































# 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>0559 Sec, Labor and Workforce Dev Agency</b>						
BILLABLE						
	3078 Labor and Workforce Development Fund	111,506	0	111,506	121,352	232,857
<b>TOTAL BILLABLE</b>		<b>111,506</b>	<b>0</b>	<b>111,506</b>	<b>121,352</b>	<b>232,857</b>
NONBILLABLE						
	0001 General Fd	52,311	0	52,311	56,930	109,242
<b>TOTAL NONBILLABLE</b>		<b>52,311</b>	<b>0</b>	<b>52,311</b>	<b>56,930</b>	<b>109,242</b>
<b>TOTAL FOR AGENCY 0559</b>		<b>163,817</b>	<b>0</b>	<b>163,817</b>	<b>178,282</b>	<b>342,099</b>

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

# 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>0650 Planning and Research, Office of</b>						
BILLABLE						
	3228 Greenhouse Gas Reduction Fund	92,980	0	92,980	99,307	192,287
<b>TOTAL BILLABLE</b>		<b>92,980</b>	<b>0</b>	<b>92,980</b>	<b>99,307</b>	<b>192,287</b>
NONBILLABLE						
	0001 General Fd	75,769	132,922	-57,153	80,925	23,772
	0890 Federal Trust Fd	124,866	84,765	40,101	133,363	173,464
<b>TOTAL NONBILLABLE</b>		<b>200,635</b>	<b>217,687</b>	<b>-17,052</b>	<b>214,288</b>	<b>197,236</b>
<b>TOTAL FOR AGENCY 0650</b>		<b>293,614</b>	<b>217,687</b>	<b>75,927</b>	<b>313,596</b>	<b>389,523</b>

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# 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>0690 Office of Emergency Services</b>						
<b>BILLABLE</b>						
0022	Emerg Telephone Number Acct	134,843	103,889	30,954	157,731	188,685
0028	Unified Program Acct	44,009	34,205	9,804	51,479	61,283
0029	Nuclear Planning Assessment	67,474	50,341	17,132	78,926	96,059
0214	Restitution Fd	417	802	-385	488	103
0241	Local Public Prosec Defen Trng Fd	4,432	3,505	928	5,184	6,112
0425	Victim-Witness Assistance Fd	75,556	57,653	17,903	88,380	106,284
0437	Fire Equip Acct, State Asst for	317	577	-260	371	111
3034	Antiterrorism Fd	41,454	30,705	10,749	48,490	59,240
3112	Equality in Prevention and Services for Domest	261	211	50	305	355
3260	Regional Railroad Accident Preparedness and I	521,436	0	521,436	609,940	1,131,377
9730	Department of Technology Services Revolving	4,175,768	3,034,877	1,140,891	4,884,524	6,025,415
<b>TOTAL BILLABLE</b>		<b>5,065,968</b>	<b>3,316,764</b>	<b>1,749,204</b>	<b>5,925,819</b>	<b>7,675,022</b>
<b>NONBILLABLE</b>						
0001	General Fd	2,402,362	1,762,457	639,905	2,810,117	3,450,022
0890	Federal Trust Fd	42,184	3,039,880	-2,997,696	49,344	-2,948,352
<b>TOTAL NONBILLABLE</b>		<b>2,444,546</b>	<b>4,802,337</b>	<b>-2,357,791</b>	<b>2,859,461</b>	<b>501,670</b>
<b>TOTAL FOR AGENCY 0690</b>		<b>7,510,515</b>	<b>8,119,102</b>	<b>-608,587</b>	<b>8,785,280</b>	<b>8,176,692</b>

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# 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>0750 Lieutenant Governor, Office of the</b>						
NONBILLABLE						
	0001 General Fd	17,641	28,771	-11,130	19,883	8,753
TOTAL NONBILLABLE		17,641	28,771	-11,130	19,883	8,753
<b>TOTAL FOR AGENCY 0750</b>		<b>17,641</b>	<b>28,771</b>	<b>-11,130</b>	<b>19,883</b>	<b>8,753</b>

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

# 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>0820 Justice, Dept of</b>						
<b>BILLABLE</b>						
0012	Attorney General Antitrust Acct	120,434	128,166	-7,732	138,817	131,086
0017	Fingerprint Fees Acct	3,457,507	3,704,492	-246,985	3,985,268	3,738,284
0032	Firearms Safety Acct	16,375	17,927	-1,552	18,875	17,323
0044	Motor Vehicle Acct	1,273,555	1,350,870	-77,315	1,467,954	1,390,639
0142	Sexual Habitual Offender Fd, DOJ	121,196	125,386	-4,190	139,695	135,505
0158	Travel Seller Fd	68,643	74,911	-6,269	79,120	72,852
0214	Restitution Fd	17,851	19,362	-1,511	20,576	19,064
0256	Sexual Predator Public Info Acct	8,664	9,641	-978	9,986	9,008
0367	Indian Gaming Special Distribution Fd	991,083	1,027,425	-36,342	1,142,363	1,106,021
0378	False Claims Acct Fd	619,450	643,313	-23,863	714,005	690,142
0460	Dealers' Record of Sale Special Acct	1,404,034	1,619,934	-215,900	1,618,348	1,402,448
0566	Child Abuse Fd, DOJ	19,517	20,418	-901	22,496	21,595
0567	Gambling Control Fd	550,236	488,565	61,671	634,226	695,897
0569	Gambling Control Fines Penalties	2,237	2,509	-271	2,579	2,307
1008	Firearms Safety/Enforcmnt Special Fd	204,786	183,768	21,017	236,045	257,062
3016	Missing Persons DNA Data Base	168,037	181,507	-13,470	193,686	180,216
3053	Public Rights Law Enforcement Special Fd	295,040	302,715	-7,675	340,075	332,401
3086	DNA Identification Fund	3,439,990	3,940,791	-500,802	3,965,077	3,464,275
3087	Unfair Competition Law Fund	541,858	575,657	-33,798	624,569	590,771
3088	Registry of Charitable Trusts Fund	270,144	164,929	105,215	311,379	416,594
3131	California Bingo Fund	2,523	2,509	14	2,908	2,922
3240	Secondhand Dealer and Pawnbroker Fund	29,894	59,193	-29,299	34,457	5,158
3285	Electronic Recording Authorization Fund	14,281	0	14,281	16,461	30,741
9731	Legal Services Revolving Fund	10,754,960	10,975,597	-220,637	12,396,619	12,175,982
<b>TOTAL BILLABLE</b>		<b>24,392,295</b>	<b>25,619,585</b>	<b>-1,227,291</b>	<b>28,115,585</b>	<b>26,888,294</b>
<b>NONBILLABLE</b>						
0001	General Fd	9,790,487	9,291,324	499,163	11,284,927	11,784,090
0890	Federal Trust Fd	1,675,891	1,839,592	-163,701	1,931,703	1,768,002
8071	National Mortgage Special Deposit Fund	0	914,648	-914,648	0	-914,648
<b>TOTAL NONBILLABLE</b>		<b>11,466,378</b>	<b>12,045,563</b>	<b>-579,185</b>	<b>13,216,630</b>	<b>12,637,445</b>
<b>TOTAL FOR AGENCY 0820</b>		<b>35,858,673</b>	<b>37,665,149</b>	<b>-1,806,476</b>	<b>41,332,215</b>	<b>39,525,739</b>

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# 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>0840 Controller, CA State</b>						
<b>BILLABLE</b>						
0061	Motor Vehicle Fuel Acct	381,560	303,335	78,224	425,564	503,789
0062	Highway Users Tax Acct	108,557	86,494	22,063	121,077	143,140
0330	Local Revenue Fd	55,103	43,906	11,197	61,458	72,655
0903	Penalty Fd State	122,137	97,228	24,909	136,223	161,131
0970	Unclaimed Property Fd	3,196,359	2,479,254	717,104	3,564,987	4,282,092
3268	Senior Citizens and Disabled Citizens Property	179,160	0	179,160	199,822	378,981
<b>TOTAL BILLABLE</b>		<b>4,042,875</b>	<b>3,010,218</b>	<b>1,032,658</b>	<b>4,509,131</b>	<b>5,541,788</b>
<b>NONBILLABLE</b>						
0001	General Fd	6,819,095	6,095,668	723,427	7,605,525	8,328,951
0890	Federal Trust Fd	98,589	79,085	19,504	109,959	129,463
<b>TOTAL NONBILLABLE</b>		<b>6,917,683</b>	<b>6,174,753</b>	<b>742,931</b>	<b>7,715,483</b>	<b>8,458,414</b>
<b>TOTAL FOR AGENCY 0840</b>		<b>10,960,559</b>	<b>9,184,970</b>	<b>1,775,588</b>	<b>12,224,614</b>	<b>14,000,202</b>

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# 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>0845 Insurance, Dept of</b>						
<b>BILLABLE</b>						
	0217 Insurance Fd	9,969,646	10,958,825	-989,179	13,617,845	12,628,665
<b>TOTAL BILLABLE</b>		<b>9,969,646</b>	<b>10,958,825</b>	<b>-989,179</b>	<b>13,617,845</b>	<b>12,628,665</b>
<b>NONBILLABLE</b>						
	0001 General Fd	423,975	0	423,975	579,120	1,003,095
	0890 Federal Trust Fd	59,021	177,378	-118,358	80,618	-37,739
<b>TOTAL NONBILLABLE</b>		<b>482,996</b>	<b>177,378</b>	<b>305,617</b>	<b>659,739</b>	<b>965,356</b>
<b>TOTAL FOR AGENCY 0845</b>		<b>10,452,642</b>	<b>11,136,204</b>	<b>-683,562</b>	<b>14,277,583</b>	<b>13,594,021</b>

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# 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>0850 Lottery Commission, CA State</b>						
BILLABLE						
	0562 Lottery Fd State	6,842,440	6,648,335	194,105	7,698,667	7,892,772
TOTAL BILLABLE		6,842,440	6,648,335	194,105	7,698,667	7,892,772
<b>TOTAL FOR AGENCY 0850</b>		<b>6,842,440</b>	<b>6,648,335</b>	<b>194,105</b>	<b>7,698,667</b>	<b>7,892,772</b>

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# 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>0855 Gambling Control Commission, CA</b>						
<b>BILLABLE</b>						
0367	Indian Gaming Special Distribution Fd	181,450	439,992	-258,542	190,317	-68,225
0567	Gambling Control Fd	250,620	122,042	128,578	262,867	391,445
3131	California Bingo Fund	129	130	-2	135	133
3132	Charity Bingo Mitigation Fund	386	0	386	405	791
<b>TOTAL BILLABLE</b>		<b>432,585</b>	<b>562,165</b>	<b>-129,580</b>	<b>453,723</b>	<b>324,144</b>
<b>TOTAL FOR AGENCY 0855</b>		<b>432,585</b>	<b>562,165</b>	<b>-129,580</b>	<b>453,723</b>	<b>324,144</b>

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# 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>0860 Board of Equalization, State</b>						
<b>BILLABLE</b>						
0004	Breast Cancer Fd	76,743	78,047	-1,304	87,351	86,048
0022	Emerg Telephone Number Acct	165,657	152,252	13,405	188,556	201,961
0061	Motor Vehicle Fuel Acct	2,705,703	2,670,174	35,529	3,079,718	3,115,247
0070	Occupancy Lead Poisoning Prev Acct	82,875	81,214	1,661	94,331	95,992
0080	Childhood Lead Poisoning Prev Fd	58,626	57,119	1,507	66,730	68,237
0230	Cigarette and Tobacco Prod Surtax Fd	952,691	968,006	-15,315	1,084,384	1,069,069
0320	Oil Spill Prevention and Admin Fd	63,922	29,087	34,834	72,758	107,592
0387	Integrated Waste Mgmt Acct	54,816	52,799	2,018	62,394	64,412
0439	Underground Storage Tank Cleanup Fd	344,229	339,064	5,165	391,812	396,977
0465	Energy Resources Progs Acct	29,266	28,608	659	33,312	33,971
0623	Children Families First Trust Fd	1,685,188	1,708,497	-23,309	1,918,135	1,894,825
0965	Timber Tax Fd	231,716	234,906	-3,190	263,746	260,556
3015	Gas Consump Surchg Fd	82,596	82,846	-250	94,014	93,764
3058	Water Right Fund	47,941	46,559	1,382	54,568	55,951
3063	State Responsibility Area Fire Prevention Fund	842,501	617,937	224,564	958,962	1,183,526
3065	Electronic Waste Rec/Rcyclg Acct-IWM Fd	503,847	494,100	9,747	573,495	583,242
3067	Cigarette and Tob Prod Compliance Fd	208,303	149,660	58,642	237,097	295,739
3212	Timber Regulation and Forest Restoration Fun	210,068	228,282	-18,215	239,106	220,891
3251	Prepaid Mobile Telephony Services Surcharge	220,288	0	220,288	250,739	471,026
3270	Local Charges for Prepaid Mobile Telephony S	305,021	0	305,021	347,185	652,206
<b>TOTAL BILLABLE</b>		<b>8,871,997</b>	<b>8,019,156</b>	<b>852,841</b>	<b>10,098,390</b>	<b>10,951,232</b>
<b>NONBILLABLE</b>						
0001	General Fd	28,675,789	30,416,337	-1,740,548	32,639,699	30,899,150
0890	Federal Trust Fd	40,416	42,239	-1,823	46,002	44,179
<b>TOTAL NONBILLABLE</b>		<b>28,716,205</b>	<b>30,458,576</b>	<b>-1,742,372</b>	<b>32,685,701</b>	<b>30,943,329</b>
<b>TOTAL FOR AGENCY 0860</b>		<b>37,588,202</b>	<b>38,477,732</b>	<b>-889,530</b>	<b>42,784,091</b>	<b>41,894,561</b>

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# 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>0890 Secretary of State, CA</b>						
<b>BILLABLE</b>						
0228	Business Fees Secretary of State	1,954,319	1,869,496	84,823	2,257,679	2,342,502
3042	Victims of Corporate Fraud Comp Fd	52,803	68,730	-15,927	60,999	45,072
3244	Political Disclosure, Accountability, Transparen	3,072	3,638	-567	3,548	2,982
3254	Business Programs Modernization Fund	51,767	0	51,767	59,803	111,570
<b>TOTAL BILLABLE</b>		<b>2,061,961</b>	<b>1,941,864</b>	<b>120,096</b>	<b>2,382,030</b>	<b>2,502,126</b>
<b>NONBILLABLE</b>						
0001	General Fd	1,098,192	1,238,536	-140,345	1,268,659	1,128,314
0890	Federal Trust Fd	1,173,295	1,331,785	-158,490	1,355,420	1,196,931
<b>TOTAL NONBILLABLE</b>		<b>2,271,487</b>	<b>2,570,321</b>	<b>-298,834</b>	<b>2,624,079</b>	<b>2,325,245</b>
<b>TOTAL FOR AGENCY 0890</b>		<b>4,333,447</b>	<b>4,512,185</b>	<b>-178,738</b>	<b>5,006,109</b>	<b>4,827,371</b>

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# 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>0950 Treasurer, CA State</b>						
NONBILLABLE						
	0001 General Fd	2,020,055	1,402,879	617,176	2,061,007	2,678,183
TOTAL NONBILLABLE		2,020,055	1,402,879	617,176	2,061,007	2,678,183
<b>TOTAL FOR AGENCY 0950</b>		<b>2,020,055</b>	<b>1,402,879</b>	<b>617,176</b>	<b>2,061,007</b>	<b>2,678,183</b>

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# 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>0954 Scholarshare Investment Board</b>						
BILLABLE						
	0564 Scholarshare Admin Fd	141,909	111,713	30,197	153,915	184,112
<b>TOTAL BILLABLE</b>		<b>141,909</b>	<b>111,713</b>	<b>30,197</b>	<b>153,915</b>	<b>184,112</b>
NONBILLABLE						
	0001 General Fd	18,887	16,772	2,114	20,484	22,599
<b>TOTAL NONBILLABLE</b>		<b>18,887</b>	<b>16,772</b>	<b>2,114</b>	<b>20,484</b>	<b>22,599</b>
<b>TOTAL FOR AGENCY 0954</b>		<b>160,796</b>	<b>128,485</b>	<b>32,311</b>	<b>174,399</b>	<b>206,710</b>

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# 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>0956 Debt and Investment Advisory Comm., C</b>						
BILLABLE						
0171	Debt Investment Adv. Committee Fd	176,095	154,691	21,404	197,259	218,663
TOTAL BILLABLE		<u>176,095</u>	<u>154,691</u>	<u>21,404</u>	<u>197,259</u>	<u>218,663</u>
<b>TOTAL FOR AGENCY 0956</b>		<b>176,095</b>	<b>154,691</b>	<b>21,404</b>	<b>197,259</b>	<b>218,663</b>

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# 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>0959 Debt Limit Allocation Commission, CA</b>						
BILLABLE						
0169	Debt Limit Allocation Committee Fd	149,280	117,015	32,265	172,088	204,353
<b>TOTAL BILLABLE</b>		<b>149,280</b>	<b>117,015</b>	<b>32,265</b>	<b>172,088</b>	<b>204,353</b>
<b>TOTAL FOR AGENCY 0959</b>		<b>149,280</b>	<b>117,015</b>	<b>32,265</b>	<b>172,088</b>	<b>204,353</b>

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# 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>0968 Tax Credit Allocation Committee, CA</b>						
BILLABLE						
	0448 Occupancy Compliance Monitoring	219,333	261,470	-42,137	246,293	204,156
	0457 Tax Credit Allocation Fee Acct	126,447	140,817	-14,370	141,990	127,619
TOTAL BILLABLE		345,779	402,287	-56,508	388,283	331,775
<b>TOTAL FOR AGENCY 0968</b>		<b>345,779</b>	<b>402,287</b>	<b>-56,508</b>	<b>388,283</b>	<b>331,775</b>

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# 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>0971 Alt Energy and Adv Trans Financing Aut</b>						
BILLABLE						
0382	Renewable Resource Trust Fd	0	4,598	-4,598	0	-4,598
0465	Energy Resources Progs Acct	42,219	37,321	4,898	46,766	51,665
0528	Alternative Energy Authority Fd	82,345	70,595	11,750	91,214	102,964
<b>TOTAL BILLABLE</b>		<b>124,564</b>	<b>112,514</b>	<b>12,050</b>	<b>137,981</b>	<b>150,031</b>
<b>TOTAL FOR AGENCY 0971</b>		<b>124,564</b>	<b>112,514</b>	<b>12,050</b>	<b>137,981</b>	<b>150,031</b>

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

# 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>0974 Pollution Cntrl Financing Authority, CA</b>						
BILLABLE						
	0930 Pollution Control Financing Auth Fd	180,827	209,436	-28,609	201,662	173,052
TOTAL BILLABLE		<u>180,827</u>	<u>209,436</u>	<u>-28,609</u>	<u>201,662</u>	<u>173,052</u>
<b>TOTAL FOR AGENCY 0974</b>		<b>180,827</b>	<b>209,436</b>	<b>-28,609</b>	<b>201,662</b>	<b>173,052</b>

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



# 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>0977 Health Facilities Financing Authority, CA</b>						
BILLABLE						
0904	Health Facilities Financing Auth Fd	303,469	165,782	137,686	341,411	479,097
<b>TOTAL BILLABLE</b>		<b>303,469</b>	<b>165,782</b>	<b>137,686</b>	<b>341,411</b>	<b>479,097</b>
NONBILLABLE						
0001	General Fd	0	21,804	-21,804	0	-21,804
<b>TOTAL NONBILLABLE</b>		<b>0</b>	<b>21,804</b>	<b>-21,804</b>	<b>0</b>	<b>-21,804</b>
<b>TOTAL FOR AGENCY 0977</b>		<b>303,469</b>	<b>187,586</b>	<b>115,883</b>	<b>341,411</b>	<b>457,293</b>

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

# 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>0984 Secure Choice Retirement Savings Invest</b>						
NONBILLABLE						
8081	Governmental/Special Revenue Funds	14,040	2,079	11,962	14,617	26,578
<b>TOTAL NONBILLABLE</b>		<b>14,040</b>	<b>2,079</b>	<b>11,962</b>	<b>14,617</b>	<b>26,578</b>
<b>TOTAL FOR AGENCY 0984</b>		<b>14,040</b>	<b>2,079</b>	<b>11,962</b>	<b>14,617</b>	<b>26,578</b>

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

# 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>0985 School Finance Authority, CA</b>						
NONBILLABLE						
	0001 General Fd	165,016	128,020	36,996	178,007	215,004
	0890 Federal Trust Fd	78,362	64,014	14,347	84,531	98,879
<b>TOTAL NONBILLABLE</b>		<b>243,378</b>	<b>192,034</b>	<b>51,344</b>	<b>262,538</b>	<b>313,882</b>
<b>TOTAL FOR AGENCY 0985</b>		<b>243,378</b>	<b>192,034</b>	<b>51,344</b>	<b>262,538</b>	<b>313,882</b>

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# 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>0989 Educational Facilities Authority</b>						
BILLABLE						
0911	Educational Facilities Authority Fd	86,862	71,832	15,030	92,717	107,747
3263	College Access Tax Credit Fund	21,451	0	21,451	22,897	44,348
<b>TOTAL BILLABLE</b>		<b>108,313</b>	<b>71,832</b>	<b>36,481</b>	<b>115,614</b>	<b>152,095</b>
<b>TOTAL FOR AGENCY 0989</b>		<b>108,313</b>	<b>71,832</b>	<b>36,481</b>	<b>115,614</b>	<b>152,095</b>

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