

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 (=)
8660 Public Utilities Commission						
BILLABLE						
0042	Highway Acct State, State Transportation Fun	224,385	204,960	19,426	267,470	286,896
0046	Public Trans Acct	233,199	297,268	-64,069	277,975	213,906
0461	PUC Transport Reimb Acct	705,947	781,064	-75,117	841,497	766,380
0462	PUC Utilities Reimb Acct	6,359,703	4,959,215	1,400,488	7,580,844	8,981,332
0464	High Cost Fd-A Admin Committee	37,827	51,010	-13,183	45,090	31,906
0470	High Cost Fd-B-Admin Com Fd	42,947	59,384	-16,438	51,193	34,755
0471	Universal Lifeline Telephone Svc Trust	768,618	1,174,196	-405,578	916,202	510,624
0483	Deaf Disabled Telecom Prg Admin	1,800,931	2,455,613	-654,682	2,146,731	1,492,049
0493	Teleconnect Fd Admin Comm	82,676	303,462	-220,787	98,550	-122,236
3089	Public Util Comm Ratepayer Advocate Acct	1,320,992	1,271,934	49,058	1,574,639	1,623,697
3141	California Advanced Services Fund	240,473	171,654	68,819	286,647	355,466
3330	TNC Access for All Fund	1,259,020	0	1,259,020	1,500,768	2,759,788
TOTAL BILLABLE		13,076,717	11,729,760	1,346,957	15,587,605	16,934,562
NONBILLABLE						
0890	Federal Trust Fd	311,901	342,313	-30,412	371,790	341,379
TOTAL NONBILLABLE		311,901	342,313	-30,412	371,790	341,379
TOTAL FOR AGENCY 8660		13,388,618	12,072,072	1,316,546	15,959,395	17,275,941

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8780 Milton Marks "Little Hoover",State Gov						
NONBILLABLE						
	0001 General Fd	178,361	223,369	-45,008	192,987	147,979
TOTAL NONBILLABLE		<u>178,361</u>	<u>223,369</u>	<u>-45,008</u>	<u>192,987</u>	<u>147,979</u>
TOTAL FOR AGENCY	8780	178,361	223,369	-45,008	192,987	147,979

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8820 Status of Women, Comm on the						
BILLABLE						
8079	Women and Girls Fund	9,743	0	9,743	10,847	20,589
8126	College Student Health Center Sexual and Rep	201,478	0	201,478	224,314	425,791
TOTAL BILLABLE		211,220	0	211,220	235,161	446,381
NONBILLABLE						
0001	General Fd	21,554	116,254	-94,700	23,997	-70,703
TOTAL NONBILLABLE		21,554	116,254	-94,700	23,997	-70,703
TOTAL FOR AGENCY 8820		232,774	116,254	116,520	259,158	375,678

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8825 Commission on Asian and Pacific Island						
NONBILLABLE						
	0001 General Fd	3,018	0	3,018	89,435	92,453
TOTAL NONBILLABLE		3,018	0	3,018	89,435	92,453
TOTAL FOR AGENCY 8825		3,018	0	3,018	89,435	92,453

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8855 California State Auditor						
NONBILLABLE						
	0001 General Fd	249,667	76,446	173,221	304,124	477,345
TOTAL NONBILLABLE		249,667	76,446	173,221	304,124	477,345
TOTAL FOR AGENCY 8855		249,667	76,446	173,221	304,124	477,345

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8860 Finance, Dept of						
NONBILLABLE						
	0001 General Fd	1,097,015	1,342,229	-245,214	1,174,287	929,073
TOTAL NONBILLABLE		1,097,015	1,342,229	-245,214	1,174,287	929,073
TOTAL FOR AGENCY 8860		1,097,015	1,342,229	-245,214	1,174,287	929,073

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8880 FISCAL						
BILLABLE						
	9737 FISCAL Internal Services Fund	1,520,104	0	1,520,104	1,818,587	3,338,691
TOTAL BILLABLE		1,520,104	0	1,520,104	1,818,587	3,338,691
NONBILLABLE						
	0001 General Fd	1,732,333	2,536,065	-803,733	2,072,489	1,268,756
TOTAL NONBILLABLE		1,732,333	2,536,065	-803,733	2,072,489	1,268,756
TOTAL FOR AGENCY 8880		3,252,436	2,536,065	716,371	3,891,076	4,607,447

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8885 State Mandates, Comm on						
NONBILLABLE						
	0001 General Fd	514,403	387,259	127,145	556,537	683,682
TOTAL NONBILLABLE		<u>514,403</u>	<u>387,259</u>	<u>127,145</u>	<u>556,537</u>	<u>683,682</u>
TOTAL FOR AGENCY 8885		514,403	387,259	127,145	556,537	683,682

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8940 Military Department						
BILLABLE						
0485	Armory Discretionary Improvement	18,065	18,080	-16	20,053	20,037
3085	Mental Health Services Fund	178,599	167,668	10,932	198,256	209,187
TOTAL BILLABLE		196,664	185,748	10,916	218,308	229,224
NONBILLABLE						
0001	General Fd	9,469,496	7,712,339	1,757,157	10,511,686	12,268,843
8504	Military Department Workers' Compensation	60,216	542,418	-482,202	66,843	-415,360
TOTAL NONBILLABLE		9,529,711	8,254,757	1,274,954	10,578,529	11,853,483
TOTAL FOR AGENCY 8940		9,726,375	8,440,505	1,285,870	10,796,837	12,082,708

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8955 Veterans Affairs, Dept of						
BILLABLE						
0083	Veterans Service Office Fd	3,903	3,990	-87	4,579	4,492
0238	Veterans Cemetery Perpetual Maintn	4,954	5,065	-111	5,811	5,701
0592	Veterans Farm/Home Building Fd, 43	258,062	200,357	57,705	302,717	360,422
0621	Veterans Memorial Registry Fd	75	77	-2	88	86
3013	Central Coast State Veterans' Cemetery at For	4,879	4,451	428	5,723	6,152
3085	Mental Health Services Fund	20,117	18,723	1,393	23,597	24,991
8062	Pooled Self-Insurance Fund	450,369	460,413	-10,044	528,301	518,257
TOTAL BILLABLE		742,359	693,075	49,284	870,816	920,100
NONBILLABLE						
0001	General Fd	31,121,353	27,958,909	3,162,444	36,506,571	39,669,015
0890	Federal Trust Fd	215,802	204,040	11,762	253,144	264,906
TOTAL NONBILLABLE		31,337,155	28,162,949	3,174,206	36,759,715	39,933,921
TOTAL FOR AGENCY 8955		32,079,514	28,856,024	3,223,490	37,630,531	40,854,021

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9901 Various Departments - DOF USE ONLY						
NONBILLABLE						
	0001 General Fd	5,760,007	7,441,782	-1,681,776	7,727,736	6,045,961
TOTAL NONBILLABLE		5,760,007	7,441,782	-1,681,776	7,727,736	6,045,961
TOTAL FOR AGENCY 9901		5,760,007	7,441,782	-1,681,776	7,727,736	6,045,961

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##### Exposition and State Fair, CA						
BILLABLE						
90510	Expo and State Enterprise Fd	521,705	0	521,705	631,488	1,153,193
TOTAL BILLABLE		521,705	0	521,705	631,488	1,153,193
TOTAL FOR AGENCY 98560		521,705	0	521,705	631,488	1,153,193

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