

**STATE OF CALIFORNIA DEPARTMENT OF FINANCE**  
**2022-23**  
**PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND**

AGENCY	AGENCY NAME	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>6100 Education, Dept of</b>						
<b>BILLABLE</b>						
	0044 Motor Vehicle Acct	74,341	89,978	-15,637	83,017	67,380
	0140 Environmental License Plate Fd	4,061	4,619	-558	4,535	3,977
	0231 Health Education Acct	93,235	108,154	-14,919	104,116	89,197
	0687 Donated Food Revolving Fd	326,911	340,772	-13,860	365,064	351,204
	3085 Mental Health Services Fund	14,480	16,369	-1,889	16,170	14,280
	3170 Heritage Enrichment Resource Fund	3,620	4,017	-397	4,042	3,645
	3286 Safe Neighborhoods and Schools Fund	111,423	82,346	29,077	124,427	153,504
	3321 Department of Education, Tobacco Prevention	64,805	112,975	-48,169	72,369	24,199
<b>TOTAL BILLABLE</b>		<b>692,877</b>	<b>759,230</b>	<b>-66,353</b>	<b>773,740</b>	<b>707,387</b>
<b>NONBILLABLE</b>						
	0001 General Fd	10,616,345	11,907,732	-1,291,387	11,855,349	10,563,962
	0890 Federal Trust Fd	18,005,398	18,136,202	-130,804	20,106,758	19,975,955
<b>TOTAL NONBILLABLE</b>		<b>28,621,744</b>	<b>30,043,934</b>	<b>-1,422,190</b>	<b>31,962,108</b>	<b>30,539,917</b>
<b>TOTAL FOR AGENCY 6100</b>		<b>29,314,620</b>	<b>30,803,164</b>	<b>-1,488,544</b>	<b>32,735,848</b>	<b>31,247,305</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	27,884	18,705	9,179	31,881	41,060
<b>TOTAL BILLABLE</b>		<b>27,884</b>	<b>18,705</b>	<b>9,179</b>	<b>31,881</b>	<b>41,060</b>
NONBILLABLE						
	0001 General Fd	153,604	105,078	48,526	175,625	224,151
	0890 Federal Trust Fd	630,447	408,355	222,092	720,826	942,917
<b>TOTAL NONBILLABLE</b>		<b>784,051</b>	<b>513,433</b>	<b>270,618</b>	<b>896,450</b>	<b>1,167,068</b>
<b>TOTAL FOR AGENCY 6120</b>		<b>811,935</b>	<b>532,138</b>	<b>279,797</b>	<b>928,331</b>	<b>1,208,128</b>

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<b>6125 Education Audit Appeals Panel</b>						
NONBILLABLE						
	0001 General Fd	246,673	265,081	-18,409	292,545	274,136
TOTAL NONBILLABLE		246,673	265,081	-18,409	292,545	274,136
<b>TOTAL FOR AGENCY 6125</b>		<b>246,673</b>	<b>265,081</b>	<b>-18,409</b>	<b>292,545</b>	<b>274,136</b>

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<b>6255 Summer School for the Arts, State</b>						
NONBILLABLE						
	0001 General Fd	198,486	273,180	-74,694	255,177	180,483
TOTAL NONBILLABLE		198,486	273,180	-74,694	255,177	180,483
<b>TOTAL FOR AGENCY 6255</b>		<b>198,486</b>	<b>273,180</b>	<b>-74,694</b>	<b>255,177</b>	<b>180,483</b>

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<b>6360 Teacher Credentialing, Comm on</b>						
BILLABLE						
0407	Teacher Credentials Fd	1,801,230	2,110,008	-308,779	2,135,254	1,826,475
0408	Test Development and Admin Acct	382,787	488,286	-105,499	453,772	348,273
TOTAL BILLABLE		2,184,017	2,598,294	-414,277	2,589,026	2,174,748
<b>TOTAL FOR AGENCY 6360</b>		<b>2,184,017</b>	<b>2,598,294</b>	<b>-414,277</b>	<b>2,589,026</b>	<b>2,174,748</b>

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<b>6440</b>	<b>University of California</b>					
	NONBILLABLE					
	0001 General Fd	2,968,191	2,433,588	534,603	3,676,609	4,211,212
	TOTAL NONBILLABLE	2,968,191	2,433,588	534,603	3,676,609	4,211,212
	<b>TOTAL FOR AGENCY 6440</b>	<b>2,968,191</b>	<b>2,433,588</b>	<b>534,603</b>	<b>3,676,609</b>	<b>4,211,212</b>

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<b>6600 Hastings College of the Law</b>						
NONBILLABLE						
	0001 General Fd	31,952	59,754	-27,802	36,579	8,777
TOTAL NONBILLABLE		31,952	59,754	-27,802	36,579	8,777
<b>TOTAL FOR AGENCY 6600</b>		<b>31,952</b>	<b>59,754</b>	<b>-27,802</b>	<b>36,579</b>	<b>8,777</b>

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<b>6610 University, CA State</b>						
BILLABLE						
0948	CSU Trust Fd	17,782,869	20,980,478	-3,197,609	20,802,484	17,604,875
<b>TOTAL BILLABLE</b>		<b>17,782,869</b>	<b>20,980,478</b>	<b>-3,197,609</b>	<b>20,802,484</b>	<b>17,604,875</b>
NONBILLABLE						
0001	General Fd	364,837,027	392,628,225	-27,791,198	426,788,065	398,996,867
9000948	CSU Trust Fd	3,189,202	20,980,478	-17,791,276	3,730,743	-14,060,532
<b>TOTAL NONBILLABLE</b>		<b>368,026,229</b>	<b>413,608,703</b>	<b>-45,582,474</b>	<b>430,518,808</b>	<b>384,936,335</b>
<b>TOTAL FOR AGENCY 6610</b>		<b>385,809,098</b>	<b>434,589,181</b>	<b>-48,780,083</b>	<b>451,321,292</b>	<b>402,541,210</b>

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<b>6870 Comm Colleges, Bd of Governors of the</b>						
BILLABLE						
0925	Community Coll Bus Res/Ast Inv Ntwrk	1,751	1,451	299	2,078	2,377
3085	Mental Health Services Fund	16,980	14,366	2,614	20,153	22,767
<b>TOTAL BILLABLE</b>		<b>18,731</b>	<b>15,817</b>	<b>2,914</b>	<b>22,230</b>	<b>25,144</b>
NONBILLABLE						
0001	General Fd	3,381,317	2,664,081	717,236	4,013,114	4,730,350
<b>TOTAL NONBILLABLE</b>		<b>3,381,317</b>	<b>2,664,081</b>	<b>717,236</b>	<b>4,013,114</b>	<b>4,730,350</b>
<b>TOTAL FOR AGENCY 6870</b>		<b>3,400,047</b>	<b>2,679,898</b>	<b>720,150</b>	<b>4,035,344</b>	<b>4,755,494</b>

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<b>6980 Student Aid Commission</b>						
NONBILLABLE						
	0001 General Fd	2,114,558	1,648,950	465,608	2,419,113	2,884,720
TOTAL NONBILLABLE		2,114,558	1,648,950	465,608	2,419,113	2,884,720
<b>TOTAL FOR AGENCY 6980</b>		<b>2,114,558</b>	<b>1,648,950</b>	<b>465,608</b>	<b>2,419,113</b>	<b>2,884,720</b>

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