

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 (=)
0690 Office of Emergency Services						
BILLABLE						
0022	Emerg Telephone Number Acct	84,467	87,786	-3,319	98,912	95,592
0028	Unified Program Acct	28,206	28,629	-423	33,029	32,606
0029	Nuclear Planning Assessment	54,970	41,964	13,006	64,371	77,377
0214	Restitution Fd	276	9,421	-9,145	323	-8,821
0241	Local Public Prosec Defen Trng Fd	2,864	3,060	-196	3,354	3,158
0425	Victim-Witness Assistance Fd	48,257	48,855	-597	56,510	55,913
0437	Fire Equip Acct, State Asst for	322	4,230	-3,908	377	-3,531
3034	Antiterrorism Fd	25,213	70,470	-45,258	29,524	-15,733
3112	Equality in Prevention and Services for Domes	173	2,329	-2,156	202	-1,954
3260	Regional Railroad Accident Preparedness and I	345,084	0	345,084	404,097	749,181
9730	Department of Technology Services Revolving	2,527,757	0	2,527,757	2,960,037	5,487,795
TOTAL BILLABLE		3,117,588	296,744	2,820,844	3,650,738	6,471,582
NONBILLABLE						
0001	General Fd	1,626,603	1,526,350	100,253	1,904,774	2,005,027
0890	Federal Trust Fd	2,472,168	2,674,677	-202,509	2,894,941	2,692,432
TOTAL NONBILLABLE		4,098,771	4,201,027	-102,257	4,799,715	4,697,459
TOTAL FOR AGENCY 0690		7,216,359	4,497,772	2,718,588	8,450,453	11,169,041

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0750 Lieutenant Governor, Office of the						
NONBILLABLE						
0001	General Fd	19,735	30,228	-10,493	22,374	11,881
TOTAL NONBILLABLE		19,735	30,228	-10,493	22,374	11,881
TOTAL FOR AGENCY 0750		19,735	30,228	-10,493	22,374	11,881

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0820 Justice, Dept of						
BILLABLE						
0012	Attorney General Antitrust Acct	112,092	118,650	-6,558	132,124	125,566
0017	Fingerprint Fees Acct	3,240,865	3,511,937	-271,072	3,820,058	3,548,986
0032	Firearms Safety Acct	15,360	17,170	-1,810	18,105	16,295
0044	Motor Vehicle Acct	1,194,140	1,261,349	-67,208	1,407,551	1,340,343
0142	Sexual Habitual Offender Fd, DOJ	109,474	115,394	-5,920	129,039	123,118
0158	Travel Seller Fd	65,142	71,419	-6,277	76,783	70,506
0214	Restitution Fd	16,968	18,327	-1,359	20,000	18,641
0256	Sexual Predator Public Info Acct	8,292	9,305	-1,014	9,774	8,760
0367	Indian Gaming Special Distribution Fd	905,085	770,912	134,173	1,066,837	1,201,010
0378	False Claims Acct Fd	575,390	598,677	-23,286	678,221	654,935
0460	Dealers' Record of Sale Special Acct	1,290,022	1,042,955	247,067	1,520,568	1,767,635
0512	Compensation Insurance Fd	0	135	-135	0	-135
0566	Child Abuse Fd, DOJ	17,969	19,051	-1,082	21,180	20,099
0567	Gambling Control Fd	430,198	395,744	34,454	507,081	541,535
0569	Gambling Control Fines Penalties	2,130	2,416	-287	2,510	2,223
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	160,537	174,451	-13,914	189,227	175,314
3016	Missing Persons DNA Data Base	157,263	169,905	-12,643	185,368	172,725
3053	Public Rights Law Enforcement Special Fd	276,914	295,228	-18,314	326,402	308,088
3061	Ratepayer Relief Fund	0	231,624	-231,624	0	-231,624
3086	DNA Identification Fund	3,548,252	3,935,853	-387,601	4,182,379	3,794,779
3087	Unfair Competition Law Fund	502,252	534,133	-31,881	592,012	560,131
3088	Registry of Charitable Trusts Fund	155,483	153,658	1,825	183,270	185,094
3131	California Bingo Fund	2,175	0	2,175	2,564	4,738
3240	Secondhand Dealer and Pawnbroker Fund	23,077	0	23,077	27,202	50,279
9731	Legal Services Revolving Fund	9,817,819	9,894,212	-76,393	11,572,414	11,496,021
TOTAL BILLABLE		22,626,898	23,343,106	-716,208	26,670,670	25,954,462
NONBILLABLE						
0001	General Fd	9,087,812	8,572,103	515,709	10,711,943	11,227,652
0890	Federal Trust Fd	1,554,801	1,749,396	-194,595	1,832,668	1,638,073
8071	National Mortgage Special Deposit Fund	226,548	0	226,548	267,036	493,584
TOTAL NONBILLABLE		10,869,161	10,321,498	547,663	12,811,646	13,359,309
TOTAL FOR AGENCY 0820		33,496,058	33,664,604	-168,545	39,482,316	39,313,771

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0840 Controller, CA State						
BILLABLE						
0061	Motor Vehicle Fuel Acct	357,801	390,485	-32,684	423,092	390,408
0062	Highway Users Tax Acct	102,019	111,058	-9,038	120,636	111,597
0064	Motor Vehicle License Fee Acct	1,274	0	1,274	1,506	2,780
0330	Local Revenue Fd	51,630	56,264	-4,634	61,051	56,418
0903	Penalty Fd State	114,846	124,941	-10,094	135,804	125,709
0970	Unclaimed Property Fd	2,963,744	3,079,158	-115,414	3,504,566	3,389,152
3268	Senior Citizens and Disabled Citizens Property	19,032	0	19,032	22,505	41,538
TOTAL BILLABLE		3,610,347	3,761,905	-151,558	4,269,161	4,117,602
NONBILLABLE						
0001	General Fd	6,953,409	6,643,308	310,100	8,222,261	8,532,362
0890	Federal Trust Fd	89,028	103,511	-14,483	105,274	90,790
TOTAL NONBILLABLE		7,042,436	6,746,820	295,617	8,327,535	8,623,152
TOTAL FOR AGENCY 0840		10,652,784	10,508,725	144,059	12,596,696	12,740,754

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0845 Insurance, Dept of						
BILLABLE						
	0217 Insurance Fd	9,429,979	10,274,884	-844,905	11,088,250	10,243,345
TOTAL BILLABLE		9,429,979	10,274,884	-844,905	11,088,250	10,243,345
NONBILLABLE						
	0001 General Fd	182,845	0	182,845	214,998	397,843
	0890 Federal Trust Fd	155,739	45,011	110,728	183,126	293,854
TOTAL NONBILLABLE		338,584	45,011	293,573	398,124	691,698
TOTAL FOR AGENCY 0845		9,768,563	10,319,894	-551,332	11,486,374	10,935,043

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0850 Lottery Commission, CA State						
BILLABLE						
0562	Lottery Fd State	6,077,203	5,467,169	610,034	7,119,824	7,729,858
TOTAL BILLABLE		6,077,203	5,467,169	610,034	7,119,824	7,729,858
TOTAL FOR AGENCY 0850		6,077,203	5,467,169	610,034	7,119,824	7,729,858

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0855 Gambling Control Commission, CA						
BILLABLE						
0367	Indian Gaming Special Distribution Fd	151,901	408,941	-257,040	173,856	-83,184
0567	Gambling Control Fd	209,784	249,894	-40,111	240,106	199,995
3131	California Bingo Fund	112	0	112	128	240
3132	Charity Bingo Mitigation Fund	616	540	76	706	782
TOTAL BILLABLE		362,413	659,375	-296,963	414,796	117,833
TOTAL FOR AGENCY 0855		362,413	659,375	-296,963	414,796	117,833

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0860 Board of Equalization, State						
BILLABLE						
0004	Breast Cancer Fd	68,972	71,300	-2,328	81,244	78,916
0022	Emerg Telephone Number Acct	138,744	138,017	727	163,431	164,158
0061	Motor Vehicle Fuel Acct	2,416,806	2,313,127	103,679	2,846,843	2,950,522
0070	Occupancy Lead Poisoning Prev Acct	72,598	71,414	1,184	85,516	86,700
0080	Childhood Lead Poisoning Prev Fd	51,626	50,069	1,556	60,812	62,368
0230	Cigarette and Tobacco Prod Surtax Fd	856,415	885,630	-29,216	1,008,802	979,586
0320	Oil Spill Prevention and Admin Fd	40,163	25,383	14,780	47,309	62,089
0387	Integrated Waste Mgmt Acct	48,144	46,137	2,007	56,711	58,718
0439	Underground Storage Tank Cleanup Fd	304,828	300,395	4,434	359,069	363,502
0465	Energy Resources Progs Acct	25,983	24,871	1,112	30,606	31,717
0623	Children Families First Trust Fd	1,512,271	1,557,291	-45,020	1,781,358	1,736,338
0965	Timber Tax Fd	206,078	204,261	1,817	242,746	244,563
3015	Gas Consump Surchg Fd	75,740	71,666	4,074	89,217	93,291
3058	Water Right Fund	42,116	41,015	1,100	49,609	50,710
3063	State Responsibility Area Fire Prevention Fund	783,469	592,004	191,465	922,876	1,114,341
3065	Electronic Waste Rec/Rcyclg Acct-IWM Fd	447,478	435,427	12,051	527,101	539,152
3067	Cigarette and Tob Prod Compliance Fd	162,349	107,892	54,457	191,236	245,693
3212	Timber Regulation and Forest Restoration Fun	191,643	172,864	18,778	225,743	244,522
TOTAL BILLABLE		7,445,420	7,108,763	336,657	8,770,230	9,106,886
NONBILLABLE						
0001	General Fd	27,730,713	26,970,013	760,700	32,665,011	33,425,711
0890	Federal Trust Fd	37,276	39,836	-2,560	43,908	41,348
TOTAL NONBILLABLE		27,767,989	27,009,849	758,140	32,708,920	33,467,059
TOTAL FOR AGENCY 0860		35,213,409	34,118,612	1,094,796	41,479,149	42,573,946

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0890 Secretary of State, CA						
BILLABLE						
0228	Business Fees Secretary of State	1,929,201	1,787,164	142,037	2,264,516	2,406,553
3042	Victims of Corporate Fraud Comp Fd	58,446	85,774	-27,328	68,604	41,276
3244	Political Disclosure, Accountability, Transpare	2,868	0	2,868	3,366	6,234
3254	Business Programs Modernization Fund	17,928	0	17,928	21,044	38,973
TOTAL BILLABLE		2,008,443	1,872,938	135,505	2,357,531	2,493,036
NONBILLABLE						
0001	General Fd	1,121,036	1,426,635	-305,600	1,315,883	1,010,283
0890	Federal Trust Fd	863,950	895,423	-31,473	1,014,113	982,640
TOTAL NONBILLABLE		1,984,986	2,322,059	-337,073	2,329,996	1,992,923
TOTAL FOR AGENCY 0890		3,993,429	4,194,997	-201,568	4,687,527	4,485,959

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0950 Treasurer, CA State						
NONBILLABLE						
0001	General Fd	1,227,617	1,435,584	-207,967	1,449,596	1,241,628
TOTAL NONBILLABLE		1,227,617	1,435,584	-207,967	1,449,596	1,241,628
TOTAL FOR AGENCY 0950		1,227,617	1,435,584	-207,967	1,449,596	1,241,628

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0954 Scholarshare Investment Board						
BILLABLE						
0564	Scholarshare Admin Fd	95,456	72,261	23,195	109,179	132,374
TOTAL BILLABLE		95,456	72,261	23,195	109,179	132,374
NONBILLABLE						
0001	General Fd	13,500	11,641	1,859	15,441	17,301
TOTAL NONBILLABLE		13,500	11,641	1,859	15,441	17,301
TOTAL FOR AGENCY 0954		108,956	83,902	25,054	124,620	149,674

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0956 Debt and Investment Advisory Comm.,						
BILLABLE						
0171	Debt Investment Adv. Committee Fd	144,564	124,021	20,542	169,643	190,185
TOTAL BILLABLE		<u>144,564</u>	<u>124,021</u>	<u>20,542</u>	<u>169,643</u>	<u>190,185</u>
TOTAL FOR AGENCY 0956		144,564	124,021	20,542	169,643	190,185

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0959 Debt Limit Allocation Commission, CA						
BILLABLE						
0169	Debt Limit Allocation Committee Fd	104,462	182,507	-78,045	117,149	39,104
TOTAL BILLABLE		<u>104,462</u>	<u>182,507</u>	<u>-78,045</u>	<u>117,149</u>	<u>39,104</u>
TOTAL FOR AGENCY 0959		104,462	182,507	-78,045	117,149	39,104

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0968 Tax Credit Allocation Committee, CA						
BILLABLE						
0448	Occupancy Compliance Monitoring	199,075	215,294	-16,219	231,298	215,079
0457	Tax Credit Allocation Fee Acct	109,805	126,332	-16,526	127,579	111,052
3038	Community Revitalization Fee Fd	0	966	-966	0	-966
TOTAL BILLABLE		308,880	342,592	-33,712	358,877	325,166
TOTAL FOR AGENCY 0968		308,880	342,592	-33,712	358,877	325,166

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0971 Alt Energy and Adv Trans Financing Aut						
BILLABLE						
0382	Renewable Resource Trust Fd	3,523	0	3,523	3,941	7,464
0465	Energy Resources Progs Acct	37,763	0	37,763	42,245	80,008
0528	Alternative Energy Authority Fd	97,116	104,982	-7,865	108,644	100,779
TOTAL BILLABLE		138,402	104,982	33,421	154,830	188,251
TOTAL FOR AGENCY 0971		138,402	104,982	33,421	154,830	188,251

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0974 Pollution Cntrl Financing Authority, CA						
BILLABLE						
0930	Pollution Control Financing Auth Fd	159,411	197,493	-38,082	182,568	144,486
TOTAL BILLABLE		159,411	197,493	-38,082	182,568	144,486
TOTAL FOR AGENCY 0974		159,411	197,493	-38,082	182,568	144,486

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0977 Health Facilities Financing Authority, CA						
BILLABLE						
0904	Health Facilities Financing Auth Fd	202,471	192,126	10,344	237,658	248,002
TOTAL BILLABLE		202,471	192,126	10,344	237,658	248,002
NONBILLABLE						
0001	General Fd	9,620	0	9,620	11,292	20,911
TOTAL NONBILLABLE		9,620	0	9,620	11,292	20,911
TOTAL FOR AGENCY 0977		212,090	192,126	19,964	248,949	268,913

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0984 Secure Choice Retirement Savings Inves						
NONBILLABLE						
8081	Governmental/Special Revenue Funds	0	0	0	2,788	2,788
TOTAL NONBILLABLE		0	0	0	2,788	2,788
TOTAL FOR AGENCY 0984		0	0	0	2,788	2,788

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0985 School Finance Authority, CA						
BILLABLE						
0526	School Finance Authority Fd	35,211	0	35,211	38,038	73,250
TOTAL BILLABLE		35,211	0	35,211	38,038	73,250
NONBILLABLE						
0001	General Fd	136,054	0	136,054	146,976	283,029
0890	Federal Trust Fd	53,292	151,461	-98,169	57,570	-40,600
TOTAL NONBILLABLE		189,345	151,461	37,884	204,546	242,430
TOTAL FOR AGENCY 0985		224,557	151,461	73,096	242,584	315,680

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0989 Educational Facilities Authority						
BILLABLE						
0911	Educational Facilities Authority Fd	52,636	65,233	-12,597	59,463	46,866
0954	Student Loan Authority Fd	0	7,640	-7,640	0	-7,640
TOTAL BILLABLE		52,636	72,873	-20,237	59,463	39,226
TOTAL FOR AGENCY 0989		52,636	72,873	-20,237	59,463	39,226

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