

**STATE OF CALIFORNIA DEPARTMENT OF FINANCE**  
**2020-21**  
**PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND**

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>6100 Education, Dept of</b>						
<b>BILLABLE</b>						
0044	Motor Vehicle Acct	80,111	0	80,111	89,978	170,089
0140	Environmental License Plate Fd	4,113	4,895	-782	4,619	3,838
0178	Driver Trng Penalty Assess Fd	0	176,098	-176,098	0	-176,098
0231	Health Education Acct	96,294	109,908	-13,614	108,154	94,541
0687	Donated Food Revolving Fd	303,403	409,650	-106,247	340,772	234,525
3085	Mental Health Services Fund	14,574	15,352	-778	16,369	15,591
3170	Heritage Enrichment Resource Fund	3,576	4,450	-874	4,017	3,143
3286	Safe Neighborhoods and Schools Fund	73,316	54,843	18,473	82,346	100,819
3321	Department of Education, Tobacco Prevention	100,586	0	100,586	112,975	213,561
<b>TOTAL BILLABLE</b>		<b>675,975</b>	<b>775,196</b>	<b>-99,221</b>	<b>759,230</b>	<b>660,009</b>
<b>NONBILLABLE</b>						
0001	General Fd	10,601,962	11,927,464	-1,325,503	11,907,732	10,582,230
0890	Federal Trust Fd	16,147,434	18,168,302	-2,020,868	18,136,202	16,115,333
<b>TOTAL NONBILLABLE</b>		<b>26,749,395</b>	<b>30,095,766</b>	<b>-3,346,371</b>	<b>30,043,934</b>	<b>26,697,563</b>
<b>TOTAL FOR AGENCY 6100</b>		<b>27,425,370</b>	<b>30,870,962</b>	<b>-3,445,592</b>	<b>30,803,164</b>	<b>27,357,572</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	16,279	19,887	-3,608	18,717	15,109
<b>TOTAL BILLABLE</b>		<b>16,279</b>	<b>19,887</b>	<b>-3,608</b>	<b>18,717</b>	<b>15,109</b>
NONBILLABLE						
	0001 General Fd	91,396	67,242	24,154	105,078	129,232
	0890 Federal Trust Fd	355,184	365,936	-10,752	408,355	397,603
<b>TOTAL NONBILLABLE</b>		<b>446,580</b>	<b>433,178</b>	<b>13,402</b>	<b>513,433</b>	<b>526,835</b>
<b>TOTAL FOR AGENCY 6120</b>		<b>462,860</b>	<b>453,066</b>	<b>9,794</b>	<b>532,150</b>	<b>541,944</b>

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<b>6125 Education Audit Appeals Panel</b>						
NONBILLABLE						
	0001 General Fd	184,844	228,112	-43,268	265,081	221,813
<b>TOTAL NONBILLABLE</b>		<b>184,844</b>	<b>228,112</b>	<b>-43,268</b>	<b>265,081</b>	<b>221,813</b>
<b>TOTAL FOR AGENCY 6125</b>		<b>184,844</b>	<b>228,112</b>	<b>-43,268</b>	<b>265,081</b>	<b>221,813</b>

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<b>6255 Summer School for the Arts, State</b>						
NONBILLABLE						
0001	General Fd	158,866	196,303	-37,437	273,180	235,742
<b>TOTAL NONBILLABLE</b>		<b>158,866</b>	<b>196,303</b>	<b>-37,437</b>	<b>273,180</b>	<b>235,742</b>
<b>TOTAL FOR AGENCY</b>	<b>6255</b>	<b>158,866</b>	<b>196,303</b>	<b>-37,437</b>	<b>273,180</b>	<b>235,742</b>

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<b>6360 Teacher Credentialing, Comm on</b>						
BILLABLE						
0407	Teacher Credentials Fd	1,721,126	1,286,155	434,971	2,155,575	2,590,547
0408	Test Development and Admin Acct	398,293	320,697	77,596	498,831	576,427
<b>TOTAL BILLABLE</b>		<b>2,119,419</b>	<b>1,606,852</b>	<b>512,567</b>	<b>2,654,406</b>	<b>3,166,973</b>
NONBILLABLE						
0001	General Fd	0	818,602	-818,602	0	-818,602
<b>TOTAL NONBILLABLE</b>		<b>0</b>	<b>818,602</b>	<b>-818,602</b>	<b>0</b>	<b>-818,602</b>
<b>TOTAL FOR AGENCY 6360</b>		<b>2,119,419</b>	<b>2,425,453</b>	<b>-306,034</b>	<b>2,654,406</b>	<b>2,348,372</b>

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<b>6440 University of California</b>						
NONBILLABLE						
	0001 General Fd	2,315,039	4,050,802	-1,735,764	2,433,588	697,824
TOTAL NONBILLABLE		2,315,039	4,050,802	-1,735,764	2,433,588	697,824
<b>TOTAL FOR AGENCY 6440</b>		<b>2,315,039</b>	<b>4,050,802</b>	<b>-1,735,764</b>	<b>2,433,588</b>	<b>697,824</b>

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<b>6600 Hastings College of the Law</b>						
NONBILLABLE						
	0001 General Fd	58,790	105,649	-46,859	59,754	12,895
TOTAL NONBILLABLE		58,790	105,649	-46,859	59,754	12,895
<b>TOTAL FOR AGENCY 6600</b>		<b>58,790</b>	<b>105,649</b>	<b>-46,859</b>	<b>59,754</b>	<b>12,895</b>

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<b>6610 University, CA State</b>						
BILLABLE						
0948	CSU Trust Fd	3,561,416	19,121,631	-15,560,215	4,155,826	-11,404,389
<b>TOTAL BILLABLE</b>		<b>3,561,416</b>	<b>19,121,631</b>	<b>-15,560,215</b>	<b>4,155,826</b>	<b>-11,404,389</b>
NONBILLABLE						
0001	General Fd	336,470,423	331,799,971	4,670,451	392,628,225	397,298,677
9000948	CSU Trust Fd	17,979,630	16,721,408	1,258,222	20,980,478	22,238,700
<b>TOTAL NONBILLABLE</b>		<b>354,450,052</b>	<b>348,521,379</b>	<b>5,928,673</b>	<b>413,608,703</b>	<b>419,537,376</b>
<b>TOTAL FOR AGENCY 6610</b>		<b>358,011,469</b>	<b>367,643,010</b>	<b>-9,631,541</b>	<b>417,764,529</b>	<b>408,132,987</b>

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<b>6870 Comm Colleges, Bd of Governors of the</b>						
BILLABLE						
0925	Community Coll Bus Res/Ast Inv Ntwrk	1,315	1,834	-519	1,451	932
3085	Mental Health Services Fund	13,018	16,323	-3,305	14,366	11,061
<b>TOTAL BILLABLE</b>		<b>14,333</b>	<b>18,157</b>	<b>-3,823</b>	<b>15,817</b>	<b>11,994</b>
NONBILLABLE						
0001	General Fd	2,414,176	2,885,777	-471,601	2,664,081	2,192,479
<b>TOTAL NONBILLABLE</b>		<b>2,414,176</b>	<b>2,885,777</b>	<b>-471,601</b>	<b>2,664,081</b>	<b>2,192,479</b>
<b>TOTAL FOR AGENCY 6870</b>		<b>2,428,510</b>	<b>2,903,934</b>	<b>-475,424</b>	<b>2,679,898</b>	<b>2,204,473</b>

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<b>6980 Student Aid Commission</b>						
NONBILLABLE						
0001	General Fd	1,478,828	1,692,462	-213,635	1,648,950	1,435,316
TOTAL NONBILLABLE		1,478,828	1,692,462	-213,635	1,648,950	1,435,316
<b>TOTAL FOR AGENCY 6980</b>		<b>1,478,828</b>	<b>1,692,462</b>	<b>-213,635</b>	<b>1,648,950</b>	<b>1,435,316</b>

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