

**STATE OF CALIFORNIA DEPARTMENT OF FINANCE**  
**2017-18**  
**PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND**

AGENCY	AGENCY NAME	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>6100 Education, Dept of</b>						
<b>BILLABLE</b>						
0140	Environmental License Plate Fd	4,982	5,510	-527	5,590	5,063
0178	Driver Trng Penalty Assess Fd	176,574	191,591	-15,017	198,124	183,107
0231	Health Education Acct	117,782	105,954	11,828	132,157	143,985
0687	Donated Food Revolving Fd	396,967	457,309	-60,342	445,415	385,074
3085	Mental Health Services Fund	14,847	21,007	-6,160	16,659	10,500
3170	Heritage Enrichment Resource Fund	4,584	5,510	-926	5,143	4,217
<b>TOTAL BILLABLE</b>		<b>715,737</b>	<b>786,881</b>	<b>-71,144</b>	<b>803,089</b>	<b>731,945</b>
<b>NONBILLABLE</b>						
0001	General Fd	5,899,581	4,003,887	1,895,694	6,619,595	8,515,288
0890	Federal Trust Fd	16,826,933	19,592,033	-2,765,100	18,880,576	16,115,476
<b>TOTAL NONBILLABLE</b>		<b>22,726,514</b>	<b>23,595,920</b>	<b>-869,406</b>	<b>25,500,171</b>	<b>24,630,765</b>
<b>TOTAL FOR AGENCY 6100</b>		<b>23,442,251</b>	<b>24,382,801</b>	<b>-940,550</b>	<b>26,303,260</b>	<b>25,362,710</b>

\*NOTE Amounts less than \$1,000 are not billed.

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<b>6120 Library, CA State</b>						
BILLABLE						
	0020 Law Library Special Acct CA	24,724	13,432	11,293	24,283	35,575
<b>TOTAL BILLABLE</b>		<b>24,724</b>	<b>13,432</b>	<b>11,293</b>	<b>24,283</b>	<b>35,575</b>
NONBILLABLE						
	0001 General Fd	88,008	40,320	47,688	86,434	134,122
	0890 Federal Trust Fd	413,374	211,201	202,173	405,985	608,158
<b>TOTAL NONBILLABLE</b>		<b>501,382</b>	<b>251,521</b>	<b>249,861</b>	<b>492,419</b>	<b>742,280</b>
<b>TOTAL FOR AGENCY 6120</b>		<b>526,106</b>	<b>264,953</b>	<b>261,154</b>	<b>516,702</b>	<b>777,855</b>

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<b>6125 Education Audit Appeals Panel</b>						
NONBILLABLE						
	0001 General Fd	115,470	100,551	14,919	113,112	128,031
TOTAL NONBILLABLE		<u>115,470</u>	<u>100,551</u>	<u>14,919</u>	<u>113,112</u>	<u>128,031</u>
<b>TOTAL FOR AGENCY</b>	<b>6125</b>	<b>115,470</b>	<b>100,551</b>	<b>14,919</b>	<b>113,112</b>	<b>128,031</b>

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<b>6255 Summer School for the Arts, State</b>						
NONBILLABLE						
	0001 General Fd	102,352	36,422	65,930	97,721	163,651
TOTAL NONBILLABLE		<u>102,352</u>	<u>36,422</u>	<u>65,930</u>	<u>97,721</u>	<u>163,651</u>
<b>TOTAL FOR AGENCY</b>	<b>6255</b>	<b>102,352</b>	<b>36,422</b>	<b>65,930</b>	<b>97,721</b>	<b>163,651</b>

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<b>6360 Teacher Credentialing, Comm on</b>						
BILLABLE						
0407	Teacher Credentials Fd	1,090,141	1,192,181	-102,040	1,189,184	1,087,143
0408	Test Development and Admin Acct	258,692	329,961	-71,269	282,195	210,926
<b>TOTAL BILLABLE</b>		<b>1,348,832</b>	<b>1,522,142</b>	<b>-173,309</b>	<b>1,471,378</b>	<b>1,298,069</b>
NONBILLABLE						
0001	General Fd	387,882	0	387,882	423,122	811,003
<b>TOTAL NONBILLABLE</b>		<b>387,882</b>	<b>0</b>	<b>387,882</b>	<b>423,122</b>	<b>811,003</b>
<b>TOTAL FOR AGENCY 6360</b>		<b>1,736,714</b>	<b>1,522,142</b>	<b>214,572</b>	<b>1,894,500</b>	<b>2,109,072</b>

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<b>6440</b>	<b>University of California</b>					
	NONBILLABLE					
	0001 General Fd	3,254,042	2,028,576	1,225,466	3,846,729	5,072,195
	<b>TOTAL NONBILLABLE</b>	<b>3,254,042</b>	<b>2,028,576</b>	<b>1,225,466</b>	<b>3,846,729</b>	<b>5,072,195</b>
	<b>TOTAL FOR AGENCY 6440</b>	<b>3,254,042</b>	<b>2,028,576</b>	<b>1,225,466</b>	<b>3,846,729</b>	<b>5,072,195</b>

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<b>6600</b>	<b>Hastings College of the Law</b>					
	NONBILLABLE					
	0001 General Fd	105,789	29,604	76,185	108,772	184,958
	TOTAL NONBILLABLE	<u>105,789</u>	<u>29,604</u>	<u>76,185</u>	<u>108,772</u>	<u>184,958</u>
	<b>TOTAL FOR AGENCY 6600</b>	<b>105,789</b>	<b>29,604</b>	<b>76,185</b>	<b>108,772</b>	<b>184,958</b>

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<b>6610 University, CA State</b>						
BILLABLE						
	0948 CSU Trust Fd	15,178,621	13,322,981	1,855,640	16,716,462	18,572,102
<b>TOTAL BILLABLE</b>		<b>15,178,621</b>	<b>13,322,981</b>	<b>1,855,640</b>	<b>16,716,462</b>	<b>18,572,102</b>
NONBILLABLE						
	0001 General Fd	271,507,684	257,510,464	13,997,221	299,015,817	313,013,038
	9000948 CSU Trust Fd	13,290,419	12,841,749	448,670	14,636,954	15,085,624
<b>TOTAL NONBILLABLE</b>		<b>284,798,103</b>	<b>270,352,212</b>	<b>14,445,891</b>	<b>313,652,771</b>	<b>328,098,661</b>
<b>TOTAL FOR AGENCY 6610</b>		<b>299,976,724</b>	<b>283,675,193</b>	<b>16,301,531</b>	<b>330,369,233</b>	<b>346,670,764</b>

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<b>6870 Comm Colleges, Bd of Governors of the</b>						
<b>BILLABLE</b>						
0925	Community Coll Bus Res/Ast Inv Ntwrk	2,386	2,318	68	2,689	2,757
3085	Mental Health Services Fund	20,682	22,839	-2,157	23,301	21,144
<b>TOTAL BILLABLE</b>		<b>23,069</b>	<b>25,158</b>	<b>-2,089</b>	<b>25,990</b>	<b>23,901</b>
<b>NONBILLABLE</b>						
0001	General Fd	2,522,860	1,873,758	649,102	2,842,272	3,491,374
0890	Federal Trust Fd	0	46,069	-46,069	0	-46,069
<b>TOTAL NONBILLABLE</b>		<b>2,522,860</b>	<b>1,919,827</b>	<b>603,033</b>	<b>2,842,272</b>	<b>3,445,305</b>
<b>TOTAL FOR AGENCY 6870</b>		<b>2,545,929</b>	<b>1,944,985</b>	<b>600,944</b>	<b>2,868,261</b>	<b>3,469,206</b>

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<b>6980 Student Aid Commission</b>						
NONBILLABLE						
	0001 General Fd	1,286,553	1,183,197	103,356	1,500,826	1,604,182
	0890 Federal Trust Fd	0	26,445	-26,445	0	-26,445
<b>TOTAL NONBILLABLE</b>		<b>1,286,553</b>	<b>1,209,642</b>	<b>76,911</b>	<b>1,500,826</b>	<b>1,577,737</b>
<b>TOTAL FOR AGENCY 6980</b>		<b>1,286,553</b>	<b>1,209,642</b>	<b>76,911</b>	<b>1,500,826</b>	<b>1,577,737</b>

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