

PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0521 Secretary for Transportation (New 7/1/						
BILLABLE						
0044	Motor Vehicle Acct	24,957	63,172	-38,215	28,772	-9,443
0046	Public Trans Acct	59	0	59	68	126
TOTAL BILLABLE		25,016	63,172	-38,157	28,840	-9,317
NONBILLABLE						
0890	Federal Trust Fd	585,995	734,756	-148,761	675,583	526,822
TOTAL NONBILLABLE		585,995	734,756	-148,761	675,583	526,822
TOTAL FOR AGENCY 0521		611,011	797,929	-186,918	704,423	517,506

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0552 Office of the Inspector General						
NONBILLABLE						
0001	General Fd	775,482	770,161	5,321	902,116	907,437
TOTAL NONBILLABLE		775,482	770,161	5,321	902,116	907,437
TOTAL FOR AGENCY 0552		775,482	770,161	5,321	902,116	907,437

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0650 Planning and Research, Office of						
NONBILLABLE						
0001	General Fd	116,956	66,843	50,112	132,922	183,034
0890	Federal Trust Fd	74,583	108,192	-33,609	84,765	51,156
TOTAL NONBILLABLE		191,538	175,035	16,503	217,687	234,190
TOTAL FOR AGENCY 0650		191,538	175,035	16,503	217,687	234,190

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0690 Office of Emergency Services						
BILLABLE						
0022	Emerg Telephone Number Acct	89,359	0	89,359	103,889	193,248
0028	Unified Program Acct	29,421	25,602	3,819	34,205	38,024
0029	Nuclear Planning Assessment	43,300	37,304	5,997	50,341	56,338
0214	Restitution Fd	690	9,933	-9,243	802	-8,440
0241	Local Public Prosec Defen Trng Fd	3,014	2,760	254	3,504	3,759
0425	Victim-Witness Assistance Fd	49,589	43,323	6,266	57,653	63,919
0437	Fire Equip Acct, State Asst for	496	3,492	-2,996	577	-2,419
3034	Antiterrorism Fd	26,410	7,083	19,327	30,704	50,032
3112	Equality in Prevention and Services for Domes	182	1,136	-955	211	-744
9730	Department of Technology Services Revolving	2,610,403	0	2,610,403	3,034,877	5,645,280
TOTAL BILLABLE		2,852,864	130,632	2,722,232	3,316,764	6,038,997
NONBILLABLE						
0001	General Fd	1,515,951	1,460,032	55,919	1,762,457	1,818,377
0890	Federal Trust Fd	2,614,707	2,834,855	-220,148	3,039,880	2,819,732
TOTAL NONBILLABLE		4,130,658	4,294,887	-164,229	4,802,337	4,638,108
TOTAL FOR AGENCY 0690		6,983,522	4,425,519	2,558,003	8,119,102	10,677,105

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0750 Lieutenant Governor, Office of the						
NONBILLABLE						
0001	General Fd	26,262	23,584	2,677	28,771	31,448
TOTAL NONBILLABLE		26,262	23,584	2,677	28,771	31,448
TOTAL FOR AGENCY 0750		26,262	23,584	2,677	28,771	31,448

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0820 Justice, Dept of						
BILLABLE						
0012	Attorney General Antitrust Acct	109,442	122,818	-13,376	128,166	114,790
0017	Fingerprint Fees Acct	3,163,292	3,731,388	-568,096	3,704,492	3,136,396
0032	Firearms Safety Acct	15,308	18,648	-3,340	17,927	14,587
0044	Motor Vehicle Acct	1,153,517	1,347,697	-194,179	1,350,870	1,156,691
0142	Sexual Habitual Offender Fd, DOJ	107,068	120,863	-13,795	125,386	111,591
0158	Travel Seller Fd	63,967	76,355	-12,387	74,911	62,524
0214	Restitution Fd	16,533	19,607	-3,073	19,362	16,289
0256	Sexual Predator Public Info Acct	8,233	9,427	-1,194	9,642	8,447
0367	Indian Gaming Special Distribution Fd	877,325	781,679	95,646	1,027,425	1,123,071
0378	False Claims Acct Fd	549,330	597,138	-47,808	643,313	595,505
0460	Dealers' Record of Sale Special Acct	1,383,273	665,761	717,512	1,619,934	2,337,446
0566	Child Abuse Fd, DOJ	17,435	20,317	-2,883	20,417	17,535
0567	Gambling Control Fd	417,190	420,371	-3,181	488,566	485,384
0569	Gambling Control Fines Penalties	2,142	2,653	-511	2,509	1,998
1008	Firearms Safety/Enforcmnt Special Fd	156,921	184,149	-27,228	183,768	156,540
3016	Missing Persons DNA Data Base	154,990	182,155	-27,165	181,507	154,342
3053	Public Rights Law Enforcement Special Fd	258,490	321,588	-63,098	302,715	239,617
3086	DNA Identification Fund	3,365,070	3,632,367	-267,297	3,940,791	3,673,494
3087	Unfair Competition Law Fund	491,557	538,474	-46,917	575,657	528,740
3088	Registry of Charitable Trusts Fund	140,834	159,251	-18,417	164,929	146,512
3131	California Bingo Fund	2,142	0	2,142	2,509	4,651
3240	Secondhand Dealer and Pawnbroker Fund	50,546	0	50,546	59,193	109,739
9731	Legal Services Revolving Fund	9,372,141	10,110,460	-738,318	10,975,598	10,237,279
TOTAL BILLABLE		21,876,748	23,063,165	-1,186,417	25,619,586	24,433,169
NONBILLABLE						
0001	General Fd	7,933,928	9,321,808	-1,387,880	9,291,324	7,903,443
0890	Federal Trust Fd	1,570,841	1,876,627	-305,786	1,839,592	1,533,806
8071	National Mortgage Special Deposit Fund	781,024	0	781,024	914,648	1,695,672
TOTAL NONBILLABLE		10,285,793	11,198,435	-912,642	12,045,563	11,132,921
TOTAL FOR AGENCY 0820		32,162,541	34,261,600	-2,099,059	37,665,150	35,566,090

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0840 Controller, CA State						
BILLABLE						
0061	Motor Vehicle Fuel Acct	259,951	136,174	123,777	303,335	427,112
0062	Highway Users Tax Acct	74,124	38,739	35,385	86,494	121,879
0330	Local Revenue Fd	37,626	19,580	18,045	43,905	61,951
0903	Penalty Fd State	83,322	43,633	39,689	97,228	136,917
0970	Unclaimed Property Fd	2,124,660	890,335	1,234,326	2,479,255	3,713,580
TOTAL BILLABLE		2,579,683	1,128,462	1,451,221	3,010,218	4,461,439
NONBILLABLE						
0001	General Fd	5,223,837	5,442,141	-218,304	6,095,668	5,877,364
0890	Federal Trust Fd	67,773	117,894	-50,121	79,085	28,964
TOTAL NONBILLABLE		5,291,611	5,560,035	-268,425	6,174,753	5,906,328
TOTAL FOR AGENCY 0840		7,871,294	6,688,497	1,182,797	9,184,970	10,367,767

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0845 Insurance, Dept of						
BILLABLE						
	0217 Insurance Fd	9,380,718	9,459,544	-78,825	10,958,967	10,880,141
TOTAL BILLABLE		9,380,718	9,459,544	-78,825	10,958,967	10,880,141
NONBILLABLE						
	0890 Federal Trust Fd	151,833	31,777	120,057	177,378	297,435
TOTAL NONBILLABLE		151,833	31,777	120,057	177,378	297,435
TOTAL FOR AGENCY 0845		9,532,552	9,491,320	41,231	11,136,345	11,177,577

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0850 Lottery Commission, CA State						
BILLABLE						
0562	Lottery Fd State	5,670,437	4,872,614	797,823	6,648,335	7,446,158
TOTAL BILLABLE		5,670,437	4,872,614	797,823	6,648,335	7,446,158
TOTAL FOR AGENCY 0850		5,670,437	4,872,614	797,823	6,648,335	7,446,158

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0855 Gambling Control Commission, CA						
BILLABLE						
0367	Indian Gaming Special Distribution Fd	161,837	470,246	-308,409	182,972	-125,437
0567	Gambling Control Fd	223,515	163,854	59,660	252,704	312,364
3131	California Bingo Fund	115	0	115	130	246
3132	Charity Bingo Mitigation Fund	577	0	577	652	1,229
TOTAL BILLABLE		386,044	634,100	-248,056	436,458	188,402
TOTAL FOR AGENCY 0855		386,044	634,100	-248,056	436,458	188,402

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0860 Board of Equalization, State						
BILLABLE						
0004	Breast Cancer Fd	66,652	71,870	-5,218	78,047	72,829
0022	Emerg Telephone Number Acct	130,024	144,956	-14,932	152,252	137,320
0061	Motor Vehicle Fuel Acct	2,280,335	2,234,716	45,619	2,670,174	2,715,793
0070	Occupancy Lead Poisoning Prev Acct	69,357	69,908	-551	81,214	80,663
0080	Childhood Lead Poisoning Prev Fd	48,779	48,412	367	57,119	57,486
0230	Cigarette and Tobacco Prod Surtax Fd	826,679	894,129	-67,450	968,006	900,556
0320	Oil Spill Prevention and Admin Fd	24,841	25,047	-206	29,087	28,881
0387	Integrated Waste Mgmt Acct	45,090	45,235	-145	52,799	52,654
0439	Underground Storage Tank Cleanup Fd	289,561	300,286	-10,725	339,064	328,339
0465	Energy Resources Progs Acct	24,431	24,019	411	28,607	29,019
0623	Children Families First Trust Fd	1,459,061	1,568,161	-109,100	1,708,497	1,599,397
0965	Timber Tax Fd	200,610	218,509	-17,898	234,906	217,008
3015	Gas Consump Surchg Fd	70,751	63,086	7,665	82,846	90,511
3058	Water Right Fund	39,761	40,748	-987	46,559	45,572
3063	State Responsibility Area Fire Prevention Fund	527,719	0	527,719	617,937	1,145,656
3065	Electronic Waste Rec/Rcyclg Acct-IWM Fd	421,962	440,195	-18,233	494,100	475,867
3067	Cigarette and Tob Prod Compliance Fd	127,810	79,067	48,744	149,660	198,404
3212	Timber Regulation and Forest Restoration Fun	194,954	0	194,954	228,282	423,236
TOTAL BILLABLE		6,848,378	6,268,343	580,035	8,019,157	8,599,192
NONBILLABLE						
0001	General Fd	25,975,622	26,047,731	-72,109	30,416,337	30,344,228
0890	Federal Trust Fd	36,072	40,657	-4,585	42,239	37,654
TOTAL NONBILLABLE		26,011,694	26,088,388	-76,694	30,458,576	30,381,882
TOTAL FOR AGENCY 0860		32,860,072	32,356,731	503,341	38,477,733	38,981,074

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0890 Secretary of State, CA						
BILLABLE						
0228	Business Fees Secretary of State	1,603,949	1,723,782	-119,833	1,869,496	1,749,663
3042	Victims of Corporate Fraud Comp Fd	58,967	301,266	-242,299	68,730	-173,569
3244	Political Disclosure, Accountability, Transpare	3,122	0	3,122	3,639	6,760
TOTAL BILLABLE		1,666,038	2,025,048	-359,010	1,941,864	1,582,854
NONBILLABLE						
0001	General Fd	1,062,612	1,382,329	-319,718	1,238,536	918,819
0890	Federal Trust Fd	1,142,615	679,729	462,887	1,331,785	1,794,671
TOTAL NONBILLABLE		2,205,227	2,062,058	143,169	2,570,321	2,713,490
TOTAL FOR AGENCY 0890		3,871,265	4,087,106	-215,841	4,512,185	4,296,344

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0950 Treasurer, CA State						
NONBILLABLE						
	0001 General Fd	1,203,019	1,328,986	-125,967	1,402,879	1,276,912
TOTAL NONBILLABLE		1,203,019	1,328,986	-125,967	1,402,879	1,276,912
TOTAL FOR AGENCY 0950		1,203,019	1,328,986	-125,967	1,402,879	1,276,912

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0956 Debt and Investment Advisory Comm.,						
BILLABLE						
0171	Debt Investment Adv. Committee Fd	133,154	131,846	1,308	154,691	155,999
TOTAL BILLABLE		133,154	131,846	1,308	154,691	155,999
TOTAL FOR AGENCY 0956		133,154	131,846	1,308	154,691	155,999

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0959 Debt Limit Allocation Commission, CA						
BILLABLE						
0169	Debt Limit Allocation Committee Fd	104,560	116,767	-12,207	117,014	104,808
TOTAL BILLABLE		104,560	116,767	-12,207	117,014	104,808
TOTAL FOR AGENCY 0959		104,560	116,767	-12,207	117,014	104,808

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0968 Tax Credit Allocation Committee, CA						
BILLABLE						
0448	Occupancy Compliance Monitoring	284,258	191,313	92,945	315,972	408,917
0457	Tax Credit Allocation Fee Acct	167,363	125,768	41,595	186,035	227,630
3038	Community Revitalization Fee Fd	0	98	-98	0	-98
TOTAL BILLABLE		451,620	317,178	134,442	502,006	636,449
TOTAL FOR AGENCY 0968		451,620	317,178	134,442	502,006	636,449

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0971 Alt Energy and Adv Trans Financing Aut						
BILLABLE						
0382	Renewable Resource Trust Fd	4,148	15,190	-11,042	4,598	-6,444
0465	Energy Resources Progs Acct	33,670	0	33,670	37,321	70,991
0528	Alternative Energy Authority Fd	63,689	69,178	-5,489	70,595	65,106
TOTAL BILLABLE		101,507	84,369	17,139	112,513	129,652
TOTAL FOR AGENCY 0971		101,507	84,369	17,139	112,513	129,652

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0974 Pollution Cntrl Financing Authority, CA						
BILLABLE						
0930	Pollution Control Financing Auth Fd	184,202	216,833	-32,631	209,436	176,805
TOTAL BILLABLE		184,202	216,833	-32,631	209,436	176,805
TOTAL FOR AGENCY 0974		184,202	216,833	-32,631	209,436	176,805

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0977 Health Facilities Financing Authority, CA						
BILLABLE						
0904	Health Facilities Financing Auth Fd	148,516	170,138	-21,622	165,782	144,160
TOTAL BILLABLE		148,516	170,138	-21,622	165,782	144,160
NONBILLABLE						
0001	General Fd	19,533	0	19,533	21,804	41,337
TOTAL NONBILLABLE		19,533	0	19,533	21,804	41,337
TOTAL FOR AGENCY 0977		168,049	170,138	-2,089	187,586	185,496

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0984 Secure Choice Retirement Savings Inves						
NONBILLABLE						
8081	Governmental/Special Revenue Funds	0	0	0	2,079	2,079
TOTAL NONBILLABLE		0	0	0	2,079	2,079
TOTAL FOR AGENCY 0984		0	0	0	2,079	2,079

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0985 School Finance Authority, CA						
NONBILLABLE						
	0001 General Fd	120,916	0	120,916	128,020	248,936
	0890 Federal Trust Fd	60,463	107,459	-46,996	64,014	17,018
TOTAL NONBILLABLE		181,379	107,459	73,920	192,034	265,955
TOTAL FOR AGENCY 0985		181,379	107,459	73,920	192,034	265,955

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0989 Educational Facilities Authority						
BILLABLE						
0911	Educational Facilities Authority Fd	64,853	61,112	3,741	71,832	75,573
TOTAL BILLABLE		<u>64,853</u>	<u>61,112</u>	<u>3,741</u>	<u>71,832</u>	<u>75,573</u>
TOTAL FOR AGENCY 0989		64,853	61,112	3,741	71,832	75,573

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