

PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2012-13 PAST YEAR ACTUAL COSTS (+)	2012-13 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0521 Secretary for Transportation (New 7/1/						
BILLABLE						
0044	Motor Vehicle Acct	20,554	56,007	-35,453	23,539	-11,914
0046	Public Trans Acct	49	0	49	56	106
9329	Chrome Plating Pollution Prevention Fund	0	1,197	-1,197	0	-1,197
TOTAL BILLABLE		20,603	57,203	-36,600	23,596	-13,004
NONBILLABLE						
0001	General Fd	0	55,624	-55,624	0	-55,624
0890	Federal Trust Fd	491,450	577,444	-85,995	562,845	476,850
TOTAL NONBILLABLE		491,450	633,068	-141,618	562,845	421,226
TOTAL FOR AGENCY 0521		512,052	690,271	-178,219	586,441	408,222

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

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0552 Office of the Inspector General						
NONBILLABLE						
0001	General Fd	711,488	1,092,690	-381,201	811,568	430,367
TOTAL NONBILLABLE		711,488	1,092,690	-381,201	811,568	430,367
TOTAL FOR AGENCY 0552		711,488	1,092,690	-381,201	811,568	430,367

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0650 Planning and Research, Office of						
NONBILLABLE						
0001	General Fd	100,807	528	100,279	113,206	213,486
0890	Federal Trust Fd	65,320	866,266	-800,946	73,354	-727,592
TOTAL NONBILLABLE		166,127	866,794	-700,667	186,560	-514,106
TOTAL FOR AGENCY 0650		166,127	866,794	-700,667	186,560	-514,106

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0690 Office of Emergency Services						
BILLABLE						
0028	Unified Program Acct	25,630	24,873	757	29,188	29,945
0029	Nuclear Planning Assessment	37,569	35,674	1,894	42,785	44,679
0214	Restitution Fd	631	10,040	-9,409	719	-8,690
0241	Local Public Prosec Defen Trng Fd	2,740	2,759	-20	3,120	3,101
0425	Victim-Witness Assistance Fd	43,738	42,951	786	49,810	50,597
0437	Fire Equip Acct, State Asst for	3,787	7,672	-3,886	4,312	427
3034	Antiterrorism Fd	9,500	79,787	-70,288	10,819	-59,469
3112	Equality in Prevention and Services for Domes	166	2,492	-2,326	189	-2,137
TOTAL BILLABLE		123,759	206,249	-82,489	140,943	58,453
NONBILLABLE						
0001	General Fd	1,366,479	1,703,373	-336,894	1,556,208	1,219,314
0890	Federal Trust Fd	2,394,529	2,922,316	-527,787	2,726,999	2,199,211
TOTAL NONBILLABLE		3,761,008	4,625,689	-864,682	4,283,207	3,418,525
TOTAL FOR AGENCY 0690		3,884,767	4,831,938	-947,171	4,424,150	3,476,978

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0750 Lieutenant Governor, Office of the						
NONBILLABLE						
	0001 General Fd	27,574	27,250	324	30,228	30,552
TOTAL NONBILLABLE		27,574	27,250	324	30,228	30,552
TOTAL FOR AGENCY 0750		27,574	27,250	324	30,228	30,552

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0820 Justice, Dept of						
BILLABLE						
0012	Attorney General Antitrust Acct	103,380	106,121	-2,741	118,650	115,909
0017	Fingerprint Fees Acct	3,059,957	3,290,601	-230,644	3,511,938	3,281,293
0032	Firearms Safety Acct	14,960	16,814	-1,854	17,170	15,316
0044	Motor Vehicle Acct	1,099,015	1,211,959	-112,945	1,261,348	1,148,404
0142	Sexual Habitual Offender Fd, DOJ	100,543	106,763	-6,219	115,395	109,175
0158	Travel Seller Fd	62,228	69,481	-7,254	71,419	64,165
0214	Restitution Fd	15,968	18,095	-2,127	18,327	16,200
0256	Sexual Predator Public Info Acct	8,107	8,583	-475	9,305	8,830
0367	Indian Gaming Special Distribution Fd	671,697	696,304	-24,607	770,912	746,305
0378	False Claims Acct Fd	521,628	516,430	5,197	598,676	603,874
0460	Dealers' Record of Sale Special Acct	908,728	536,106	372,622	1,042,955	1,415,577
0512	Compensation Insurance Fd	0	135	-135	0	-135
0566	Child Abuse Fd, DOJ	16,599	18,675	-2,076	19,051	16,975
0567	Gambling Control Fd	344,812	367,052	-22,240	395,744	373,504
0569	Gambling Control Fines Penalties	2,105	2,359	-253	2,416	2,163
0588	Unemployment Compensation Disability	0	396	-396	0	-396
0767	Pharmacy Board Contingent Fd	0	2	-2	0	-2
0821	Flexelect Benefit Fd	0	15	-15	0	-15
0822	Public Employees' Health Care Fd	0	181	-181	0	-181
0970	Unclaimed Property Fd	0	6	-6	0	-6
1008	Firearms Safety/Enforcmnt Special Fd	151,999	160,657	-8,658	174,451	165,793
3016	Missing Persons DNA Data Base	148,038	167,293	-19,254	169,905	150,651
3053	Public Rights Law Enforcement Special Fd	257,233	271,683	-14,450	295,228	280,778
3061	Ratepayer Relief Fund	0	231,624	-231,624	0	-231,624
3086	DNA Identification Fund	3,429,314	3,722,634	-293,320	3,935,853	3,642,533
3087	Unfair Competition Law Fund	465,391	473,021	-7,630	534,133	526,503
3088	Registry of Charitable Trusts Fund	133,882	144,676	-10,794	153,658	142,864
8071	National Mortgage Special Deposit Fund	884,642	0	884,642	1,015,311	1,899,953
9731	Legal Services Revolving Fund	8,620,842	5,610,665	3,010,178	9,894,213	12,904,390
TOTAL BILLABLE		21,021,070	17,748,331	3,272,738	24,126,058	27,398,796
NONBILLABLE						
0001	General Fd	7,468,886	14,647,438	-7,178,552	8,572,103	1,393,550
0890	Federal Trust Fd	1,524,251	1,520,071	4,180	1,749,396	1,753,575
TOTAL NONBILLABLE		8,993,137	16,167,509	-7,174,372	10,321,498	3,147,126
TOTAL FOR AGENCY 0820		30,014,206	33,915,840	-3,901,634	34,447,556	30,545,922

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0840 Controller, CA State						
BILLABLE						
0061	Motor Vehicle Fuel Acct	334,407	258,824	75,583	390,485	466,068
0062	Highway Users Tax Acct	95,109	72,093	23,015	111,058	134,073
0330	Local Revenue Fd	48,184	36,598	11,586	56,264	67,850
0903	Penalty Fd State	106,997	81,166	25,831	124,940	150,772
0970	Unclaimed Property Fd	2,636,952	1,642,016	994,936	3,079,158	4,074,094
TOTAL BILLABLE		3,221,648	2,090,697	1,130,952	3,761,906	4,892,858
NONBILLABLE						
0001	General Fd	5,689,244	6,144,239	-454,995	6,643,308	6,188,314
0442	Olympic Training Acct, CA	0	2,452	-2,452	0	-2,452
0890	Federal Trust Fd	88,646	66,637	22,009	103,511	125,520
TOTAL NONBILLABLE		5,777,890	6,213,328	-435,438	6,746,820	6,311,382
TOTAL FOR AGENCY 0840		8,999,538	8,304,024	695,514	10,508,726	11,204,240

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0845 Insurance, Dept of						
BILLABLE						
0217	Insurance Fd	8,964,394	8,553,970	410,424	10,274,884	10,685,308
TOTAL BILLABLE		8,964,394	8,553,970	410,424	10,274,884	10,685,308
NONBILLABLE						
0890	Federal Trust Fd	39,270	0	39,270	45,011	84,280
TOTAL NONBILLABLE		39,270	0	39,270	45,011	84,280
TOTAL FOR AGENCY 0845		9,003,664	8,553,970	449,694	10,319,894	10,769,588

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0850 Lottery Commission, CA State						
BILLABLE						
0562	Lottery Fd State	4,738,619	4,601,406	137,212	5,467,169	5,604,381
TOTAL BILLABLE		4,738,619	4,601,406	137,212	5,467,169	5,604,381
TOTAL FOR AGENCY 0850		4,738,619	4,601,406	137,212	5,467,169	5,604,381

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0855 Gambling Control Commission, CA						
BILLABLE						
0367	Indian Gaming Special Distribution Fd	425,473	753,052	-327,579	481,805	154,225
0567	Gambling Control Fd	156,333	293,872	-137,538	177,032	39,493
3132	Charity Bingo Mitigation Fund	477	0	477	540	1,017
TOTAL BILLABLE		582,283	1,046,923	-464,640	659,376	194,736
TOTAL FOR AGENCY 0855		582,283	1,046,923	-464,640	659,376	194,736

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0860 Board of Equalization, State						
BILLABLE						
0004	Breast Cancer Fd	62,152	67,458	-5,306	71,301	65,994
0022	Emerg Telephone Number Acct	120,308	124,190	-3,882	138,016	134,135
0061	Motor Vehicle Fuel Acct	2,016,338	2,085,792	-69,454	2,313,127	2,243,673
0070	Occupancy Lead Poisoning Prev Acct	62,251	65,331	-3,079	71,414	68,335
0080	Childhood Lead Poisoning Prev Fd	43,645	45,651	-2,006	50,069	48,063
0230	Cigarette and Tobacco Prod Surtax Fd	771,999	838,217	-66,218	885,630	819,412
0320	Oil Spill Prevention and Admin Fd	22,126	23,490	-1,365	25,382	24,018
0387	Integrated Waste Mgmt Acct	40,217	42,550	-2,332	46,137	43,805
0439	Underground Storage Tank Cleanup Fd	261,852	287,118	-25,266	300,395	275,129
0465	Energy Resources Progs Acct	21,680	22,604	-924	24,871	23,947
0623	Children Families First Trust Fd	1,357,481	1,471,844	-114,364	1,557,291	1,442,927
0965	Timber Tax Fd	178,053	205,743	-27,690	204,261	176,571
3015	Gas Consump Surchg Fd	62,471	55,934	6,537	71,666	78,203
3058	Water Right Fund	35,753	37,851	-2,098	41,016	38,917
3063	State Responsibility Area Fire Prevention Fund	516,045	0	516,045	592,003	1,108,049
3065	Electronic Waste Rec/Rcyclg Acct-IWM Fd	379,559	420,083	-40,525	435,427	394,902
3067	Cigarette and Tob Prod Compliance Fd	94,049	68,168	25,882	107,893	133,774
3212	Timber Regulation and Forest Restoration Fun	150,685	0	150,685	172,864	323,549
TOTAL BILLABLE		6,196,665	5,862,025	334,640	7,108,763	7,443,403
NONBILLABLE						
0001	General Fd	23,509,592	24,082,073	-572,481	26,970,013	26,397,532
0890	Federal Trust Fd	34,725	39,181	-4,456	39,836	35,380
TOTAL NONBILLABLE		23,544,316	24,121,253	-576,937	27,009,849	26,432,912
TOTAL FOR AGENCY 0860		29,740,981	29,983,278	-242,297	34,118,613	33,876,316

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0890 Secretary of State, CA						
BILLABLE						
0228	Business Fees Secretary of State	1,550,641	1,450,608	100,033	1,787,164	1,887,197
3042	Victims of Corporate Fraud Comp Fd	74,422	60,694	13,729	85,774	99,503
TOTAL BILLABLE		1,625,063	1,511,302	113,762	1,872,939	1,986,700
NONBILLABLE						
0001	General Fd	1,237,826	1,213,134	24,692	1,426,635	1,451,328
0890	Federal Trust Fd	776,918	945,463	-168,546	895,423	726,877
TOTAL NONBILLABLE		2,014,744	2,158,598	-143,854	2,322,059	2,178,205
TOTAL FOR AGENCY 0890		3,639,808	3,669,900	-30,092	4,194,997	4,164,905

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0950 Treasurer, CA State						
NONBILLABLE						
	0001 General Fd	1,224,623	2,059,766	-835,143	1,435,584	600,441
TOTAL NONBILLABLE		1,224,623	2,059,766	-835,143	1,435,584	600,441
TOTAL FOR AGENCY 0950		1,224,623	2,059,766	-835,143	1,435,584	600,441

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0956 Debt and Investment Advisory Comm.,						
BILLABLE						
0171	Debt Investment Adv. Committee Fd	108,817	127,032	-18,215	124,021	105,806
TOTAL BILLABLE		108,817	127,032	-18,215	124,021	105,806
TOTAL FOR AGENCY 0956		108,817	127,032	-18,215	124,021	105,806

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0959 Debt Limit Allocation Commission, CA						
BILLABLE						
0169	Debt Limit Allocation Committee Fd	164,492	157,682	6,810	182,507	189,317
TOTAL BILLABLE		164,492	157,682	6,810	182,507	189,317
TOTAL FOR AGENCY 0959		164,492	157,682	6,810	182,507	189,317

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0965 Industrial Dev Financing Adv Comm, CA						
BILLABLE						
0215	Industrial Development Fd	13,557	16,703	-3,146	14,841	11,695
TOTAL BILLABLE		13,557	16,703	-3,146	14,841	11,695
TOTAL FOR AGENCY 0965		13,557	16,703	-3,146	14,841	11,695

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0968 Tax Credit Allocation Committee, CA						
BILLABLE						
0448	Occupancy Compliance Monitoring	190,394	160,242	30,152	215,294	245,446
0457	Tax Credit Allocation Fee Acct	111,721	126,916	-15,195	126,332	111,137
3038	Community Revitalization Fee Fd	0	966	-966	0	-966
TOTAL BILLABLE		302,115	288,124	13,991	341,626	355,617
TOTAL FOR AGENCY 0968		302,115	288,124	13,991	341,626	355,617

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0971 Alt Energy and Adv Trans Financing Aut						
BILLABLE						
0382	Renewable Resource Trust Fd	9,038	1,914	7,124	10,075	17,199
0528	Alternative Energy Authority Fd	87,782	62,294	25,487	97,858	123,345
TOTAL BILLABLE		96,819	64,208	32,611	107,933	140,545
TOTAL FOR AGENCY 0971		96,819	64,208	32,611	107,933	140,545

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0974 Pollution Cntrl Financing Authority, CA						
BILLABLE						
0930	Pollution Control Financing Auth Fd	174,200	181,728	-7,528	197,493	189,965
TOTAL BILLABLE		174,200	181,728	-7,528	197,493	189,965
TOTAL FOR AGENCY 0974		174,200	181,728	-7,528	197,493	189,965

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0977 Health Facilities Financing Authority, CA						
BILLABLE						
0904	Health Facilities Financing Auth Fd	220,025	136,906	83,120	252,469	335,588
TOTAL	BILLABLE	220,025	136,906	83,120	252,469	335,588
TOTAL FOR AGENCY 0977		220,025	136,906	83,120	252,469	335,588

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0985 School Finance Authority, CA						
NONBILLABLE						
	0890 Federal Trust Fd	139,474	43,003	96,471	151,461	247,932
TOTAL NONBILLABLE		139,474	43,003	96,471	151,461	247,932
TOTAL FOR AGENCY 0985		139,474	43,003	96,471	151,461	247,932

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0989 Educational Facilities Authority						
BILLABLE						
0911	Educational Facilities Authority Fd	58,868	49,780	9,089	65,233	74,322
0954	Student Loan Authority Fd	6,894	0	6,894	7,640	14,534
TOTAL BILLABLE		65,762	49,780	15,983	72,873	88,856
TOTAL FOR AGENCY 0989		65,762	49,780	15,983	72,873	88,856

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