

**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>0020 Legislature</b>						
NONBILLABLE						
	0001 General Fd	927,347	818,973	108,373	1,031,879	1,140,252
TOTAL NONBILLABLE		927,347	818,973	108,373	1,031,879	1,140,252
<b>TOTAL FOR AGENCY 0020</b>		<b>927,347</b>	<b>818,973</b>	<b>108,373</b>	<b>1,031,879</b>	<b>1,140,252</b>

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

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<b>0160 Legislative Counsel Bureau</b>						
NONBILLABLE						
0001	General Fd	2,563,533	2,941,593	-378,060	2,960,250	2,582,190
<b>TOTAL NONBILLABLE</b>		<b>2,563,533</b>	<b>2,941,593</b>	<b>-378,060</b>	<b>2,960,250</b>	<b>2,582,190</b>
<b>TOTAL FOR AGENCY 0160</b>		<b>2,563,533</b>	<b>2,941,593</b>	<b>-378,060</b>	<b>2,960,250</b>	<b>2,582,190</b>

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<b>0250 Judicial</b>						
<b>BILLABLE</b>						
0044	Motor Vehicle Acct	12,434	10,530	1,904	14,384	16,287
0159	Trial Court Improvement Fd	359,599	487,259	-127,660	415,994	288,335
0327	Court Interpreters Fd	8,980	8,132	848	10,388	11,236
0587	Family Law Trust Fd	98,203	88,933	9,270	113,604	122,874
0932	Trial Court Trust Fd	152,958	120,260	32,697	176,946	209,643
3037	Court Facilities Construction Fd State	4,648,364	2,688,080	1,960,284	5,377,361	7,337,645
3060	Appellate Court Trust Fund	430,229	334,517	95,712	497,702	593,413
3085	Mental Health Services Fund	65,277	56,144	9,133	75,514	84,648
3138	Immediate and Critical Needs Acct., SCFCF	1,439,086	5,178,015	-3,738,929	1,664,776	-2,074,152
9728	Judicial Branch Workers' Comp Fd	115	104	11	133	144
<b>TOTAL BILLABLE</b>		<b>7,215,244</b>	<b>8,971,974</b>	<b>-1,756,729</b>	<b>8,346,803</b>	<b>6,590,073</b>
<b>NONBILLABLE</b>						
0001	General Fd	24,987,200	23,343,108	1,644,091	28,905,912	30,550,003
0890	Federal Trust Fd	251,322	228,381	22,941	290,737	313,677
8059	Community Corrections Performance Incentiv	57,563	66,518	-8,954	66,591	57,637
<b>TOTAL NONBILLABLE</b>		<b>25,296,085</b>	<b>23,638,008</b>	<b>1,658,078</b>	<b>29,263,240</b>	<b>30,921,317</b>
<b>TOTAL FOR AGENCY 0250</b>		<b>32,511,330</b>	<b>32,609,982</b>	<b>-98,652</b>	<b>37,610,043</b>	<b>37,511,391</b>

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# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

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<b>0280 Judicial Performance, Comm on</b>						
NONBILLABLE						
0001	General Fd	274,177	246,081	28,097	315,171	343,268
<b>TOTAL NONBILLABLE</b>		<b>274,177</b>	<b>246,081</b>	<b>28,097</b>	<b>315,171</b>	<b>343,268</b>
<b>TOTAL FOR AGENCY 0280</b>		<b>274,177</b>	<b>246,081</b>	<b>28,097</b>	<b>315,171</b>	<b>343,268</b>

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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>0390 Contributions to Judges</b>						
NONBILLABLE						
	0001 General Fd	30,369	35,633	-5,265	31,920	26,655
TOTAL NONBILLABLE		30,369	35,633	-5,265	31,920	26,655
<b>TOTAL FOR AGENCY 0390</b>		<b>30,369</b>	<b>35,633</b>	<b>-5,265</b>	<b>31,920</b>	<b>26,655</b>

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<b>0500 Governors' Office</b>						
BILLABLE						
	9750 Immigrant Integration Fund	41	62	-20	48	27
TOTAL BILLABLE		41	62	-20	48	27
NONBILLABLE						
	0001 General Fd	408,017	446,183	-38,166	470,285	432,120
TOTAL NONBILLABLE		408,017	446,183	-38,166	470,285	432,120
<b>TOTAL FOR AGENCY 0500</b>		<b>408,058</b>	<b>446,244</b>	<b>-38,186</b>	<b>470,333</b>	<b>432,147</b>

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# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

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<b>0509 GoBiz</b>						
<b>BILLABLE</b>						
0649	Infrastructure and Economic Dev Bank Fd	166,931	432,413	-265,482	220,028	-45,454
0918	Small Business Expansion Fd	62,654	166,167	-103,514	82,583	-20,931
3083	Welcome Center Fund	3,251	8,713	-5,461	4,286	-1,176
3095	Film Promotion and Marketing Fund	293	785	-492	386	-106
3237	Cost of Implementation Account, Air Pollution	6,883	0	6,883	9,073	15,956
3314	California Cannabis Tax Fund	11,716	0	11,716	15,443	27,160
<b>TOTAL BILLABLE</b>		<b>251,729</b>	<b>608,078</b>	<b>-356,349</b>	<b>331,799</b>	<b>-24,550</b>
<b>NONBILLABLE</b>						
0001	General Fd	1,047,542	969,401	78,141	1,380,746	1,458,887
<b>TOTAL NONBILLABLE</b>		<b>1,047,542</b>	<b>969,401</b>	<b>78,141</b>	<b>1,380,746</b>	<b>1,458,887</b>
<b>TOTAL FOR AGENCY 0509</b>		<b>1,299,271</b>	<b>1,577,479</b>	<b>-278,208</b>	<b>1,712,545</b>	<b>1,434,337</b>

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# 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>0511 Government Operations Secretary</b>						
BILLABLE						
3212	Timber Regulation and Forest Restoration Fun	4,130	0	4,130	5,619	9,748
<b>TOTAL BILLABLE</b>		<b>4,130</b>	<b>0</b>	<b>4,130</b>	<b>5,619</b>	<b>9,748</b>
NONBILLABLE						
0001	General Fd	757,068	396,412	360,656	1,029,975	1,390,630
<b>TOTAL NONBILLABLE</b>		<b>757,068</b>	<b>396,412</b>	<b>360,656</b>	<b>1,029,975</b>	<b>1,390,630</b>
<b>TOTAL FOR AGENCY 0511</b>		<b>761,198</b>	<b>396,412</b>	<b>364,786</b>	<b>1,035,593</b>	<b>1,400,379</b>

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<b>0515 Sec. for Business, Consumer Services, a</b>						
<b>BILLABLE</b>						
0067	Corporations Fd State	46,950	142,446	-95,496	66,082	-29,414
0240	Local Agency Deposit Security Fd	197	735	-538	278	-260
0298	Financial Institutions Fd	23,278	70,876	-47,598	32,763	-14,835
0299	Credit Union Fd	6,115	20,151	-14,036	8,607	-5,429
0317	Real Estate Fund	50,106	0	50,106	70,525	120,631
3153	Horse Racing Fund	8,088	25,710	-17,622	11,384	-6,238
<b>TOTAL BILLABLE</b>		<b>134,733</b>	<b>259,918</b>	<b>-125,185</b>	<b>189,639</b>	<b>64,454</b>
<b>NONBILLABLE</b>						
0001	General Fd	324,899	90,447	234,452	457,300	691,751
<b>TOTAL NONBILLABLE</b>		<b>324,899</b>	<b>90,447</b>	<b>234,452</b>	<b>457,300</b>	<b>691,751</b>
<b>TOTAL FOR AGENCY 0515</b>		<b>459,633</b>	<b>350,366</b>	<b>109,267</b>	<b>646,939</b>	<b>756,205</b>

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<b>0521 Secretary for Transportation</b>						
BILLABLE						
0044	Motor Vehicle Acct	35,099	38,605	-3,506	39,765	36,259
0046	Public Trans Acct	66	80	-14	74	60
3228	Greenhouse Gas Reduction Fund	778	920	-142	881	739
<b>TOTAL BILLABLE</b>		<b>35,943</b>	<b>39,605</b>	<b>-3,662</b>	<b>40,721</b>	<b>37,059</b>
NONBILLABLE						
0890	Federal Trust Fd	898,553	913,751	-15,198	1,018,012	1,002,814
<b>TOTAL NONBILLABLE</b>		<b>898,553</b>	<b>913,751</b>	<b>-15,198</b>	<b>1,018,012</b>	<b>1,002,814</b>
<b>TOTAL FOR AGENCY 0521</b>		<b>934,496</b>	<b>953,356</b>	<b>-18,861</b>	<b>1,058,733</b>	<b>1,039,873</b>

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<b>0530 Sec, Health and Human Services Agency</b>						
BILLABLE						
3209	Office of Patient Advocate Trust Fund	9,907	12,607	-2,700	12,855	10,156
<b>TOTAL BILLABLE</b>		<b>9,907</b>	<b>12,607</b>	<b>-2,700</b>	<b>12,855</b>	<b>10,156</b>
NONBILLABLE						
0001	General Fd	14,569	16,936	-2,367	18,904	16,537
0890	Federal Trust Fd	0	20,672	-20,672	0	-20,672
9745	California Health and Human Services Automa	2,171,335	2,681,592	-510,257	2,817,471	2,307,213
<b>TOTAL NONBILLABLE</b>		<b>2,185,904</b>	<b>2,719,200</b>	<b>-533,297</b>	<b>2,836,374</b>	<b>2,303,078</b>
<b>TOTAL FOR AGENCY 0530</b>		<b>2,195,811</b>	<b>2,731,807</b>	<b>-535,996</b>	<b>2,849,230</b>	<b>2,313,234</b>

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<b>0540 Sec, Resources</b>						
<b>BILLABLE</b>						
0140	Environmental License Plate Fd	113,010	162,855	-49,845	129,284	79,439
0183	Environmental Enhancement/Mtgtn Prog	6,271	11,485	-5,213	7,174	1,961
0200	Fish and Game Preservation Fd	2,659	0	2,659	3,042	5,702
0263	Off-Highway Vehicle Fd	557	0	557	637	1,194
0516	Harbors and Watercraft Revolving Fd	216	0	216	247	462
1018	Lake Tahoe Science and Lake Improvement Ac	2,695	5,451	-2,756	3,084	328
3046	Oil, Gas, and Geothermal Administrative Fd	2,659	0	2,659	3,042	5,702
3117	Alternative and Renewable Fuel and Vehicle T	5,876	0	5,876	6,722	12,598
3212	Timber Regulation and Forest Restoration Fun	32,219	43,685	-11,466	36,859	25,393
3228	Greenhouse Gas Reduction Fund	2,695	0	2,695	3,084	5,779
3237	Cost of Implementation Account, Air Pollution	5,247	9,268	-4,020	6,003	1,982
8058	Cultural and Historical Endowment Fund, CA	3,396	0	3,396	3,885	7,282
<b>TOTAL BILLABLE</b>		<b>177,502</b>	<b>232,743</b>	<b>-55,241</b>	<b>203,063</b>	<b>147,822</b>
<b>NONBILLABLE</b>						
0001	General Fd	70,027	185,315	-115,288	80,111	-35,177
0890	Federal Trust Fd	0	334,831	-334,831	0	-334,831
6088	Not Activiated	563,610	0	563,610	644,774	1,208,385
<b>TOTAL NONBILLABLE</b>		<b>633,637</b>	<b>520,145</b>	<b>113,492</b>	<b>724,886</b>	<b>838,377</b>
<b>TOTAL FOR AGENCY 0540</b>		<b>811,139</b>	<b>752,888</b>	<b>58,250</b>	<b>927,949</b>	<b>986,199</b>

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<b>0552 Office of the Inspector General</b>						
NONBILLABLE						
0001	General Fd	1,408,711	1,660,345	-251,634	1,819,537	1,567,903
<b>TOTAL NONBILLABLE</b>		<b>1,408,711</b>	<b>1,660,345</b>	<b>-251,634</b>	<b>1,819,537</b>	<b>1,567,903</b>
<b>TOTAL FOR AGENCY 0552</b>		<b>1,408,711</b>	<b>1,660,345</b>	<b>-251,634</b>	<b>1,819,537</b>	<b>1,567,903</b>

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<b>0555 Sec, Environmental Protection</b>						
<b>BILLABLE</b>						
0014	Hazardous Waste Control	18,018	0	18,018	20,589	38,606
0028	Unified Program Acct	252,925	392,315	-139,390	289,016	149,626
0044	Motor Vehicle Acct	104,074	164,458	-60,384	118,925	58,541
0106	Pesticide Regulation Fd	49,682	79,621	-29,939	56,771	26,832
0115	Air Pollution Control Fd	65,757	105,610	-39,853	75,140	35,287
0193	Waste Discharge Permit Fd	30,450	41,558	-11,108	34,795	23,687
0226	Tire Recycling Mgmt Fd	6,459	15,342	-8,883	7,381	-1,502
0235	Public Res Acct	1,554	5,339	-3,784	1,776	-2,009
0387	Integrated Waste Mgmt Acct	13,550	22,202	-8,652	15,483	6,831
0439	Underground Storage Tank Cleanup Fd	66,825	112,662	-45,837	76,361	30,524
0679	Water Quality Control Fd State	9,762	15,565	-5,803	11,154	5,351
3058	Water Right Fund	1,797	0	1,797	2,053	3,850
3237	Cost of Implementation Account, Air Pollution	58,666	52,744	5,922	67,038	72,960
8013	Environmental Enforcement/Trng Acct	103,540	0	103,540	118,315	221,855
<b>TOTAL BILLABLE</b>		<b>783,058</b>	<b>1,007,416</b>	<b>-224,358</b>	<b>894,797</b>	<b>670,438</b>
<b>NONBILLABLE</b>						
0001	General Fd	107,474	135,446	-27,972	122,810	94,838
0890	Federal Trust Fd	14,569	131,206	-116,637	16,648	-99,989
<b>TOTAL NONBILLABLE</b>		<b>122,043</b>	<b>266,652</b>	<b>-144,609</b>	<b>139,458</b>	<b>-5,151</b>
<b>TOTAL FOR AGENCY 0555</b>		<b>905,101</b>	<b>1,274,068</b>	<b>-368,967</b>	<b>1,034,255</b>	<b>665,288</b>

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<b>0559 Sec, Labor and Workforce Dev Agency</b>						
BILLABLE						
3078	Labor and Workforce Development Fund	157,190	159,655	-2,466	177,496	175,030
<b>TOTAL BILLABLE</b>		<b>157,190</b>	<b>159,655</b>	<b>-2,466</b>	<b>177,496</b>	<b>175,030</b>
NONBILLABLE						
0001	General Fd	0	58,540	-58,540	0	-58,540
<b>TOTAL NONBILLABLE</b>		<b>0</b>	<b>58,540</b>	<b>-58,540</b>	<b>0</b>	<b>-58,540</b>
<b>TOTAL FOR AGENCY 0559</b>		<b>157,190</b>	<b>218,195</b>	<b>-61,006</b>	<b>177,496</b>	<b>116,490</b>

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<b>0650 Planning and Research, Office of</b>						
BILLABLE						
3228	Greenhouse Gas Reduction Fund	580,239	195,188	385,051	661,500	1,046,551
<b>TOTAL BILLABLE</b>		<b>580,239</b>	<b>195,188</b>	<b>385,051</b>	<b>661,500</b>	<b>1,046,551</b>
NONBILLABLE						
0001	General Fd	63,493	129,707	-66,214	72,385	6,172
0890	Federal Trust Fd	16,360	57,420	-41,060	18,651	-22,409
<b>TOTAL NONBILLABLE</b>		<b>79,853</b>	<b>187,126</b>	<b>-107,273</b>	<b>91,036</b>	<b>-16,237</b>
<b>TOTAL FOR AGENCY 0650</b>		<b>660,092</b>	<b>382,315</b>	<b>277,777</b>	<b>752,536</b>	<b>1,030,313</b>

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<b>0690 Office of Emergency Services</b>						
<b>BILLABLE</b>						
0022	Emerg Telephone Number Acct	614,087	120,006	494,081	707,885	1,201,966
0028	Unified Program Acct	34,118	41,434	-7,316	39,329	32,013
0029	Nuclear Planning Assessment	45,003	54,472	-9,469	51,877	42,408
0214	Restitution Fd	0	395	-395	0	-395
0241	Local Public Prosec Defen Trng Fd	0	512	-512	0	-512
0425	Victim-Witness Assistance Fd	0	10,717	-10,717	0	-10,717
0437	Fire Equip Acct, State Asst for	161	0	161	186	347
0903	Penalty Fd State	35,957	61,911	-25,954	41,449	15,496
3034	Antiterrorism Fd	29,952	37,434	-7,482	34,527	27,044
3228	Greenhouse Gas Reduction Fund	939,316	0	939,316	1,082,790	2,022,106
3260	Regional Railroad Accident Preparedness and I	0	456,220	-456,220	0	-456,220
9751	Public Safety Communications Revolving Fund	3,095,359	3,730,460	-635,101	3,568,154	2,933,053
<b>TOTAL BILLABLE</b>		<b>4,793,954</b>	<b>4,513,562</b>	<b>280,392</b>	<b>5,526,197</b>	<b>5,806,589</b>
<b>NONBILLABLE</b>						
0001	General Fd	3,449,264	3,996,844	-547,580	3,976,115	3,428,534
0890	Federal Trust Fd	3,195,123	3,639,640	-444,517	3,683,156	3,238,639
<b>TOTAL NONBILLABLE</b>		<b>6,644,387</b>	<b>7,636,484</b>	<b>-992,097</b>	<b>7,659,271</b>	<b>6,667,174</b>
<b>TOTAL FOR AGENCY 0690</b>		<b>11,438,341</b>	<b>12,150,046</b>	<b>-711,706</b>	<b>13,185,468</b>	<b>12,473,762</b>

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

# 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>0750 Lieutenant Governor, Office of the</b>						
NONBILLABLE						
0001	General Fd	116,235	45,563	70,672	135,048	205,720
<b>TOTAL NONBILLABLE</b>		<b>116,235</b>	<b>45,563</b>	<b>70,672</b>	<b>135,048</b>	<b>205,720</b>
<b>TOTAL FOR AGENCY 0750</b>		<b>116,235</b>	<b>45,563</b>	<b>70,672</b>	<b>135,048</b>	<b>205,720</b>

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

# 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>0820 Justice, Dept of</b>						
<b>BILLABLE</b>						
0012	Attorney General Antitrust Acct	222,332	146,063	76,269	256,246	332,514
0017	Fingerprint Fees Acct	3,938,796	6,721,903	-2,783,107	4,539,599	1,756,492
0032	Firearms Safety Acct	15,842	19,617	-3,775	18,258	14,483
0044	Motor Vehicle Acct	1,280,132	1,527,336	-247,204	1,475,396	1,228,192
0142	Sexual Habitual Offender Fd, DOJ	122,094	146,949	-24,854	140,718	115,864
0158	Travel Seller Fd	66,488	81,954	-15,465	76,630	61,165
0214	Restitution Fd	0	2,421	-2,421	0	-2,421
0256	Sexual Predator Public Info Acct	8,127	10,340	-2,213	9,367	7,154
0367	Indian Gaming Special Distribution Fd	1,005,867	1,192,964	-187,097	1,159,297	972,199
0378	False Claims Acct Fd	829,820	871,294	-41,475	956,396	914,921
0460	Dealers' Record of Sale Special Acct	1,098,620	1,139,608	-40,988	1,266,198	1,225,210
0566	Child Abuse Fd, DOJ	20,250	23,693	-3,444	23,338	19,894
0567	Gambling Control Fd	714,567	839,329	-124,762	823,563	698,801
0569	Gambling Control Fines Penalties	12,352	14,713	-2,361	14,236	11,875
0903	Penalty Fd State	5,694	0	5,694	6,562	12,256
1008	Firearms Safety/Enforcmnt Special Fd	474,281	563,039	-88,758	546,625	457,868
3016	Missing Persons DNA Data Base	164,844	202,904	-38,060	189,988	151,928
3053	Public Rights Law Enforcement Special Fd	837,993	768,070	69,923	965,816	1,035,738
3086	DNA Identification Fund	2,496,025	1,144,515	1,351,510	2,876,755	4,228,265
3087	Unfair Competition Law Fund	1,113,360	1,300,975	-187,615	1,283,186	1,095,571
3088	Registry of Charitable Trusts Fund	278,627	325,746	-47,119	321,127	274,008
3131	California Bingo Fund	0	232	-232	0	-232
3240	Secondhand Dealer and Pawnbroker Fund	29,984	36,752	-6,768	34,558	27,790
3285	Electronic Recording Authorization Fund	13,775	0	13,775	15,876	29,652
3297	Major League Sporting Event Raffle Fund	15,382	0	15,382	17,729	33,111
3303	Ammunition Safety and Enforcement Special F	509,408	0	509,408	587,110	1,096,518
3320	Department of Justice, Tobacco Law Enforcem	344,381	0	344,381	396,911	741,291
9731	Legal Services Revolving Fund	10,927,105	12,700,840	-1,773,735	12,593,869	10,820,134
<b>TOTAL BILLABLE</b>		<b>26,546,144</b>	<b>29,781,258</b>	<b>-3,235,114</b>	<b>30,595,353</b>	<b>27,360,239</b>
<b>NONBILLABLE</b>						
0001	General Fd	13,499,215	13,089,514	409,702	15,558,315	15,968,016
0890	Federal Trust Fd	2,008,198	2,532,995	-524,797	2,314,518	1,789,722
<b>TOTAL NONBILLABLE</b>		<b>15,507,414</b>	<b>15,622,508</b>	<b>-115,095</b>	<b>17,872,833</b>	<b>17,757,738</b>
<b>TOTAL FOR AGENCY 0820</b>		<b>42,053,558</b>	<b>45,403,767</b>	<b>-3,350,209</b>	<b>48,468,186</b>	<b>45,117,977</b>

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

# 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>0840 Controller, CA State</b>						
<b>BILLABLE</b>						
0061	Motor Vehicle Fuel Acct	375,418	440,868	-65,449	433,331	367,882
0062	Highway Users Tax Acct	106,579	125,232	-18,653	123,020	104,367
0107	Abandoned Vehicle Trust Fd	154	197	-42	178	136
0330	Local Revenue Fd	53,135	63,501	-10,366	61,332	50,966
0877	DMV Local Agency Collection Fd	694	885	-191	801	610
0903	Penalty Fd State	119,844	140,959	-21,116	138,331	117,216
0970	Unclaimed Property Fd	3,365,192	3,747,916	-382,724	3,884,313	3,501,589
3268	Senior Citizens and Disabled Citizens Property	172,594	222,548	-49,954	199,218	149,265
3286	Safe Neighborhoods and Schools Fund	29,537	0	29,537	34,093	63,630
3290	Road Maintenance and Rehabilitation Account	91,464	0	91,464	105,573	197,037
<b>TOTAL BILLABLE</b>		<b>4,314,612</b>	<b>4,742,106</b>	<b>-427,494</b>	<b>4,980,192</b>	<b>4,552,698</b>
<b>NONBILLABLE</b>						
0001	General Fd	5,747,853	7,621,130	-1,873,277	6,634,527	4,761,250
0890	Federal Trust Fd	108,816	125,134	-16,318	125,602	109,284
<b>TOTAL NONBILLABLE</b>		<b>5,856,668</b>	<b>7,746,264</b>	<b>-1,889,595</b>	<b>6,760,129</b>	<b>4,870,534</b>
<b>TOTAL FOR AGENCY 0840</b>		<b>10,171,280</b>	<b>12,488,370</b>	<b>-2,317,089</b>	<b>11,740,322</b>	<b>9,423,232</b>

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

# 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>0845 Insurance, Dept of</b>						
BILLABLE						
	0217 Insurance Fd	11,482,658	13,613,767	-2,131,109	13,241,383	11,110,274
<b>TOTAL BILLABLE</b>		<b>11,482,658</b>	<b>13,613,767</b>	<b>-2,131,109</b>	<b>13,241,383</b>	<b>11,110,274</b>
NONBILLABLE						
	0001 General Fd	475,355	713,378	-238,024	548,162	310,138
	0890 Federal Trust Fd	53,109	82,264	-29,155	61,243	32,088
<b>TOTAL NONBILLABLE</b>		<b>528,463</b>	<b>795,642</b>	<b>-267,179</b>	<b>609,405</b>	<b>342,225</b>
<b>TOTAL FOR AGENCY 0845</b>		<b>12,011,122</b>	<b>14,409,410</b>	<b>-2,398,288</b>	<b>13,850,787</b>	<b>11,452,499</b>

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

# 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>0850 Lottery Commission, CA State</b>						
BILLABLE						
0562	Lottery Fd State	6,534,843	6,835,195	-300,352	7,551,516	7,251,164
TOTAL BILLABLE		6,534,843	6,835,195	-300,352	7,551,516	7,251,164
<b>TOTAL FOR AGENCY 0850</b>		<b>6,534,843</b>	<b>6,835,195</b>	<b>-300,352</b>	<b>7,551,516</b>	<b>7,251,164</b>

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

# 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>0855 Gambling Control Commission, CA</b>						
BILLABLE						
0367	Indian Gaming Special Distribution Fd	323,411	298,050	25,360	435,348	460,709
0567	Gambling Control Fd	479,357	411,640	67,716	645,269	712,986
3131	California Bingo Fund	0	227	-227	0	-227
TOTAL BILLABLE		<u>802,768</u>	<u>709,918</u>	<u>92,850</u>	<u>1,080,617</u>	<u>1,173,467</u>
<b>TOTAL FOR AGENCY 0855</b>		<b>802,768</b>	<b>709,918</b>	<b>92,850</b>	<b>1,080,617</b>	<b>1,173,467</b>

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

# 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>0860 Board of Equalization, State</b>						
NONBILLABLE						
	0001 General Fd	2,002,562	3,448,332	-1,445,770	2,285,367	839,597
TOTAL NONBILLABLE		2,002,562	3,448,332	-1,445,770	2,285,367	839,597
<b>TOTAL FOR AGENCY 0860</b>		<b>2,002,562</b>	<b>3,448,332</b>	<b>-1,445,770</b>	<b>2,285,367</b>	<b>839,597</b>

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



# 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>0870 Office of Tax Appeals</b>						
NONBILLABLE						
	0001 General Fd	987,775	300,752	687,024	1,341,642	2,028,666
TOTAL NONBILLABLE		987,775	300,752	687,024	1,341,642	2,028,666
<b>TOTAL FOR AGENCY 0870</b>		<b>987,775</b>	<b>300,752</b>	<b>687,024</b>	<b>1,341,642</b>	<b>2,028,666</b>

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

# 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>0890 Secretary of State, CA</b>						
BILLABLE						
0228	Business Fees Secretary of State	2,545,390	2,542,905	2,486	2,928,611	2,931,097
3042	Victims of Corporate Fraud Comp Fd	56,213	79,209	-22,996	64,676	41,681
3244	Political Disclosure, Accountability, Transpare	40,304	95,257	-54,953	46,372	-8,580
3254	Business Programs Modernization Fund	128,960	103,540	25,419	148,375	173,795
<b>TOTAL BILLABLE</b>		<b>2,770,868</b>	<b>2,820,911</b>	<b>-50,043</b>	<b>3,188,035</b>	<b>3,137,992</b>
NONBILLABLE						
0001	General Fd	1,850,735	1,985,960	-135,224	2,129,373	1,994,148
0890	Federal Trust Fd	310,128	574,081	-263,953	356,819	92,866
<b>TOTAL NONBILLABLE</b>		<b>2,160,863</b>	<b>2,560,040</b>	<b>-399,177</b>	<b>2,486,192</b>	<b>2,087,014</b>
<b>TOTAL FOR AGENCY 0890</b>		<b>4,931,731</b>	<b>5,380,951</b>	<b>-449,221</b>	<b>5,674,227</b>	<b>5,225,006</b>

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

# 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>0950 Treasurer, CA State</b>						
BILLABLE						
6084	No Place Like Home	16,917	0	16,917	19,654	36,571
<b>TOTAL BILLABLE</b>		<b>16,917</b>	<b>0</b>	<b>16,917</b>	<b>19,654</b>	<b>36,571</b>
NONBILLABLE						
0001	General Fd	1,748,971	1,972,677	-223,706	2,032,035	1,808,329
<b>TOTAL NONBILLABLE</b>		<b>1,748,971</b>	<b>1,972,677</b>	<b>-223,706</b>	<b>2,032,035</b>	<b>1,808,329</b>
<b>TOTAL FOR AGENCY 0950</b>		<b>1,765,888</b>	<b>1,972,677</b>	<b>-206,789</b>	<b>2,051,689</b>	<b>1,844,900</b>

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

# 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>0954 Scholarshare Investment Board</b>						
BILLABLE						
0564	Scholarshare Admin Fd	156,848	142,497	14,351	177,012	191,363
<b>TOTAL BILLABLE</b>		<b>156,848</b>	<b>142,497</b>	<b>14,351</b>	<b>177,012</b>	<b>191,363</b>
NONBILLABLE						
0001	General Fd	13,812	19,981	-6,169	15,588	9,419
<b>TOTAL NONBILLABLE</b>		<b>13,812</b>	<b>19,981</b>	<b>-6,169</b>	<b>15,588</b>	<b>9,419</b>
<b>TOTAL FOR AGENCY 0954</b>		<b>170,660</b>	<b>162,478</b>	<b>8,182</b>	<b>192,600</b>	<b>200,782</b>

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

# 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>0956 Debt and Investment Advisory Comm.,</b>						
BILLABLE						
0171	Debt Investment Adv. Committee Fd	225,807	267,301	-41,493	264,058	222,565
TOTAL BILLABLE		225,807	267,301	-41,493	264,058	222,565
<b>TOTAL FOR AGENCY 0956</b>		<b>225,807</b>	<b>267,301</b>	<b>-41,493</b>	<b>264,058</b>	<b>222,565</b>

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# 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>0959 Debt Limit Allocation Commission, CA</b>						
BILLABLE						
0169	Debt Limit Allocation Committee Fd	149,648	173,180	-23,532	169,383	145,851
TOTAL BILLABLE		149,648	173,180	-23,532	169,383	145,851
<b>TOTAL FOR AGENCY 0959</b>		<b>149,648</b>	<b>173,180</b>	<b>-23,532</b>	<b>169,383</b>	<b>145,851</b>

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

# 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>0968 Tax Credit Allocation Committee, CA</b>						
BILLABLE						
0448	Occupancy Compliance Monitoring	322,678	325,727	-3,049	367,387	364,338
0457	Tax Credit Allocation Fee Acct	187,863	191,775	-3,912	213,893	209,980
<b>TOTAL BILLABLE</b>		<b>510,541</b>	<b>517,502</b>	<b>-6,961</b>	<b>581,279</b>	<b>574,318</b>
<b>TOTAL FOR AGENCY 0968</b>		<b>510,541</b>	<b>517,502</b>	<b>-6,961</b>	<b>581,279</b>	<b>574,318</b>

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

# 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>0971 Alt Energy and Adv Trans Financing Aut</b>						
BILLABLE						
0465	Energy Resources Progs Acct	95,857	64,846	31,011	109,472	140,483
0528	Alternative Energy Authority Fd	0	126,792	-126,792	0	-126,792
9332	California Alternative Energy Authority Fund	149,502	0	149,502	170,736	320,238
TOTAL BILLABLE		245,359	191,637	53,721	280,208	333,930
<b>TOTAL FOR AGENCY 0971</b>		<b>245,359</b>	<b>191,637</b>	<b>53,721</b>	<b>280,208</b>	<b>333,930</b>

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



# 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>0974 Pollution Cntrl Financing Authority, CA</b>						
BILLABLE						
	0930 Pollution Control Financing Auth Fd	347,252	359,632	-12,380	397,783	385,403
TOTAL BILLABLE		347,252	359,632	-12,380	397,783	385,403
<b>TOTAL FOR AGENCY 0974</b>		<b>347,252</b>	<b>359,632</b>	<b>-12,380</b>	<b>397,783</b>	<b>385,403</b>

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

# 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>0977 Health Facilities Financing Authority, CA</b>						
<b>BILLABLE</b>						
0904	Health Facilities Financing Auth Fd	45,041	337,337	-292,296	49,962	-242,333
3085	Mental Health Services Fund	277,241	25,103	252,138	307,531	559,669
6084	No Place Like Home	2,511	0	2,511	2,785	5,296
<b>TOTAL BILLABLE</b>		<b>324,793</b>	<b>362,440</b>	<b>-37,647</b>	<b>360,279</b>	<b>322,632</b>
<b>NONBILLABLE</b>						
0001	General Fd	28,410	0	28,410	31,514	59,924
<b>TOTAL NONBILLABLE</b>		<b>28,410</b>	<b>0</b>	<b>28,410</b>	<b>31,514</b>	<b>59,924</b>
<b>TOTAL FOR AGENCY 0977</b>		<b>353,203</b>	<b>362,440</b>	<b>-9,237</b>	<b>391,793</b>	<b>382,556</b>

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

# 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>0984 Secure Choice Retirement Savings Inves</b>						
BILLABLE						
8111	Secure Choice Retirement Savings Administrat	170,677	0	170,677	186,690	357,367
<b>TOTAL BILLABLE</b>		<b>170,677</b>	<b>0</b>	<b>170,677</b>	<b>186,690</b>	<b>357,367</b>
NONBILLABLE						
8081	Governmental/Special Revenue Funds	0	75,174	-75,174	0	-75,174
<b>TOTAL NONBILLABLE</b>		<b>0</b>	<b>75,174</b>	<b>-75,174</b>	<b>0</b>	<b>-75,174</b>
<b>TOTAL FOR AGENCY 0984</b>		<b>170,677</b>	<b>75,174</b>	<b>95,503</b>	<b>186,690</b>	<b>282,193</b>

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

# 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>0985 School Finance Authority, CA</b>						
NONBILLABLE						
0001	General Fd	135,690	125,539	10,151	148,721	158,872
0890	Federal Trust Fd	104,735	95,212	9,523	114,793	124,316
<b>TOTAL NONBILLABLE</b>		<b>240,425</b>	<b>220,751</b>	<b>19,674</b>	<b>263,514</b>	<b>283,187</b>
<b>TOTAL FOR AGENCY 0985</b>		<b>240,425</b>	<b>220,751</b>	<b>19,674</b>	<b>263,514</b>	<b>283,187</b>

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

# 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>0989 Educational Facilities Authority</b>						
BILLABLE						
0911	Educational Facilities Authority Fd	66,887	35,060	31,827	71,788	103,615
3263	College Access Tax Credit Fund	7,571	25,189	-17,618	8,126	-9,492
TOTAL BILLABLE		<u>74,458</u>	<u>60,249</u>	<u>14,209</u>	<u>79,913</u>	<u>94,122</u>
<b>TOTAL FOR AGENCY 0989</b>		<b>74,458</b>	<b>60,249</b>	<b>14,209</b>	<b>79,913</b>	<b>94,122</b>

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