































# 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>0559 Sec, Labor and Workforce Dev Agency</b>						
BILLABLE						
3078	Labor and Workforce Development Fund	127,220	143,959	-16,739	159,655	142,916
<b>TOTAL BILLABLE</b>		<b>127,220</b>	<b>143,959</b>	<b>-16,739</b>	<b>159,655</b>	<b>142,916</b>
NONBILLABLE						
0001	General Fd	46,647	0	46,647	58,540	105,187
<b>TOTAL NONBILLABLE</b>		<b>46,647</b>	<b>0</b>	<b>46,647</b>	<b>58,540</b>	<b>105,187</b>
<b>TOTAL FOR AGENCY 0559</b>		<b>173,867</b>	<b>143,959</b>	<b>29,908</b>	<b>218,195</b>	<b>248,103</b>

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

# 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>0650 Planning and Research, Office of</b>						
BILLABLE						
3228	Greenhouse Gas Reduction Fund	158,499	101,401	57,099	195,188	252,287
<b>TOTAL BILLABLE</b>		<b>158,499</b>	<b>101,401</b>	<b>57,099</b>	<b>195,188</b>	<b>252,287</b>
NONBILLABLE						
0001	General Fd	105,326	161,954	-56,628	129,707	73,079
0890	Federal Trust Fd	46,627	104,941	-58,314	57,420	-895
<b>TOTAL NONBILLABLE</b>		<b>151,953</b>	<b>266,895</b>	<b>-114,942</b>	<b>187,126</b>	<b>72,184</b>
<b>TOTAL FOR AGENCY 0650</b>		<b>310,452</b>	<b>368,296</b>	<b>-57,844</b>	<b>382,315</b>	<b>324,471</b>

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# 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>0690 Office of Emergency Services</b>						
<b>BILLABLE</b>						
0022	Emerg Telephone Number Acct	79,540	98,912	-19,371	120,006	100,635
0028	Unified Program Acct	27,463	33,029	-5,566	41,434	35,868
0029	Nuclear Planning Assessment	36,104	63,994	-27,890	54,472	26,582
0214	Restitution Fd	262	323	-61	395	334
0241	Local Public Prosec Defen Trng Fd	2,684	3,196	-512	4,050	3,538
0425	Victim-Witness Assistance Fd	45,793	56,510	-10,717	69,090	58,373
0437	Fire Equip Acct, State Asst for	0	377	-377	0	-377
3034	Antiterrorism Fd	24,811	29,524	-4,713	37,434	32,721
3112	Equality in Prevention and Services for Domes	0	202	-202	0	-202
3260	Regional Railroad Accident Preparedness and I	302,384	404,097	-101,713	456,221	354,507
9730	Department of Technology Services Revolving	0	2,960,037	-2,960,037	0	-2,960,037
9751	Public Safety Communications Revolving Fund	2,472,559	0	2,472,559	3,730,460	6,203,019
<b>TOTAL BILLABLE</b>		<b>2,991,601</b>	<b>3,650,202</b>	<b>-658,602</b>	<b>4,513,561</b>	<b>3,854,959</b>
<b>NONBILLABLE</b>						
0001	General Fd	2,649,119	1,904,774	744,345	3,996,844	4,741,188
0890	Federal Trust Fd	2,412,364	2,894,941	-482,578	3,639,640	3,157,063
<b>TOTAL NONBILLABLE</b>		<b>5,061,483</b>	<b>4,799,715</b>	<b>261,767</b>	<b>7,636,484</b>	<b>7,898,251</b>
<b>TOTAL FOR AGENCY 0690</b>		<b>8,053,083</b>	<b>8,449,918</b>	<b>-396,835</b>	<b>12,150,045</b>	<b>11,753,211</b>

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# 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>0750 Lieutenant Governor, Office of the</b>						
NONBILLABLE						
0001	General Fd	42,109	22,374	19,734	45,563	65,298
TOTAL NONBILLABLE		42,109	22,374	19,734	45,563	65,298
<b>TOTAL FOR AGENCY 0750</b>		<b>42,109</b>	<b>22,374</b>	<b>19,734</b>	<b>45,563</b>	<b>65,298</b>

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

# 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>0820 Justice, Dept of</b>						
<b>BILLABLE</b>						
0012	Attorney General Antitrust Acct	120,045	19,124	100,921	146,063	246,984
0017	Fingerprint Fees Acct	3,409,390	3,820,058	-410,668	4,148,312	3,737,644
0032	Firearms Safety Acct	16,123	17,810	-1,688	19,617	17,929
0044	Motor Vehicle Acct	1,255,278	1,407,208	-151,930	1,527,336	1,375,406
0142	Sexual Habitual Offender Fd, DOJ	120,774	128,920	-8,147	146,949	138,802
0158	Travel Seller Fd	67,355	76,783	-9,428	81,953	72,526
0214	Restitution Fd	17,579	20,000	-2,421	21,389	18,969
0256	Sexual Predator Public Info Acct	8,498	9,774	-1,275	10,340	9,065
0367	Indian Gaming Special Distribution Fd	980,466	1,066,837	-86,371	1,192,964	1,106,593
0378	False Claims Acct Fd	716,095	678,221	37,874	871,295	909,168
0460	Dealers' Record of Sale Special Acct	936,615	1,520,568	-583,953	1,139,608	555,655
0566	Child Abuse Fd, DOJ	19,473	21,082	-1,608	23,694	22,085
0567	Gambling Control Fd	689,823	507,081	182,742	839,329	1,022,071
0569	Gambling Control Fines Penalties	12,092	2,287	9,805	14,713	24,518
1008	Firearms Safety/Enforcmnt Special Fd	462,747	188,914	273,833	563,039	836,872
3016	Missing Persons DNA Data Base	166,762	185,368	-18,606	202,904	184,298
3053	Public Rights Law Enforcement Special Fd	631,257	326,314	304,943	768,070	1,073,013
3086	DNA Identification Fund	3,007,249	4,182,601	-1,175,352	3,659,013	2,483,661
3087	Unfair Competition Law Fund	1,069,237	591,881	477,356	1,300,975	1,778,331
3088	Registry of Charitable Trusts Fund	267,722	183,175	84,547	325,746	410,293
3131	California Bingo Fund	2,331	2,563	-232	2,836	2,604
3240	Secondhand Dealer and Pawnbroker Fund	30,206	26,923	3,283	36,752	40,035
3285	Electronic Recording Authorization Fund	14,569	0	14,569	17,726	32,295
3297	Major League Sporting Event Raffle Fund	16,268	0	16,268	19,794	36,062
9731	Legal Services Revolving Fund	10,438,493	11,572,414	-1,133,921	12,700,840	11,566,919
<b>TOTAL BILLABLE</b>		<b>24,476,447</b>	<b>26,555,907</b>	<b>-2,079,460</b>	<b>29,781,258</b>	<b>27,701,798</b>
<b>NONBILLABLE</b>						
0001	General Fd	10,757,933	10,711,943	45,991	13,089,514	13,135,504
0890	Federal Trust Fd	2,081,803	1,832,668	249,135	2,532,995	2,782,130
8071	National Mortgage Special Deposit Fund	0	267,036	-267,036	0	-267,036
<b>TOTAL NONBILLABLE</b>		<b>12,839,736</b>	<b>12,811,646</b>	<b>28,090</b>	<b>15,622,508</b>	<b>15,650,599</b>
<b>TOTAL FOR AGENCY 0820</b>		<b>37,316,183</b>	<b>39,367,553</b>	<b>-2,051,370</b>	<b>45,403,767</b>	<b>43,352,397</b>

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# 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>0840 Controller, CA State</b>						
BILLABLE						
0061	Motor Vehicle Fuel Acct	376,286	423,092	-46,806	440,868	394,062
0062	Highway Users Tax Acct	106,887	120,635	-13,748	125,232	111,484
0064	Motor Vehicle License Fee Acct	0	1,506	-1,506	0	-1,506
0107	Abandoned Vehicle Trust Fd	168	0	168	197	364
0330	Local Revenue Fd	54,199	60,634	-6,435	63,501	57,066
0877	DMV Local Agency Collection Fd	755	0	755	885	1,640
0903	Penalty Fd State	120,311	135,803	-15,492	140,960	125,467
0970	Unclaimed Property Fd	3,198,894	3,504,414	-305,520	3,747,917	3,442,396
3268	Senior Citizens and Disabled Citizens Property	189,947	22,505	167,441	222,547	389,989
<b>TOTAL BILLABLE</b>		<b>4,047,446</b>	<b>4,268,590</b>	<b>-221,144</b>	<b>4,742,105</b>	<b>4,520,961</b>
NONBILLABLE						
0001	General Fd	6,504,730	8,222,261	-1,717,532	7,621,130	5,903,598
0890	Federal Trust Fd	106,803	105,274	1,530	125,134	126,663
<b>TOTAL NONBILLABLE</b>		<b>6,611,533</b>	<b>8,327,535</b>	<b>-1,716,002</b>	<b>7,746,264</b>	<b>6,030,262</b>
<b>TOTAL FOR AGENCY 0840</b>		<b>10,658,979</b>	<b>12,596,125</b>	<b>-1,937,146</b>	<b>12,488,369</b>	<b>10,551,223</b>

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# 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>0845 Insurance, Dept of</b>						
BILLABLE						
	0217 Insurance Fd	10,361,714	11,087,905	-726,191	13,613,767	12,887,576
<b>TOTAL BILLABLE</b>		<b>10,361,714</b>	<b>11,087,905</b>	<b>-726,191</b>	<b>13,613,767</b>	<b>12,887,576</b>
NONBILLABLE						
	0001 General Fd	542,967	214,998	327,968	713,378	1,041,347
	0890 Federal Trust Fd	62,613	183,126	-120,513	82,264	-38,249
<b>TOTAL NONBILLABLE</b>		<b>605,579</b>	<b>398,124</b>	<b>207,455</b>	<b>795,642</b>	<b>1,003,098</b>
<b>TOTAL FOR AGENCY 0845</b>		<b>10,967,293</b>	<b>11,486,029</b>	<b>-518,736</b>	<b>14,409,410</b>	<b>13,890,674</b>

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# 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>0850 Lottery Commission, CA State</b>						
BILLABLE						
0562	Lottery Fd State	5,694,907	7,119,824	-1,424,917	6,835,195	5,410,278
TOTAL BILLABLE		5,694,907	7,119,824	-1,424,917	6,835,195	5,410,278
<b>TOTAL FOR AGENCY 0850</b>		<b>5,694,907</b>	<b>7,119,824</b>	<b>-1,424,917</b>	<b>6,835,195</b>	<b>5,410,278</b>

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# 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>0855 Gambling Control Commission, CA</b>						
BILLABLE						
0367	Indian Gaming Special Distribution Fd	189,198	173,856	15,342	308,841	324,183
0567	Gambling Control Fd	261,303	240,106	21,198	426,543	447,741
3131	California Bingo Fund	139	128	11	227	238
3132	Charity Bingo Mitigation Fund	0	706	-706	0	-706
<b>TOTAL BILLABLE</b>		<b>450,640</b>	<b>414,796</b>	<b>35,844</b>	<b>735,611</b>	<b>771,456</b>
<b>TOTAL FOR AGENCY 0855</b>		<b>450,640</b>	<b>414,796</b>	<b>35,844</b>	<b>735,611</b>	<b>771,456</b>

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# 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>0860 Board of Equalization, State</b>						
NONBILLABLE						
0001	General Fd	2,784,433	2,437,687	346,745	3,448,332	3,795,077
TOTAL NONBILLABLE		2,784,433	2,437,687	346,745	3,448,332	3,795,077
<b>TOTAL FOR AGENCY 0860</b>		<b>2,784,433</b>	<b>2,437,687</b>	<b>346,745</b>	<b>3,448,332</b>	<b>3,795,077</b>

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# 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>0870 Office of Tax Appeals</b>						
NONBILLABLE						
	0001 General Fd	0	0	0	300,752	300,752
TOTAL NONBILLABLE		0	0	0	300,752	300,752
<b>TOTAL FOR AGENCY 0870</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>300,752</b>	<b>300,752</b>

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# 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>0890 Secretary of State, CA</b>						
<b>BILLABLE</b>						
0228	Business Fees Secretary of State	2,097,914	2,264,516	-166,602	2,542,905	2,376,303
3042	Victims of Corporate Fraud Comp Fd	65,348	68,328	-2,981	79,209	76,228
3244	Political Disclosure, Accountability, Transpare	78,588	3,132	75,456	95,257	170,713
3254	Business Programs Modernization Fund	85,422	21,045	64,377	103,541	167,917
<b>TOTAL BILLABLE</b>		<b>2,327,271</b>	<b>2,357,021</b>	<b>-29,750</b>	<b>2,820,911</b>	<b>2,791,161</b>
<b>NONBILLABLE</b>						
0001	General Fd	1,638,431	1,315,883	322,548	1,985,960	2,308,508
0890	Federal Trust Fd	473,621	1,014,113	-540,493	574,081	33,588
<b>TOTAL NONBILLABLE</b>		<b>2,112,051</b>	<b>2,329,996</b>	<b>-217,945</b>	<b>2,560,040</b>	<b>2,342,096</b>
<b>TOTAL FOR AGENCY 0890</b>		<b>4,439,323</b>	<b>4,687,017</b>	<b>-247,694</b>	<b>5,380,951</b>	<b>5,133,257</b>

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# 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>0950 Treasurer, CA State</b>						
BILLABLE						
6084	No Place Like Home	65,513	0	65,513	76,278	141,791
<b>TOTAL BILLABLE</b>		<b>65,513</b>	<b>0</b>	<b>65,513</b>	<b>76,278</b>	<b>141,791</b>
NONBILLABLE						
0001	General Fd	1,694,276	1,449,596	244,680	1,972,677	2,217,357
<b>TOTAL NONBILLABLE</b>		<b>1,694,276</b>	<b>1,449,596</b>	<b>244,680</b>	<b>1,972,677</b>	<b>2,217,357</b>
<b>TOTAL FOR AGENCY 0950</b>		<b>1,759,789</b>	<b>1,449,596</b>	<b>310,193</b>	<b>2,048,955</b>	<b>2,359,148</b>

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# 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>0954 Scholarshare Investment Board</b>						
BILLABLE						
0564	Scholarshare Admin Fd	106,776	108,805	-2,030	142,497	140,467
<b>TOTAL BILLABLE</b>		<b>106,776</b>	<b>108,805</b>	<b>-2,030</b>	<b>142,497</b>	<b>140,467</b>
NONBILLABLE						
0001	General Fd	14,972	15,441	-469	19,981	19,512
<b>TOTAL NONBILLABLE</b>		<b>14,972</b>	<b>15,441</b>	<b>-469</b>	<b>19,981</b>	<b>19,512</b>
<b>TOTAL FOR AGENCY 0954</b>		<b>121,748</b>	<b>124,247</b>	<b>-2,499</b>	<b>162,478</b>	<b>159,979</b>

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# 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>0956 Debt and Investment Advisory Comm.,</b>						
BILLABLE						
0171	Debt Investment Adv. Committee Fd	168,508	169,458	-950	267,301	266,351
TOTAL BILLABLE		<u>168,508</u>	<u>169,458</u>	<u>-950</u>	<u>267,301</u>	<u>266,351</u>
<b>TOTAL FOR AGENCY 0956</b>		<b>168,508</b>	<b>169,458</b>	<b>-950</b>	<b>267,301</b>	<b>266,351</b>

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# 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>0959 Debt Limit Allocation Commission, CA</b>						
BILLABLE						
0169	Debt Limit Allocation Committee Fd	130,675	117,045	13,630	173,180	186,810
TOTAL BILLABLE		<u>130,675</u>	<u>117,045</u>	<u>13,630</u>	<u>173,180</u>	<u>186,810</u>
<b>TOTAL FOR AGENCY 0959</b>		<b>130,675</b>	<b>117,045</b>	<b>13,630</b>	<b>173,180</b>	<b>186,810</b>

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# 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>0968 Tax Credit Allocation Committee, CA</b>						
BILLABLE						
0448	Occupancy Compliance Monitoring	251,312	16,219	235,093	325,727	560,820
0457	Tax Credit Allocation Fee Acct	147,963	127,526	20,437	191,776	212,212
TOTAL BILLABLE		399,275	143,746	255,530	517,503	773,033
<b>TOTAL FOR AGENCY 0968</b>		<b>399,275</b>	<b>143,746</b>	<b>255,530</b>	<b>517,503</b>	<b>773,033</b>

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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>0971 Alt Energy and Adv Trans Financing Aut</b>						
BILLABLE						
0382	Renewable Resource Trust Fd	0	3,941	-3,941	0	-3,941
0465	Energy Resources Progs Acct	56,446	42,245	14,200	64,845	79,046
0528	Alternative Energy Authority Fd	110,368	334,790	-224,422	126,792	-97,630
<b>TOTAL BILLABLE</b>		<b>166,813</b>	<b>380,976</b>	<b>-214,163</b>	<b>191,637</b>	<b>-22,526</b>
<b>TOTAL FOR AGENCY 0971</b>		<b>166,813</b>	<b>380,976</b>	<b>-214,163</b>	<b>191,637</b>	<b>-22,526</b>

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



# 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>0974 Pollution Cntrl Financing Authority, CA</b>						
BILLABLE						
0930	Pollution Control Financing Auth Fd	273,864	182,082	91,782	359,632	451,414
TOTAL BILLABLE		273,864	182,082	91,782	359,632	451,414
<b>TOTAL FOR AGENCY 0974</b>		<b>273,864</b>	<b>182,082</b>	<b>91,782</b>	<b>359,632</b>	<b>451,414</b>

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

# 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>0977 Health Facilities Financing Authority, CA</b>						
BILLABLE						
0904	Health Facilities Financing Auth Fd	272,971	237,656	35,315	337,337	372,652
3085	Mental Health Services Fund	20,314	0	20,314	25,103	45,417
<b>TOTAL BILLABLE</b>		<b>293,284</b>	<b>237,656</b>	<b>55,629</b>	<b>362,440</b>	<b>418,069</b>
NONBILLABLE						
0001	General Fd	0	11,292	-11,292	0	-11,292
<b>TOTAL NONBILLABLE</b>		<b>0</b>	<b>11,292</b>	<b>-11,292</b>	<b>0</b>	<b>-11,292</b>
<b>TOTAL FOR AGENCY 0977</b>		<b>293,284</b>	<b>248,947</b>	<b>44,337</b>	<b>362,440</b>	<b>406,777</b>

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

# 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>0984 Secure Choice Retirement Savings Inves</b>						
NONBILLABLE						
8081	Governmental/Special Revenue Funds	67,725	2,788	64,937	75,174	140,111
<b>TOTAL NONBILLABLE</b>		<b>67,725</b>	<b>2,788</b>	<b>64,937</b>	<b>75,174</b>	<b>140,111</b>
<b>TOTAL FOR AGENCY 0984</b>		<b>67,725</b>	<b>2,788</b>	<b>64,937</b>	<b>75,174</b>	<b>140,111</b>

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# 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>0985 School Finance Authority, CA</b>						
NONBILLABLE						
0001	General Fd	114,215	146,976	-32,761	125,539	92,778
0890	Federal Trust Fd	86,624	57,570	29,054	95,212	124,266
<b>TOTAL NONBILLABLE</b>		<b>200,839</b>	<b>204,546</b>	<b>-3,707</b>	<b>220,751</b>	<b>217,044</b>
<b>TOTAL FOR AGENCY 0985</b>		<b>200,839</b>	<b>204,546</b>	<b>-3,707</b>	<b>220,751</b>	<b>217,044</b>

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

# 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>0989 Educational Facilities Authority</b>						
BILLABLE						
0911	Educational Facilities Authority Fd	69,403	59,463	9,940	89,729	99,669
3263	College Access Tax Credit Fund	19,483	0	19,483	25,189	44,672
<b>TOTAL BILLABLE</b>		<b>88,886</b>	<b>59,463</b>	<b>29,423</b>	<b>114,919</b>	<b>144,342</b>
<b>TOTAL FOR AGENCY 0989</b>		<b>88,886</b>	<b>59,463</b>	<b>29,423</b>	<b>114,919</b>	<b>144,342</b>

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