

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2016-17
PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2014-15 PAST YEAR ACTUAL COSTS (+)	2014-15 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
6100 Education, Dept of						
BILLABLE						
0140	Environmental License Plate Fd	5,470	5,430	39	6,310	6,349
0178	Driver Trng Penalty Assess Fd	172,940	185,668	-12,728	199,503	186,775
0231	Health Education Acct	109,906	119,813	-9,907	126,787	116,880
0687	Donated Food Revolving Fd	473,631	691,334	-217,702	546,378	328,676
3085	Mental Health Services Fund	13,702	88,465	-74,763	15,807	-58,956
3170	Heritage Enrichment Resource Fund	4,943	4,621	321	5,702	6,023
TOTAL BILLABLE		780,592	1,095,332	-314,740	900,485	585,746
NONBILLABLE						
0001	General Fd	3,653,403	3,842,666	-189,263	4,214,540	4,025,277
0890	Federal Trust Fd	17,181,854	18,589,195	-1,407,341	19,820,865	18,413,524
TOTAL NONBILLABLE		20,835,257	22,431,861	-1,596,604	24,035,405	22,438,801
TOTAL FOR AGENCY 6100		21,615,849	23,527,193	-1,911,344	24,935,890	23,024,546

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

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6120 Library, CA State						
BILLABLE						
0020	Law Library Special Acct CA	17,807	16,930	877	20,704	21,581
3085	Mental Health Services Fund	0	6,847	-6,847	0	-6,847
TOTAL BILLABLE		17,807	23,777	-5,969	20,704	14,735
NONBILLABLE						
0001	General Fd	54,889	27,131	27,758	63,818	91,576
0890	Federal Trust Fd	252,739	209,654	43,085	293,850	336,936
TOTAL NONBILLABLE		307,628	236,785	70,843	357,668	428,511
TOTAL FOR AGENCY 6120		325,436	260,562	64,874	378,372	443,246

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6125 Education Audit Appeals Panel						
NONBILLABLE						
0001	General Fd	99,426	79,094	20,332	106,757	127,089
TOTAL NONBILLABLE		99,426	79,094	20,332	106,757	127,089
TOTAL FOR AGENCY 6125		99,426	79,094	20,332	106,757	127,089

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6255 Summer School for the Arts, State						
NONBILLABLE						
0001	General Fd	53,193	33,666	19,526	59,611	79,137
TOTAL NONBILLABLE		53,193	33,666	19,526	59,611	79,137
TOTAL FOR AGENCY 6255		53,193	33,666	19,526	59,611	79,137

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6360 Teacher Credentialing, Comm on						
BILLABLE						
0407	Teacher Credentials Fd	1,147,462	1,103,736	43,726	1,321,434	1,365,160
0408	Test Development and Admin Acct	304,057	317,001	-12,944	350,157	337,213
TOTAL BILLABLE		<u>1,451,519</u>	<u>1,420,737</u>	<u>30,783</u>	<u>1,671,591</u>	<u>1,702,373</u>
TOTAL FOR AGENCY 6360		1,451,519	1,420,737	30,783	1,671,591	1,702,373

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6440	University of California					
	NONBILLABLE					
	0001 General Fd	1,786,312	1,134,516	651,796	1,908,066	2,559,861
	TOTAL NONBILLABLE	1,786,312	1,134,516	651,796	1,908,066	2,559,861
	TOTAL FOR AGENCY 6440	1,786,312	1,134,516	651,796	1,908,066	2,559,861

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6600	Hastings College of the Law					
	NONBILLABLE					
	0001 General Fd	57,937	23,481	34,457	60,928	95,385
	TOTAL NONBILLABLE	57,937	23,481	34,457	60,928	95,385
	TOTAL FOR AGENCY 6600	57,937	23,481	34,457	60,928	95,385

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6610 University, CA State						
BILLABLE						
0948	CSU Trust Fd	14,695,149	15,637,897	-942,748	15,043,261	14,100,513
TOTAL BILLABLE		14,695,149	15,637,897	-942,748	15,043,261	14,100,513
NONBILLABLE						
0001	General Fd	262,400,507	311,395,543	-48,995,036	268,616,498	219,621,462
9000948	CSU Trust Fd	13,090,619	15,709,402	-2,618,783	13,400,722	10,781,939
TOTAL NONBILLABLE		275,491,126	327,104,945	-51,613,819	282,017,220	230,403,401
TOTAL FOR AGENCY 6610		290,186,275	342,742,841	-52,556,567	297,060,481	244,503,914

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6870 Comm Colleges, Bd of Governors of the						
BILLABLE						
0909	Community College Fd Instr Improve	0	97	-97	0	-97
0925	Community Coll Bus Res/Ast Inv Ntwrk	1,657	1,826	-169	1,901	1,732
3085	Mental Health Services Fund	13,101	21,084	-7,983	15,024	7,041
TOTAL BILLABLE		14,758	23,007	-8,249	16,925	8,675
NONBILLABLE						
0001	General Fd	1,882,523	1,732,867	149,657	2,158,885	2,308,542
0890	Federal Trust Fd	4,670	44,937	-40,266	5,356	-34,910
TOTAL NONBILLABLE		1,887,194	1,777,803	109,391	2,164,241	2,273,632
TOTAL FOR AGENCY 6870		1,901,952	1,800,811	101,141	2,181,166	2,282,307

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6980 Student Aid Commission						
NONBILLABLE						
0001	General Fd	1,213,981	1,024,571	189,410	1,370,892	1,560,302
0890	Federal Trust Fd	26,093	24,881	1,212	29,466	30,678
TOTAL NONBILLABLE		1,240,074	1,049,452	190,622	1,400,358	1,590,980
TOTAL FOR AGENCY 6980		1,240,074	1,049,452	190,622	1,400,358	1,590,980

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