

# STATE OF CALIFORNIA DEPARTMENT OF FINANCE

## 2021-22

### PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>6100 Education, Dept of</b>						
<b>BILLABLE</b>						
0044	Motor Vehicle Acct	72,557	0	72,557	84,446	157,003
0140	Environmental License Plate Fd	3,806	4,166	-360	4,430	4,070
0231	Health Education Acct	90,858	95,900	-5,041	105,746	100,705
0687	Donated Food Revolving Fd	273,721	240,837	32,884	318,571	351,455
0903	Penalty Fd State	0	82,848	-82,848	0	-82,848
3085	Mental Health Services Fund	13,766	14,441	-675	16,022	15,348
3170	Heritage Enrichment Resource Fund	3,239	3,703	-463	3,770	3,306
3286	Safe Neighborhoods and Schools Fund	80,655	52,301	28,354	93,871	122,225
3321	Department of Education, Tobacco Prevention	95,474	145,702	-50,228	111,118	60,890
<b>TOTAL BILLABLE</b>		<b>634,077</b>	<b>639,898</b>	<b>-5,820</b>	<b>737,974</b>	<b>732,153</b>
<b>NONBILLABLE</b>						
0001	General Fd	13,707,806	10,211,165	3,496,641	15,953,893	19,450,534
0890	Federal Trust Fd	15,135,223	16,768,675	-1,633,452	17,615,200	15,981,747
<b>TOTAL NONBILLABLE</b>		<b>28,843,029</b>	<b>26,979,840</b>	<b>1,863,188</b>	<b>33,569,093</b>	<b>35,432,281</b>
<b>TOTAL FOR AGENCY 6100</b>		<b>29,477,106</b>	<b>27,619,738</b>	<b>1,857,368</b>	<b>34,307,067</b>	<b>36,164,435</b>

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

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<b>6120 Library, CA State</b>						
BILLABLE						
0020	Law Library Special Acct CA	30,262	17,199	13,063	33,644	46,707
TOTAL	BILLABLE	30,262	17,199	13,063	33,644	46,707
NONBILLABLE						
0001	General Fd	175,607	85,758	89,849	195,236	285,085
0890	Federal Trust Fd	636,933	329,591	307,342	708,129	1,015,471
TOTAL	NONBILLABLE	812,540	415,349	397,191	903,365	1,300,556
<b>TOTAL FOR AGENCY 6120</b>		<b>842,801</b>	<b>432,548</b>	<b>410,254</b>	<b>937,010</b>	<b>1,347,263</b>

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<b>6125 Education Audit Appeals Panel</b>						
NONBILLABLE						
0001	General Fd	221,245	268,066	-46,821	236,375	189,554
TOTAL NONBILLABLE		221,245	268,066	-46,821	236,375	189,554
<b>TOTAL FOR AGENCY 6125</b>		<b>221,245</b>	<b>268,066</b>	<b>-46,821</b>	<b>236,375</b>	<b>189,554</b>

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<b>6255 Summer School for the Arts, State</b>						
NONBILLABLE						
0001	General Fd	211,799	234,088	-22,289	236,260	213,971
TOTAL NONBILLABLE		211,799	234,088	-22,289	236,260	213,971
<b>TOTAL FOR AGENCY 6255</b>		<b>211,799</b>	<b>234,088</b>	<b>-22,289</b>	<b>236,260</b>	<b>213,971</b>

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<b>6360 Teacher Credentialing, Comm on</b>						
BILLABLE						
0407	Teacher Credentials Fd	1,704,026	2,109,468	-405,442	1,996,804	1,591,362
0408	Test Development and Admin Acct	427,171	373,978	53,192	500,565	553,758
TOTAL BILLABLE		2,131,196	2,483,446	-352,250	2,497,370	2,145,120
NONBILLABLE						
0001	General Fd	0	7,814	-7,814	0	-7,814
TOTAL NONBILLABLE		0	7,814	-7,814	0	-7,814
<b>TOTAL FOR AGENCY 6360</b>		<b>2,131,196</b>	<b>2,491,260</b>	<b>-360,064</b>	<b>2,497,370</b>	<b>2,137,306</b>

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<b>6440</b>	<b>University of California</b>					
	NONBILLABLE					
	0001 General Fd	4,179,812	4,014,021	165,790	4,890,613	5,056,404
	TOTAL NONBILLABLE	4,179,812	4,014,021	165,790	4,890,613	5,056,404
	<b>TOTAL FOR AGENCY 6440</b>	<b>4,179,812</b>	<b>4,014,021</b>	<b>165,790</b>	<b>4,890,613</b>	<b>5,056,404</b>

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<b>6600</b>	<b>Hastings College of the Law</b>					
	NONBILLABLE					
	0001 General Fd	56,718	72,467	-15,749	58,353	42,604
	TOTAL NONBILLABLE	56,718	72,467	-15,749	58,353	42,604
	<b>TOTAL FOR AGENCY 6600</b>	<b>56,718</b>	<b>72,467</b>	<b>-15,749</b>	<b>58,353</b>	<b>42,604</b>

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<b>6610 University, CA State</b>						
BILLABLE						
0948	CSU Trust Fd	3,101,709	12,737,995	-9,636,286	3,914,330	-5,721,956
TOTAL	BILLABLE	3,101,709	12,737,995	-9,636,286	3,914,330	-5,721,956
NONBILLABLE						
0001	General Fd	352,600,168	325,039,566	27,560,602	444,978,476	472,539,078
9000948	CSU Trust Fd	18,245,976	12,737,995	5,507,981	23,026,269	28,534,250
TOTAL	NONBILLABLE	370,846,144	337,777,561	33,068,583	468,004,745	501,073,328
<b>TOTAL FOR AGENCY</b>	<b>6610</b>	<b>373,947,852</b>	<b>350,515,556</b>	<b>23,432,297</b>	<b>471,919,075</b>	<b>495,351,372</b>

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<b>6870 Comm Colleges, Bd of Governors of the</b>						
BILLABLE						
0925	Community Coll Bus Res/Ast Inv Ntwrk	1,110	2,126	-1,016	1,266	250
3085	Mental Health Services Fund	11,545	19,986	-8,442	13,167	4,726
TOTAL BILLABLE		12,655	22,112	-9,457	14,434	4,976
NONBILLABLE						
0001	General Fd	2,211,671	3,261,162	-1,049,491	2,522,587	1,473,096
TOTAL NONBILLABLE		2,211,671	3,261,162	-1,049,491	2,522,587	1,473,096
<b>TOTAL FOR AGENCY 6870</b>		<b>2,224,326</b>	<b>3,283,274</b>	<b>-1,058,948</b>	<b>2,537,020</b>	<b>1,478,073</b>

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<b>6980 Student Aid Commission</b>						
NONBILLABLE						
0001	General Fd	1,657,678	1,474,362	183,316	2,460,894	2,644,210
TOTAL NONBILLABLE		1,657,678	1,474,362	183,316	2,460,894	2,644,210
<b>TOTAL FOR AGENCY 6980</b>		<b>1,657,678</b>	<b>1,474,362</b>	<b>183,316</b>	<b>2,460,894</b>	<b>2,644,210</b>

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