

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0650 Planning and Research, Office of						
BILLABLE						
3228	Greenhouse Gas Reduction Fund	268,204	99,307	168,897	297,642	466,539
TOTAL BILLABLE		268,204	99,307	168,897	297,642	466,539
NONBILLABLE						
0001	General Fd	88,653	80,925	7,728	98,384	106,112
0890	Federal Trust Fd	18,558	133,363	-114,805	20,595	-94,211
TOTAL NONBILLABLE		107,211	214,288	-107,077	118,978	11,901
TOTAL FOR AGENCY 0650		375,416	313,596	61,820	416,620	478,440

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

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0690 Office of Emergency Services						
BILLABLE						
0022	Emerg Telephone Number Acct	109,420	157,731	-48,311	130,642	82,331
0028	Unified Program Acct	37,750	51,479	-13,729	45,072	31,343
0029	Nuclear Planning Assessment	49,760	78,926	-29,167	59,411	30,244
0214	Restitution Fd	0	488	-488	0	-488
0241	Local Public Prosec Defen Trng Fd	0	5,184	-5,184	0	-5,184
0425	Victim-Witness Assistance Fd	0	88,380	-88,380	0	-88,380
0437	Fire Equip Acct, State Asst for	52	371	-319	62	-256
0903	Penalty Fd State	39,601	0	39,601	47,282	86,883
3034	Antiterrorism Fd	33,058	48,490	-15,432	39,470	24,038
3112	Equality in Prevention and Services for Domes	0	305	-305	0	-305
3260	Regional Railroad Accident Preparedness and I	0	609,940	-609,940	0	-609,940
9730	Department of Technology Services Revolving	0	4,884,524	-4,884,524	0	-4,884,524
9751	Public Safety Communications Revolving Fund	3,444,523	0	3,444,523	4,112,600	7,557,123
TOTAL BILLABLE		3,714,164	5,925,819	-2,211,655	4,434,539	2,222,884
NONBILLABLE						
0001	General Fd	2,495,646	2,810,117	-314,471	2,979,684	2,665,213
0890	Federal Trust Fd	3,053,677	49,344	3,004,333	3,645,948	6,650,281
TOTAL NONBILLABLE		5,549,323	2,859,461	2,689,862	6,625,633	9,315,494
TOTAL FOR AGENCY 0690		9,263,487	8,785,280	478,207	11,060,171	11,538,379

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0750 Lieutenant Governor, Office of the						
NONBILLABLE						
0001	General Fd	117,317	19,883	97,434	124,659	222,093
TOTAL NONBILLABLE		117,317	19,883	97,434	124,659	222,093
TOTAL FOR AGENCY 0750		117,317	19,883	97,434	124,659	222,093

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0820 Justice, Dept of						
BILLABLE						
0012	Attorney General Antitrust Acct	123,347	138,817	-15,470	137,295	121,825
0017	Fingerprint Fees Acct	3,932,579	3,985,268	-52,690	4,377,277	4,324,588
0032	Firearms Safety Acct	15,911	18,875	-2,964	17,710	14,747
0044	Motor Vehicle Acct	1,274,794	1,467,954	-193,159	1,418,949	1,225,789
0142	Sexual Habitual Offender Fd, DOJ	122,492	139,695	-17,203	136,344	119,141
0158	Travel Seller Fd	67,302	79,120	-11,819	74,912	63,094
0214	Restitution Fd	0	20,576	-20,576	0	-20,576
0256	Sexual Predator Public Info Acct	8,407	9,986	-1,579	9,357	7,778
0367	Indian Gaming Special Distribution Fd	1,001,502	1,142,363	-140,862	1,114,752	973,891
0378	False Claims Acct Fd	968,920	714,005	254,915	1,078,486	1,333,401
0460	Dealers' Record of Sale Special Acct	1,153,252	1,618,348	-465,096	1,283,662	818,566
0566	Child Abuse Fd, DOJ	20,043	22,496	-2,453	22,310	19,857
0567	Gambling Control Fd	703,179	634,226	68,953	782,695	851,649
0569	Gambling Control Fines Penalties	12,254	2,579	9,675	13,640	23,315
0903	Penalty Fd State	7,789	0	7,789	8,670	16,460
1008	Firearms Safety/Enforcmnt Special Fd	469,356	236,045	233,311	522,431	755,743
3016	Missing Persons DNA Data Base	166,996	193,686	-26,690	185,880	159,190
3053	Public Rights Law Enforcement Special Fd	643,667	340,075	303,591	716,453	1,020,044
3086	DNA Identification Fund	2,644,153	3,965,077	-1,320,924	2,943,156	1,622,232
3087	Unfair Competition Law Fund	1,083,575	624,569	459,006	1,206,106	1,665,113
3088	Registry of Charitable Trusts Fund	252,632	311,379	-58,748	281,199	222,452
3131	California Bingo Fund	0	2,908	-2,908	0	-2,908
3240	Secondhand Dealer and Pawnbroker Fund	30,255	34,457	-4,202	33,676	29,474
3285	Electronic Recording Authorization Fund	14,249	16,461	-2,212	15,860	13,648
3297	Major League Sporting Event Raffle Fund	15,911	0	15,911	17,710	33,622
3303	Ammunition Safety and Enforcement Special F	602,582	0	602,582	670,723	1,273,305
9731	Legal Services Revolving Fund	10,772,581	12,396,619	-1,624,038	11,990,752	10,366,714
TOTAL BILLABLE		26,107,729	28,115,585	-2,007,856	29,060,008	27,052,152
NONBILLABLE						
0001	General Fd	11,303,445	11,284,927	18,517	12,581,646	12,600,163
0890	Federal Trust Fd	2,072,158	1,931,703	140,455	2,306,479	2,446,935
TOTAL NONBILLABLE		13,375,603	13,216,630	158,973	14,888,125	15,047,098
TOTAL FOR AGENCY 0820		39,483,331	41,332,215	-1,848,883	43,948,133	42,099,250

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0840 Controller, CA State						
BILLABLE						
0061	Motor Vehicle Fuel Acct	386,732	425,564	-38,833	421,074	382,241
0062	Highway Users Tax Acct	109,727	121,077	-11,350	119,471	108,121
0107	Abandoned Vehicle Trust Fd	165	0	165	180	345
0330	Local Revenue Fd	55,401	61,458	-6,057	60,321	54,264
0877	DMV Local Agency Collection Fd	744	0	744	810	1,554
0903	Penalty Fd State	123,453	136,223	-12,769	134,416	121,647
0970	Unclaimed Property Fd	3,383,757	3,564,987	-181,230	3,684,240	3,503,010
3268	Senior Citizens and Disabled Citizens Property	177,614	199,822	-22,208	193,386	171,178
3286	Safe Neighborhoods and Schools Fund	32,166	0	32,166	35,022	67,188
TOTAL BILLABLE		4,269,759	4,509,131	-239,372	4,648,920	4,409,548
NONBILLABLE						
0001	General Fd	6,134,399	7,605,525	-1,471,126	6,679,143	5,208,018
0890	Federal Trust Fd	112,042	109,959	2,084	121,992	124,075
TOTAL NONBILLABLE		6,246,441	7,715,483	-1,469,042	6,801,135	5,332,093
TOTAL FOR AGENCY 0840		10,516,200	12,224,614	-1,708,414	11,450,055	9,741,641

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0845 Insurance, Dept of						
BILLABLE						
	0217 Insurance Fd	11,249,103	13,617,845	-2,368,742	12,841,515	10,472,774
TOTAL BILLABLE		11,249,103	13,617,845	-2,368,742	12,841,515	10,472,774
NONBILLABLE						
	0001 General Fd	410,964	579,120	-168,156	469,140	300,984
	0890 Federal Trust Fd	91,097	80,618	10,479	103,993	114,472
TOTAL NONBILLABLE		502,061	659,739	-157,677	573,133	415,455
TOTAL FOR AGENCY 0845		11,751,164	14,277,583	-2,526,419	13,414,648	10,888,229

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0850 Lottery Commission, CA State						
BILLABLE						
0562	Lottery Fd State	6,214,528	7,698,667	-1,484,139	6,905,052	5,420,913
TOTAL BILLABLE		6,214,528	7,698,667	-1,484,139	6,905,052	5,420,913
TOTAL FOR AGENCY 0850		6,214,528	7,698,667	-1,484,139	6,905,052	5,420,913

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0855 Gambling Control Commission, CA						
BILLABLE						
0367	Indian Gaming Special Distribution Fd	273,610	190,317	83,293	304,251	387,545
0567	Gambling Control Fd	406,220	262,867	143,354	451,713	595,066
3131	California Bingo Fund	0	135	-135	0	-135
3132	Charity Bingo Mitigation Fund	0	405	-405	0	-405
TOTAL BILLABLE		679,831	453,723	226,107	755,964	982,071
TOTAL FOR AGENCY 0855		679,831	453,723	226,107	755,964	982,071

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0860 Board of Equalization, State						
NONBILLABLE						
	0001 General Fd	3,398,613	2,435,798	962,815	3,793,672	4,756,487
TOTAL NONBILLABLE		3,398,613	2,435,798	962,815	3,793,672	4,756,487
TOTAL FOR AGENCY 0860		3,398,613	2,435,798	962,815	3,793,672	4,756,487

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0870 Office of Tax Appeals						
NONBILLABLE						
	0001 General Fd	0	0	0	614,145	614,145
TOTAL NONBILLABLE		0	0	0	614,145	614,145
TOTAL FOR AGENCY 0870		0	0	0	614,145	614,145

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0890 Secretary of State, CA						
BILLABLE						
0228	Business Fees Secretary of State	2,360,876	2,257,679	103,196	2,658,554	2,761,750
3042	Victims of Corporate Fraud Comp Fd	70,122	60,999	9,123	78,964	88,087
3244	Political Disclosure, Accountability, Transpare	4,079	3,548	531	4,593	5,124
3254	Business Programs Modernization Fund	109,996	59,803	50,193	123,865	174,058
TOTAL BILLABLE		2,545,073	2,382,030	163,043	2,865,976	3,029,019
NONBILLABLE						
0001	General Fd	1,719,738	1,268,659	451,079	1,936,576	2,387,655
0890	Federal Trust Fd	377,881	1,355,420	-977,539	425,528	-552,011
TOTAL NONBILLABLE		2,097,619	2,624,079	-526,460	2,362,104	1,835,644
TOTAL FOR AGENCY 0890		4,642,692	5,006,109	-363,417	5,228,080	4,864,663

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0950 Treasurer, CA State						
BILLABLE						
6084	No Place Like Home	46,738	0	46,738	52,516	99,254
TOTAL BILLABLE		46,738	0	46,738	52,516	99,254
NONBILLABLE						
0001	General Fd	1,798,702	2,061,007	-262,304	2,021,057	1,758,752
TOTAL NONBILLABLE		1,798,702	2,061,007	-262,304	2,021,057	1,758,752
TOTAL FOR AGENCY 0950		1,845,440	2,061,007	-215,566	2,073,572	1,858,006

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0954 Scholarshare Investment Board						
BILLABLE						
0564	Scholarshare Admin Fd	107,675	153,915	-46,239	113,102	66,863
TOTAL BILLABLE		107,675	153,915	-46,239	113,102	66,863
NONBILLABLE						
0001	General Fd	9,458	20,484	-11,026	9,935	-1,092
TOTAL NONBILLABLE		9,458	20,484	-11,026	9,935	-1,092
TOTAL FOR AGENCY 0954		117,133	174,399	-57,266	123,037	65,771

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0956 Debt and Investment Advisory Comm.,						
BILLABLE						
0171	Debt Investment Adv. Committee Fd	153,998	197,259	-43,261	171,361	128,100
TOTAL BILLABLE		153,998	197,259	-43,261	171,361	128,100
TOTAL FOR AGENCY 0956		153,998	197,259	-43,261	171,361	128,100

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0959 Debt Limit Allocation Commission, CA						
BILLABLE						
0169	Debt Limit Allocation Committee Fd	186,542	125,450	61,092	196,469	257,561
TOTAL BILLABLE		186,542	125,450	61,092	196,469	257,561
TOTAL FOR AGENCY 0959		186,542	125,450	61,092	196,469	257,561

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0968 Tax Credit Allocation Committee, CA						
BILLABLE						
0448	Occupancy Compliance Monitoring	299,149	246,293	52,855	328,205	381,060
0457	Tax Credit Allocation Fee Acct	173,357	141,990	31,367	190,194	221,561
TOTAL BILLABLE		<u>472,505</u>	<u>388,283</u>	<u>84,222</u>	<u>518,399</u>	<u>602,622</u>
TOTAL FOR AGENCY 0968		472,505	388,283	84,222	518,399	602,622

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0971 Alt Energy and Adv Trans Financing Aut						
BILLABLE						
0465	Energy Resources Progs Acct	63,697	46,766	16,931	68,913	85,843
0528	Alternative Energy Authority Fd	106,288	91,214	15,074	114,991	130,065
TOTAL BILLABLE		169,986	137,981	32,005	183,903	215,908
TOTAL FOR AGENCY 0971		169,986	137,981	32,005	183,903	215,908

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0974 Pollution Cntrl Financing Authority, CA						
BILLABLE						
0930	Pollution Control Financing Auth Fd	278,584	201,662	76,922	302,757	379,679
TOTAL BILLABLE		278,584	201,662	76,922	302,757	379,679
TOTAL FOR AGENCY 0974		278,584	201,662	76,922	302,757	379,679

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0977 Health Facilities Financing Authority, CA						
BILLABLE						
0904	Health Facilities Financing Auth Fd	162,184	341,411	-179,227	167,199	-12,027
3085	Mental Health Services Fund	16,704	0	16,704	17,220	33,924
6084	No Place Like Home	18,910	0	18,910	19,495	38,405
TOTAL BILLABLE		197,798	341,411	-143,613	203,914	60,301
NONBILLABLE						
0001	General Fd	106,337	0	106,337	109,625	215,962
TOTAL NONBILLABLE		106,337	0	106,337	109,625	215,962
TOTAL FOR AGENCY 0977		304,135	341,411	-37,276	313,539	276,263

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0984 Secure Choice Retirement Savings Inves						
BILLABLE						
8111	Secure Choice Retirement Savings Administrat	146,502	0	146,502	151,305	297,807
TOTAL BILLABLE		146,502	0	146,502	151,305	297,807
NONBILLABLE						
8081	Governmental/Special Revenue Funds	0	14,617	-14,617	0	-14,617
TOTAL NONBILLABLE		0	14,617	-14,617	0	-14,617
TOTAL FOR AGENCY 0984		146,502	14,617	131,886	151,305	283,190

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0985 School Finance Authority, CA						
NONBILLABLE						
0001	General Fd	120,393	178,007	-57,614	125,145	67,530
0890	Federal Trust Fd	93,759	84,531	9,228	97,460	106,688
TOTAL NONBILLABLE		214,152	262,538	-48,386	222,604	174,218
TOTAL FOR AGENCY 0985		214,152	262,538	-48,386	222,604	174,218

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0989 Educational Facilities Authority						
BILLABLE						
0911	Educational Facilities Authority Fd	67,910	92,717	-24,807	69,938	45,131
3263	College Access Tax Credit Fund	13,931	22,897	-8,966	14,347	5,381
TOTAL BILLABLE		<u>81,841</u>	<u>115,614</u>	<u>-33,773</u>	<u>84,285</u>	<u>50,512</u>
TOTAL FOR AGENCY 0989		81,841	115,614	-33,773	84,285	50,512

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