

**STATE OF CALIFORNIA DEPARTMENT OF FINANCE**  
**2018-19**  
**PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND**

AGENCY	AGENCY NAME	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>6100 Education, Dept of</b>						
<b>BILLABLE</b>						
0140	Environmental License Plate Fd	4,012	6,310	-2,298	4,895	2,597
0178	Driver Trng Penalty Assess Fd	144,352	199,503	-55,152	176,098	120,946
0231	Health Education Acct	90,094	126,787	-36,692	109,908	73,216
0687	Donated Food Revolving Fd	335,801	546,378	-210,577	409,651	199,073
3085	Mental Health Services Fund	12,584	15,807	-3,223	15,352	12,129
3170	Heritage Enrichment Resource Fund	3,648	5,679	-2,031	4,450	2,419
3286	Safe Neighborhoods and Schools Fund	44,956	0	44,956	54,843	99,799
<b>TOTAL BILLABLE</b>		<b>635,447</b>	<b>900,463</b>	<b>-265,017</b>	<b>775,195</b>	<b>510,178</b>
<b>NONBILLABLE</b>						
0001	General Fd	9,777,241	4,214,540	5,562,701	11,927,464	17,490,165
0890	Federal Trust Fd	14,893,012	19,820,865	-4,927,853	18,168,302	13,240,449
<b>TOTAL NONBILLABLE</b>		<b>24,670,253</b>	<b>24,035,405</b>	<b>634,848</b>	<b>30,095,766</b>	<b>30,730,615</b>
<b>TOTAL FOR AGENCY 6100</b>		<b>25,305,700</b>	<b>24,935,868</b>	<b>369,832</b>	<b>30,870,961</b>	<b>31,240,793</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	17,579	17,123	457	19,887	20,344
<b>TOTAL BILLABLE</b>		<b>17,579</b>	<b>17,123</b>	<b>457</b>	<b>19,887</b>	<b>20,344</b>
NONBILLABLE						
0001	General Fd	59,439	63,818	-4,379	67,242	62,863
0890	Federal Trust Fd	323,470	293,850	29,619	365,936	395,556
<b>TOTAL NONBILLABLE</b>		<b>382,909</b>	<b>357,668</b>	<b>25,241</b>	<b>433,178</b>	<b>458,419</b>
<b>TOTAL FOR AGENCY 6120</b>		<b>400,488</b>	<b>374,791</b>	<b>25,697</b>	<b>453,066</b>	<b>478,763</b>

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<b>6125 Education Audit Appeals Panel</b>						
NONBILLABLE						
	0001 General Fd	105,880	106,757	-877	228,112	227,235
TOTAL NONBILLABLE		105,880	106,757	-877	228,112	227,235
<b>TOTAL FOR AGENCY 6125</b>		<b>105,880</b>	<b>106,757</b>	<b>-877</b>	<b>228,112</b>	<b>227,235</b>

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<b>6255 Summer School for the Arts, State</b>						
NONBILLABLE						
0001	General Fd	76,742	59,611	17,131	196,303	213,434
<b>TOTAL NONBILLABLE</b>		<b>76,742</b>	<b>59,611</b>	<b>17,131</b>	<b>196,303</b>	<b>213,434</b>
<b>TOTAL FOR AGENCY</b>	<b>6255</b>	<b>76,742</b>	<b>59,611</b>	<b>17,131</b>	<b>196,303</b>	<b>213,434</b>

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<b>6360 Teacher Credentialing, Comm on</b>						
BILLABLE						
0407	Teacher Credentials Fd	1,107,169	1,321,274	-214,105	1,534,658	1,320,553
0408	Test Development and Admin Acct	196,403	350,157	-153,754	272,236	118,482
<b>TOTAL BILLABLE</b>		<b>1,303,572</b>	<b>1,671,430</b>	<b>-367,859</b>	<b>1,806,894</b>	<b>1,439,035</b>
NONBILLABLE						
0001	General Fd	590,575	0	590,575	818,602	1,409,177
<b>TOTAL NONBILLABLE</b>		<b>590,575</b>	<b>0</b>	<b>590,575</b>	<b>818,602</b>	<b>1,409,177</b>
<b>TOTAL FOR AGENCY 6360</b>		<b>1,894,147</b>	<b>1,671,430</b>	<b>222,716</b>	<b>2,625,495</b>	<b>2,848,212</b>

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<b>6440</b>	<b>University of California</b>					
	NONBILLABLE					
	0001 General Fd	3,400,583	1,908,066	1,492,518	4,050,802	5,543,320
	TOTAL NONBILLABLE	3,400,583	1,908,066	1,492,518	4,050,802	5,543,320
	<b>TOTAL FOR AGENCY 6440</b>	<b>3,400,583</b>	<b>1,908,066</b>	<b>1,492,518</b>	<b>4,050,802</b>	<b>5,543,320</b>

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<b>6600 Hastings College of the Law</b>						
NONBILLABLE						
	0001 General Fd	102,664	60,928	41,735	105,649	147,384
<b>TOTAL NONBILLABLE</b>		<b>102,664</b>	<b>60,928</b>	<b>41,735</b>	<b>105,649</b>	<b>147,384</b>
<b>TOTAL FOR AGENCY 6600</b>		<b>102,664</b>	<b>60,928</b>	<b>41,735</b>	<b>105,649</b>	<b>147,384</b>

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<b>6610 University, CA State</b>						
BILLABLE						
0948	CSU Trust Fd	16,178,200	15,043,261	1,134,939	19,121,630	20,256,570
<b>TOTAL BILLABLE</b>		<b>16,178,200</b>	<b>15,043,261</b>	<b>1,134,939</b>	<b>19,121,630</b>	<b>20,256,570</b>
NONBILLABLE						
0001	General Fd	280,725,354	268,616,498	12,108,856	331,799,971	343,908,827
9000948	CSU Trust Fd	14,147,449	13,400,722	746,727	16,721,408	17,468,135
<b>TOTAL NONBILLABLE</b>		<b>294,872,803</b>	<b>282,017,220</b>	<b>12,855,583</b>	<b>348,521,379</b>	<b>361,376,962</b>
<b>TOTAL FOR AGENCY 6610</b>		<b>311,051,003</b>	<b>297,060,481</b>	<b>13,990,522</b>	<b>367,643,009</b>	<b>381,633,532</b>

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<b>6870 Comm Colleges, Bd of Governors of the</b>						
BILLABLE						
0925	Community Coll Bus Res/Ast Inv Ntwrk	1,578	1,901	-323	1,834	1,511
3085	Mental Health Services Fund	14,045	14,983	-938	16,322	15,385
<b>TOTAL BILLABLE</b>		<b>15,624</b>	<b>16,884</b>	<b>-1,261</b>	<b>18,156</b>	<b>16,896</b>
NONBILLABLE						
0001	General Fd	2,483,205	2,158,885	324,320	2,885,777	3,210,097
0890	Federal Trust Fd	0	5,356	-5,356	0	-5,356
<b>TOTAL NONBILLABLE</b>		<b>2,483,205</b>	<b>2,164,241</b>	<b>318,964</b>	<b>2,885,777</b>	<b>3,204,741</b>
<b>TOTAL FOR AGENCY 6870</b>		<b>2,498,829</b>	<b>2,181,126</b>	<b>317,703</b>	<b>2,903,934</b>	<b>3,221,637</b>

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<b>6980 Student Aid Commission</b>						
NONBILLABLE						
0001	General Fd	1,418,513	1,370,892	47,621	1,692,462	1,740,083
0890	Federal Trust Fd	0	29,466	-29,466	0	-29,466
TOTAL NONBILLABLE		<u>1,418,513</u>	<u>1,400,358</u>	<u>18,155</u>	<u>1,692,462</u>	<u>1,710,618</u>
<b>TOTAL FOR AGENCY 6980</b>		<b>1,418,513</b>	<b>1,400,358</b>	<b>18,155</b>	<b>1,692,462</b>	<b>1,710,618</b>

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