

**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
<b>TOTAL BILLABLE</b>		<b>30,262</b>	<b>17,199</b>	<b>13,063</b>	<b>33,644</b>	<b>46,707</b>
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
<b>TOTAL NONBILLABLE</b>		<b>812,540</b>	<b>415,349</b>	<b>397,191</b>	<b>903,365</b>	<b>1,300,556</b>
<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
<b>TOTAL BILLABLE</b>		<b>2,131,196</b>	<b>2,483,446</b>	<b>-352,250</b>	<b>2,497,370</b>	<b>2,145,120</b>
NONBILLABLE						
0001	General Fd	0	7,814	-7,814	0	-7,814
<b>TOTAL NONBILLABLE</b>		<b>0</b>	<b>7,814</b>	<b>-7,814</b>	<b>0</b>	<b>-7,814</b>
<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 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
<b>TOTAL BILLABLE</b>		<b>3,101,709</b>	<b>12,737,995</b>	<b>-9,636,286</b>	<b>3,914,330</b>	<b>-5,721,956</b>
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
<b>TOTAL NONBILLABLE</b>		<b>370,846,144</b>	<b>337,777,561</b>	<b>33,068,583</b>	<b>468,004,745</b>	<b>501,073,328</b>
<b>TOTAL FOR AGENCY 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
<b>TOTAL BILLABLE</b>		<b>12,655</b>	<b>22,112</b>	<b>-9,457</b>	<b>14,434</b>	<b>4,976</b>
NONBILLABLE						
0001	General Fd	2,211,671	3,261,162	-1,049,491	2,522,587	1,473,096
<b>TOTAL NONBILLABLE</b>		<b>2,211,671</b>	<b>3,261,162</b>	<b>-1,049,491</b>	<b>2,522,587</b>	<b>1,473,096</b>
<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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