</b>	<b>833,705</b>	<b>-22,160</b>	<b>899,732</b>	<b>877,572</b>
<b>Percent</b>		<b>0.06%</b>	<b>0.06%</b>	<b>0.02%</b>	<b>0.06%</b>	<b>0.06%</b>

Summary for 'agency' = 4170 (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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 2009-10 PRORATA DETAIL by FUND

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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
<sup>94</sup> 4180	Aging, Commission on					
	Billable					
<sup>460</sup> 0886	Seniors Special Fd, CA	9,455	7,405	2,050	9,659	11,709
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		9,455	7,405	2,050	9,659	11,709
	Nonbillable					
<sup>461</sup> 0890	Federal Trust Fd	28,093	18,491	9,602	28,698	38,300
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		28,093	18,491	9,602	28,698	38,300
TOTAL OF ALL FUNDS		37,548	25,896	11,652	38,357	50,009
Percent		0.00%	0.00%	-0.01%	0.00%	0.00%

Summary for 'agency' = 4180 (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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**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	
<sup>95</sup> <b>4185</b>	CA Senior Legislature					
	Billable					
462	0983 Senior Citizens Fd, CA	9,575	19,208	-9,633	9,852	219
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>9,575</b>	<b>19,208</b>	<b>-9,633</b>	<b>9,852</b>	<b>219</b>
<b>TOTAL OF ALL FUNDS</b>		<b>9,575</b>	<b>19,208</b>	<b>-9,633</b>	<b>9,852</b>	<b>219</b>
<b>Percent</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>	<b>0.00%</b>

Summary for 'agency' = 4185 (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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**STATE OF CALIFORNIA - - - DEPART OF FINANCE**  
**2009-10 PRORATA DETAIL by FUND**

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**AGENCY DEPARTMENT**

<b>FUND STATUS</b>		<b>2007-08</b>	<b>2007-08</b>	<b>COSTS</b>	<b>2009-10</b>	<b>TOTAL</b>
<b>FUND NUMBER</b>	<b>NAME OF FUND</b>	<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET</b>	<b>ALLOCATED</b>
		<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>YEAR</b>	
					<b>ESTIMATE</b>	
<sup>96</sup> <b>4200</b>	<i>Alcohol and Drug Programs, Dept of</i>					
	<b>Billable</b>					
463	<b>0139</b>	Driving Undr Influence Prog Lic Trst	57,477	82,178	-24,701	38,985
464	<b>0243</b>	Narcotic Trtmnt Prog Lic Trst Fd	51,007	57,757	-6,750	49,766
465	<b>0367</b>	Indian Gaming Special Distribution Fd	125,095	166,830	-41,735	96,873
466	<b>0816</b>	Audit Repayment Trust Fd	2,649	3,453	-804	2,131
467	<b>3085</b>	Mental Health Services Fund	19,563	12,726	6,837	28,513
468	<b>3113</b>	Residential & Outpatient Prog Lic Fd	61,185	0	61,185	128,979
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>316,976</b>	<b>322,944</b>	<b>-5,968</b>	<b>345,247</b>
	<b>Nonbillable</b>					
469	<b>0001</b>	General Fd	673,455	266,732	406,723	1,152,923
470	<b>0890</b>	Federal Trust Fd	930,002	1,281,105	-351,103	679,356
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>1,603,457</b>	<b>1,547,837</b>	<b>55,620</b>	<b>1,832,279</b>
<b>TOTAL OF ALL FUNDS</b>			<b>1,920,433</b>	<b>1,870,781</b>	<b>49,652</b>	<b>2,177,526</b>
<b>Percent</b>			<i>0.14%</i>	<i>0.12%</i>	<i>-0.04%</i>	<i>0.15%</i>

Summary for 'agency' = 4200 (8 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	
97 4250	Children and Families Commission, CA					
	Billable					
471 0638	Administration Acct CFF Trust Fd	368,792	371,100	-2,308	372,895	370,587
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>368,792</b>	<b>371,100</b>	<b>-2,308</b>	<b>372,895</b>	<b>370,587</b>
<b>TOTAL OF ALL FUNDS</b>		<b>368,792</b>	<b>371,100</b>	<b>-2,308</b>	<b>372,895</b>	<b>370,587</b>
<b>Percent</b>		<b>0.03%</b>	<b>0.02%</b>	<b>0.00%</b>	<b>0.02%</b>	<b>0.03%</b>

Summary for 'agency' = 4250 (1 detail record)

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

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**STATE OF CALIFORNIA - - - DEPART OF FINANCE**  
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**AGENCY DEPARTMENT**

<b>FUND STATUS</b>		<b>2007-08</b>	<b>2007-08</b>	<b>COSTS</b>	<b>2009-10</b>	<b>TOTAL</b>
<b>FUND NUMBER</b>	<b>NAME OF FUND</b>	<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET</b>	<b>ALLOCATED</b>
		<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>YEAR</b>	
					<b>ESTIMATE</b>	
<sup>98</sup> <b>4260</b>	<i>Health Services, Dept of</i>					
	<b>Billable</b>					
472	<b>0009</b>	Breast Cancer Control Acct	4,208	1,631	2,577	7,164
473	<b>0080</b>	Childhood Lead Poisoning Prev Fd	6,856	5,662	1,194	8,667
474	<b>0236</b>	Unallocated Acct Cig Tob Pr Surtax	48,227	121,675	-73,448	-20,876
475	<b>3080</b>	Aids Drug Assist Program Rebate Fund	6,950	0	6,950	14,527
476	<b>3085</b>	Mental Health Services Fund	27,471	1,975	25,496	55,441
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>93,712</b>	<b>130,943</b>	<b>-37,231</b>	<b>102,154</b>
	<b>Nonbillable</b>					
477	<b>0001</b>	General Fd	6,743,228	5,744,866	998,362	8,349,051
478	<b>0890</b>	Federal Trust Fd	12,253,787	9,749,162	2,504,625	15,862,289
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>18,997,015</b>	<b>15,494,028</b>	<b>3,502,987</b>	<b>24,211,340</b>
<b>TOTAL OF ALL FUNDS</b>			<b>19,090,727</b>	<b>15,624,971</b>	<b>3,465,756</b>	<b>24,276,263</b>
<b>Percent</b>			<b>1.40%</b>	<b>1.04%</b>	<b>-2.50%</b>	<b>1.31%</b>

Summary for 'agency' = 4260 (7 detail records)

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<b>FUND STATUS</b>		<b>2007-08</b>	<b>2007-08</b>	<b>COSTS</b>	<b>2009-10</b>	<b>TOTAL</b>	
<b>FUND NUMBER</b>	<b>NAME OF FUND</b>	<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET</b>	<b>ALLOCATED</b>	
		<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>YEAR</b>		
					<b>ESTIMATE</b>		
99	<b>4265</b>	Public Health, CA Dept of					
	<b>Billable</b>						
479	<b>0007</b>	Breast Cancer Research Acct	33,995	54,183	-20,188	39,363	19,175
480	<b>0009</b>	Breast Cancer Control Acct	188,524	324,477	-135,953	218,296	82,343
481	<b>0029</b>	Nuclear Planning Assessment	20,281	29,410	-9,129	23,484	14,355
482	<b>0044</b>	Motor Vehicle Acct	41,872	64,879	-23,007	48,484	25,477
483	<b>0066</b>	Sale of Tobacco To Minors Control	55,164	87,761	-32,597	63,875	31,278
484	<b>0070</b>	Occupancy Lead Poisoning Prev Acct	66,281	104,397	-38,116	76,748	38,632
485	<b>0074</b>	Medical Waste Management Fd	46,443	49,187	-2,744	53,777	51,033
486	<b>0075</b>	Radiation Control Fd	504,705	745,264	-240,559	584,409	343,850
487	<b>0076</b>	Tissue Bank License Fd	7,056	10,636	-3,580	8,171	4,591
488	<b>0080</b>	Childhood Lead Poisoning Prev Fd	217,281	348,162	-130,881	251,595	120,714
489	<b>0082</b>	Export Document Prog Fd	9,320	6,039	3,281	10,791	14,072
490	<b>0098</b>	Clinical Lab. Improvement Fd	128,057	163,119	-35,062	148,280	113,218
491	<b>0099</b>	Health Statistic Special Fd	647,609	624,847	22,762	749,881	772,643
492	<b>0116</b>	Wine Safety Fd	1,309	2,095	-786	1,516	730
493	<b>0129</b>	Water Device Certification Spec Acct	5,392	7,871	-2,479	6,244	3,765
494	<b>0177</b>	Food Safety Fd	144,078	165,702	-21,624	166,831	145,207
495	<b>0179</b>	Environmental Lab Improve Fd	57,494	114,557	-57,063	66,573	9,510
496	<b>0203</b>	Genetic Disease Testing Fd	2,629,545	3,144,532	-514,987	3,044,809	2,529,822
497	<b>0231</b>	Health Education Acct	157,214	253,573	-96,359	182,042	85,683
498	<b>0234</b>	Research Acct. Cig and Tob Pr Surtax	126,570	198,849	-72,279	146,558	74,279
499	<b>0236</b>	Unallocated Acct Cig Tob Pr Surtax	88,004	120,705	-32,701	101,902	69,201
500	<b>0247</b>	Drinking Water Operator Cert Special	35,548	49,595	-14,047	41,162	27,115
501	<b>0260</b>	Nursing Home Admin St Lic Exam Bd	13,314	18,420	-5,106	15,416	10,310
502	<b>0272</b>	Infant Botulism Treatment Prev. Fd	56,186	72,770	-16,584	65,058	48,474
503	<b>0306</b>	Safe Drinking Water Acct	267,009	343,260	-76,251	309,175	232,924
504	<b>0335</b>	Reg Environmental Hlth Specialist Fd	8,743	10,115	-1,372	10,123	8,751
505	<b>0478</b>	Vectorborne Disease Account	577	1,629	-1,052	668	-384
506	<b>0622</b>	Drinking Water Treatment Research	15,444	23,950	-8,506	17,883	9,377

**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**

<b>FUND STATUS</b>		<b>2007-08</b>	<b>2007-08</b>	<b>COSTS</b>	<b>2009-10</b>	<b>TOTAL</b>
<b>FUND NUMBER</b>	<b>NAME OF FUND</b>	<b>PAST YEAR ACTUAL</b>	<b>PAST YEAR ESTIMATE</b>	<b>ROLL-FORWARD</b>	<b>BUDGET YEAR ESTIMATE</b>	<b>ALLOCATED</b>
507	0642 Domestic Violence Trng Educ Fd	20,415	31,647	-11,232	23,638	12,406
508	0823 Alzheimer Related Disord Research	20,925	32,899	-11,974	24,229	12,255
509	3018 Drug and Device Safety Fd	99,299	87,212	12,087	114,980	127,067
510	3074 Medical Marijuana Program Fund	9,364	45,968	-36,604	10,843	-25,761
511	3080 Aids Drug Assist Program Rebate Fund	24,054	31,556	-7,502	27,852	20,350
512	3081 Cannery Inspection Fund	47,952	59,729	-11,777	55,525	43,748
513	3098 Licensing and Certification Program Fund, State Dept of Health Services	1,685,440	2,318,046	-632,606	1,951,609	1,319,003
514	3111 Retail Food Safety and Defense Fund	444	0	444	514	958
515	3114 Birth Defects Monitoring Program Fd	92,930	0	92,930	107,606	200,536
516	8025 Prostate Cancer Research Fund, CA	4,039	0	4,039	4,676	8,715
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>7,577,877</b>	<b>9,747,041</b>	<b>-2,169,164</b>	<b>8,774,586</b>	<b>6,605,422</b>
<b>Nonbillable</b>						
517	0001 General Fd	2,590,248	4,702,140	-2,111,892	2,999,305	887,413
518	0625 Administration Acct	64,971	129,733	-64,762	75,232	10,470
519	0626 Water System Reliability Acct	55,053	91,576	-36,523	63,747	27,224
520	0628 Small Systems Technical Asst	34,350	64,867	-30,517	39,774	9,257
521	0890 Federal Trust Fd	4,743,469	8,041,474	-3,298,005	5,492,567	2,194,562
522	7500 Public Water System, Safe Drinking Water	52,834	0	52,834	61,177	114,011
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>7,540,925</b>	<b>13,029,790</b>	<b>-5,488,865</b>	<b>8,731,802</b>	<b>3,242,937</b>
<b>TOTAL OF ALL FUNDS</b>		<b>15,118,802</b>	<b>22,776,831</b>	<b>-7,658,029</b>	<b>17,506,388</b>	<b>9,848,359</b>
<b>Percent</b>		<b>1.11%</b>	<b>1.52%</b>	<b>5.53%</b>	<b>1.10%</b>	<b>0.68%</b>

Summary for 'agency' = 4265 (44 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**

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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>100</sup> 4270	Medical Assistance Commission, CA					
	Nonbillable					
523	0001 General Fd	197,580	119,183	78,397	202,577	280,974
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>197,580</b>	<b>119,183</b>	<b>78,397</b>	<b>202,577</b>	<b>280,974</b>
<b>TOTAL OF ALL FUNDS</b>		<b>197,580</b>	<b>119,183</b>	<b>78,397</b>	<b>202,577</b>	<b>280,974</b>
<b>Percent</b>		0.01%	0.01%	-0.06%	0.01%	0.02%

Summary for 'agency' = 4270 (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**

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**AGENCY DEPARTMENT**

<b>FUND STATUS</b>		<b>2007-08</b>	<b>2007-08</b>	<b>COSTS</b>	<b>2009-10</b>	<b>TOTAL</b>
<b>FUND NUMBER</b>	<b>NAME OF FUND</b>	<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET</b>	<b>ALLOCATED</b>
		<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>YEAR</b>	
					<b>ESTIMATE</b>	
<i>101 4280 Managed Risk Medical Insurance Board</i>						
<b>Billable</b>						
524	<b>0236</b>	Unallocated Acct Cig Tob Pr Surtax	1,864	0	1,864	3,838
525	<b>0309</b>	Perinatal Insurance Fd	18,718	63,700	-44,982	-25,156
526	<b>0313</b>	Major Risk Medical Insurance Fd	62,531	65,391	-2,860	63,370
527	<b>3085</b>	Mental Health Services Fund	7,922	0	7,922	16,313
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>91,035</b>	<b>129,091</b>	<b>-38,056</b>	<b>58,365</b>
<b>Nonbillable</b>						
528	<b>0001</b>	General Fd	124,046	158,477	-34,431	96,954
529	<b>0890</b>	Federal Trust Fd	364,968	382,460	-17,492	369,070
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>489,014</b>	<b>540,937</b>	<b>-51,923</b>	<b>466,024</b>
<b>TOTAL OF ALL FUNDS</b>			<b>580,049</b>	<b>670,028</b>	<b>-89,979</b>	<b>524,389</b>
<b>Percent</b>			<b>0.04%</b>	<b>0.04%</b>	<b>0.07%</b>	<b>0.04%</b>

Summary for 'agency' = 4280 (6 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

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>102 4300 Developmental Services, Dept of</i>						
<b>Billable</b>						
530	0172	Developmental Disabits Prog Dev Fd	20,351	5,756	14,595	23,806 38,401
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>20,351</b>	<b>5,756</b>	<b>14,595</b>	<b>23,806 38,401</b>
<b>Nonbillable</b>						
531	0001	General Fd	32,158,070	48,121,345	-15,963,275	37,618,265 21,654,990
532	0890	Federal Trust Fd	4,037,338	1,210,880	2,826,458	4,722,848 7,549,306
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>36,195,408</b>	<b>49,332,225</b>	<b>-13,136,817</b>	<b>42,341,113 29,204,296</b>
<b>TOTAL OF ALL FUNDS</b>			<b>36,215,759</b>	<b>49,337,981</b>	<b>-13,122,222</b>	<b>42,364,919 29,242,697</b>
<b>Percent</b>			<b>2.65%</b>	<b>3.28%</b>	<b>9.48%</b>	<b>2.66% 2.01%</b>

Summary for 'agency' = 4300 (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**

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**AGENCY DEPARTMENT**

<b>FUND STATUS</b>		<b>2007-08</b>	<b>2007-08</b>	<b>COSTS</b>	<b>2009-10</b>	<b>TOTAL</b>
<b>FUND NUMBER</b>	<b>NAME OF FUND</b>	<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET</b>	<b>ALLOCATED</b>
		<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>YEAR</b>	
					<b>ESTIMATE</b>	
<sup>103</sup> <b>4440</b>	Mental Health, Dept of					
	<b>Billable</b>					
533	<b>0311</b> Traumatic Brain Injury Fd	4,396	5,828	-1,432	5,122	3,690
534	<b>3085</b> Mental Health Services Fund	1,385,791	975,810	409,981	1,614,590	2,024,571
535	<b>3099</b> Licensing and Certification Fund, Mental Health	13,608	0	13,608	15,854	29,462
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>1,403,795</b>	<b>981,638</b>	<b>422,157</b>	<b>1,635,566</b>	<b>2,057,723</b>
	<b>Nonbillable</b>					
536	<b>0001</b> General Fd	44,839,994	48,978,457	-4,138,463	52,243,232	48,104,769
537	<b>0890</b> Federal Trust Fd	148,194	213,781	-65,587	172,661	107,074
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>44,988,188</b>	<b>49,192,238</b>	<b>-4,204,050</b>	<b>52,415,893</b>	<b>48,211,843</b>
<b>TOTAL OF ALL FUNDS</b>		<b>46,391,983</b>	<b>50,173,876</b>	<b>-3,781,893</b>	<b>54,051,459</b>	<b>50,269,566</b>
<b>Percent</b>		<b>3.40%</b>	<b>3.34%</b>	<b>2.73%</b>	<b>3.39%</b>	<b>3.45%</b>

Summary for 'agency' = 4440 (5 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	
<sup>104</sup> 4700	Community Services and Development, Dept of Nonbillable					
538	0001 General Fd	9,319	5,606	3,713	10,196	13,909
539	0890 Federal Trust Fd	662,173	722,668	-60,495	724,493	663,998
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>671,492</b>	<b>728,274</b>	<b>-56,782</b>	<b>734,689</b>	<b>677,907</b>
<b>TOTAL OF ALL FUNDS</b>		<b>671,492</b>	<b>728,274</b>	<b>-56,782</b>	<b>734,689</b>	<b>677,907</b>
<b>Percent</b>		<b>0.05%</b>	<b>0.05%</b>	<b>0.04%</b>	<b>0.05%</b>	<b>0.05%</b>

Summary for 'agency' = 4700 (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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**STATE OF CALIFORNIA - - - DEPART OF FINANCE**  
**2009-10 PRORATA DETAIL by FUND**

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**AGENCY DEPARTMENT**

<b>FUND STATUS</b>		<b>2007-08</b>	<b>2007-08</b>	<b>COSTS</b>	<b>2009-10</b>	<b>TOTAL</b>
<b>FUND NUMBER</b>	<b>NAME OF FUND</b>	<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET</b>	<b>ALLOCATED</b>
		<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>YEAR</b>	
					<b>ESTIMATE</b>	
<i>105 5160 Rehabilitation, Dept of</i>						
<b>Billable</b>						
<i>540</i>	<b>3085</b>	Mental Health Services Fund	5,242	6,257	-1,015	6,052 5,037
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>5,242</b>	<b>6,257</b>	<b>-1,015</b>	<b>6,052 5,037</b>
<b>Nonbillable</b>						
<i>541</i>	<b>0001</b>	General Fd	1,359,788	1,440,718	-80,930	1,569,871 1,488,941
<i>542</i>	<b>0890</b>	Federal Trust Fd	7,425,059	8,872,835	-1,447,776	8,572,207 7,124,431
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>8,784,847</b>	<b>10,313,553</b>	<b>-1,528,706</b>	<b>10,142,078 8,613,372</b>
<b>TOTAL OF ALL FUNDS</b>			<b>8,790,089</b>	<b>10,319,810</b>	<b>-1,529,721</b>	<b>10,148,130 8,618,409</b>
<b>Percent</b>			<b>0.64%</b>	<b>0.69%</b>	<b>1.11%</b>	<b>0.64% 0.59%</b>

Summary for 'agency' = 5160 (3 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

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>106 5175 Child Support Services, Dept of</i>						
<b>Nonbillable</b>						
543	0001	General Fd	911,512	994,141	-82,629	990,288 907,659
544	0890	Federal Trust Fd	2,149,836	2,097,363	52,473	2,335,632 2,388,105
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>3,061,348</b>	<b>3,091,504</b>	<b>-30,156</b>	<b>3,325,920 3,295,764</b>
<b>TOTAL OF ALL FUNDS</b>			<b>3,061,348</b>	<b>3,091,504</b>	<b>-30,156</b>	<b>3,325,920 3,295,764</b>
<b>Percent</b>			0.22%	0.21%	0.02%	0.21% 0.23%

Summary for 'agency' = 5175 (2 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**  
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**AGENCY DEPARTMENT**

<b>FUND STATUS</b>			<b>2007-08</b>	<b>2007-08</b>	<b>COSTS</b>	<b>2009-10</b>	<b>TOTAL</b>
<b>FUND NUMBER</b>	<b>NAME OF FUND</b>		<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET</b>	<b>ALLOCATED</b>
			<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>YEAR</b>	
						<b>ESTIMATE</b>	
<i>107</i>	<b>5180</b>	Social Services, Dept of					
		<b>Billable</b>					
545	0163	Continuing Care Provider Fee Fd	61,173	60,277	896	69,770	70,666
546	0271	Certification Fd	67,022	70,798	-3,776	76,441	72,665
547	0279	Child Health and Safety Fd	157,606	85,630	71,976	179,754	251,730
548	0803	Children's Trust Fd State	9,255	5,453	3,802	10,556	14,358
549	3085	Mental Health Services Fund	37,687	30,834	6,853	42,983	49,836
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>332,743</b>	<b>252,992</b>	<b>79,751</b>	<b>379,504</b>	<b>459,255</b>
		<b>Nonbillable</b>					
550	0001	General Fd	4,886,863	4,653,640	233,223	5,573,613	5,806,836
551	0890	Federal Trust Fd	16,673,971	20,187,230	-3,513,259	19,017,162	15,503,903
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>21,560,834</b>	<b>24,840,870</b>	<b>-3,280,036</b>	<b>24,590,775</b>	<b>21,310,739</b>
<b>TOTAL OF ALL FUNDS</b>			<b>21,893,577</b>	<b>25,093,862</b>	<b>-3,200,285</b>	<b>24,970,279</b>	<b>21,769,994</b>
<b>Percent</b>			<b>1.60%</b>	<b>1.67%</b>	<b>2.31%</b>	<b>1.57%</b>	<b>1.50%</b>

Summary for 'agency' = 5180 (7 detail records)

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AMOUNTS ARE ROUNDED

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