

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2017-18
PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0020 Legislature						
NONBILLABLE						
	0001 General Fd	769,182	502,094	267,088	809,030	1,076,118
TOTAL NONBILLABLE		<u>769,182</u>	<u>502,094</u>	<u>267,088</u>	<u>809,030</u>	<u>1,076,118</u>
TOTAL FOR AGENCY 0020		769,182	502,094	267,088	809,030	1,076,118

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0160 Legislative Counsel Bureau						
NONBILLABLE						
	0001 General Fd	2,391,363	2,537,614	-146,251	2,698,972	2,552,721
TOTAL NONBILLABLE		2,391,363	2,537,614	-146,251	2,698,972	2,552,721
TOTAL FOR AGENCY 0160		2,391,363	2,537,614	-146,251	2,698,972	2,552,721

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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0250 Judicial						
BILLABLE						
0044	Motor Vehicle Acct	10,069	10,484	-415	11,361	10,946
0159	Trial Court Improvement Fd	477,460	710,828	-233,368	538,720	305,352
0327	Court Interpreters Fd	8,289	8,799	-510	9,353	8,842
0587	Family Law Trust Fd	92,197	140,806	-48,609	104,026	55,417
0932	Trial Court Trust Fd	184,132	263,790	-79,658	207,756	128,098
3037	Court Facilities Construction Fd State	4,044,504	3,655,109	389,395	4,563,424	4,952,819
3060	Appellate Court Trust Fund	344,479	349,848	-5,369	388,677	383,308
3085	Mental Health Services Fund	54,413	55,785	-1,372	61,394	60,023
3138	Immediate and Critical Needs Acct., SCFCF	1,824,916	3,236,659	-1,411,743	2,059,057	647,315
9728	Judicial Branch Workers' Comp Fd	102	106	-4	115	110
TOTAL BILLABLE		7,040,560	8,432,213	-1,391,653	7,943,882	6,552,229
NONBILLABLE						
0001	General Fd	18,805,597	18,524,610	280,987	21,218,402	21,499,389
0890	Federal Trust Fd	222,991	241,239	-18,248	251,601	233,353
8059	Community Corrections Performance Incentiv	64,838	68,909	-4,071	73,157	69,085
TOTAL NONBILLABLE		19,093,426	18,834,758	258,668	21,543,160	21,801,827
TOTAL FOR AGENCY 0250		26,133,986	27,266,972	-1,132,985	29,487,041	28,354,056

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0280 Judicial Performance, Comm on						
NONBILLABLE						
	0001 General Fd	216,820	219,263	-2,443	242,176	239,733
TOTAL NONBILLABLE		216,820	219,263	-2,443	242,176	239,733
TOTAL FOR AGENCY 0280		216,820	219,263	-2,443	242,176	239,733

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0390 Contributions to Judges						
NONBILLABLE						
	0001 General Fd	25,036	25,807	-771	26,533	25,762
TOTAL NONBILLABLE		25,036	25,807	-771	26,533	25,762
TOTAL FOR AGENCY 0390		25,036	25,807	-771	26,533	25,762

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0500 Governors' Office						
BILLABLE						
	9750 Immigrant Integration Fund	45	0	45	51	96
TOTAL BILLABLE		45	0	45	51	96
NONBILLABLE						
	0001 General Fd	309,702	317,713	-8,011	352,400	344,389
TOTAL NONBILLABLE		309,702	317,713	-8,011	352,400	344,389
TOTAL FOR AGENCY 0500		309,747	317,713	-7,966	352,451	344,486

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0509 GoBiz						
BILLABLE						
0649	Infrastructure and Economic Dev Bank Fd	219,685	66,389	153,296	227,460	380,756
0918	Small Business Expansion Fd	117,184	0	117,184	121,331	238,515
3083	Welcome Center Fund	6,095	1,833	4,261	6,310	10,572
3095	Film Promotion and Marketing Fund	554	176	378	574	951
TOTAL BILLABLE		343,517	68,399	275,118	355,676	630,794
NONBILLABLE						
0001	General Fd	693,018	135,891	557,127	717,547	1,274,674
0890	Federal Trust Fd	0	486,738	-486,738	0	-486,738
TOTAL NONBILLABLE		693,018	622,628	70,390	717,547	787,936
TOTAL FOR AGENCY 0509		1,036,535	691,027	345,508	1,073,222	1,418,730

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0511 Government Operations Secretary						
NONBILLABLE						
	0001 General Fd	160,229	93,764	66,465	164,524	230,989
TOTAL NONBILLABLE		<u>160,229</u>	<u>93,764</u>	<u>66,465</u>	<u>164,524</u>	<u>230,989</u>
TOTAL FOR AGENCY 0511		160,229	93,764	66,465	164,524	230,989

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0515 Sec. for Business, Consumer Services, an						
BILLABLE						
0067	Corporations Fd State	77,366	48,355	29,011	81,644	110,655
0240	Local Agency Deposit Security Fd	265	501	-236	280	43
0298	Financial Institutions Fd	38,418	24,052	14,366	40,542	54,908
0299	Credit Union Fd	11,393	7,516	3,877	12,023	15,900
3153	Horse Racing Fund	13,777	8,519	5,258	14,539	19,798
TOTAL BILLABLE		141,219	88,943	52,276	149,028	201,303
NONBILLABLE						
0001	General Fd	32,324	26,558	5,766	34,111	39,878
TOTAL NONBILLABLE		32,324	26,558	5,766	34,111	39,878
TOTAL FOR AGENCY 0515		173,543	115,501	58,042	183,139	241,181

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0521 Secretary for Transportation						
BILLABLE						
0044	Motor Vehicle Acct	35,093	28,772	6,321	39,076	45,397
0046	Public Trans Acct	78	68	10	87	97
3228	Greenhouse Gas Reduction Fund	921	0	921	1,025	1,946
TOTAL BILLABLE		36,092	28,840	7,252	40,188	47,439
NONBILLABLE						
0890	Federal Trust Fd	773,400	675,583	97,817	861,169	958,987
TOTAL NONBILLABLE		773,400	675,583	97,817	861,169	958,987
TOTAL FOR AGENCY 0521		809,492	704,423	105,069	901,357	1,006,426

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0530 Sec, Health and Human Services Agency,						
BILLABLE						
3151	Internal Health Information Integrity Quality I	0	149	-149	0	-149
3209	Office of Patient Advocate Trust Fund	10,932	16,232	-5,301	11,882	6,581
9745	California Health and Human Services Automa	1,802,828	0	1,802,828	1,959,464	3,762,292
TOTAL BILLABLE		1,813,759	16,381	1,797,379	1,971,346	3,768,724
NONBILLABLE						
0001	General Fd	18,592	19,304	-712	20,207	19,496
0890	Federal Trust Fd	18,883	25,756	-6,873	20,524	13,651
3163	California Health Information Technology and	0	124,827	-124,827	0	-124,827
TOTAL NONBILLABLE		37,475	169,886	-132,411	40,731	-91,680
TOTAL FOR AGENCY 0530		1,851,234	186,267	1,664,967	2,012,077	3,677,044

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0540 Sec, Resources						
BILLABLE						
0140	Environmental License Plate Fd	227,319	146,933	80,386	228,772	309,157
0183	Environmental Enhancement/Mtgtn Prog	11,420	9,049	2,370	11,493	13,863
1018	Lake Tahoe Science and Lake Improvement Ac	10,047	0	10,047	10,111	20,157
3212	Timber Regulation and Forest Restoration Fun	86,936	6,458	80,478	87,491	167,969
3237	Cost of Implementation Account, Air Pollution	16,811	0	16,811	16,919	33,730
TOTAL BILLABLE		352,532	162,441	190,091	354,785	544,876
NONBILLABLE						
0001	General Fd	88,912	0	88,912	89,480	178,391
0890	Federal Trust Fd	308,528	276,149	32,380	310,500	342,880
TOTAL NONBILLABLE		397,440	276,149	121,291	399,980	521,271
TOTAL FOR AGENCY 0540		749,972	438,589	311,383	754,764	1,066,147

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0552 Office of the Inspector General						
NONBILLABLE						
	0001 General Fd	1,051,576	902,116	149,460	1,149,966	1,299,426
TOTAL NONBILLABLE		1,051,576	902,116	149,460	1,149,966	1,299,426
TOTAL FOR AGENCY 0552		1,051,576	902,116	149,460	1,149,966	1,299,426

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0555 Sec, Environmental Protection						
BILLABLE						
0014	Hazardous Waste Control	13,588	14,161	-573	15,294	14,721
0028	Unified Program Acct	171,912	186,103	-14,190	193,498	179,307
0044	Motor Vehicle Acct	76,834	80,276	-3,442	86,482	83,040
0106	Pesticide Regulation Fd	34,216	36,384	-2,169	38,512	36,344
0115	Air Pollution Control Fd	38,455	43,679	-5,224	43,283	38,060
0193	Waste Discharge Permit Fd	12,869	14,588	-1,719	14,485	12,766
0226	Tire Recycling Mgmt Fd	11,355	0	11,355	12,781	24,135
0235	Public Res Acct	2,574	2,517	57	2,897	2,954
0387	Integrated Waste Mgmt Acct	4,693	6,697	-2,003	5,283	3,279
0439	Underground Storage Tank Cleanup Fd	35,881	37,835	-1,953	40,387	38,433
0679	Water Quality Control Fd State	7,154	9,939	-2,785	8,052	5,267
3058	Water Right Fund	1,438	1,664	-225	1,619	1,393
3237	Cost of Implementation Account, Air Pollution	25,586	25,209	377	28,799	29,176
8013	Environmental Enforcement/Trng Acct	87,167	90,940	-3,772	98,112	94,340
TOTAL BILLABLE		523,723	549,990	-26,267	589,482	563,215
NONBILLABLE						
0001	General Fd	73,239	78,570	-5,331	82,435	77,103
0890	Federal Trust Fd	71,460	83,816	-12,357	80,432	68,076
TOTAL NONBILLABLE		144,699	162,386	-17,688	162,867	145,179
TOTAL FOR AGENCY 0555		668,422	712,377	-43,955	752,349	708,394

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0559 Sec, Labor and Workforce Dev Agency						
BILLABLE						
	3078 Labor and Workforce Development Fund	111,506	0	111,506	121,352	232,857
TOTAL BILLABLE		111,506	0	111,506	121,352	232,857
NONBILLABLE						
	0001 General Fd	52,311	0	52,311	56,930	109,242
TOTAL NONBILLABLE		52,311	0	52,311	56,930	109,242
TOTAL FOR AGENCY 0559		163,817	0	163,817	178,282	342,099

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0650 Planning and Research, Office of						
BILLABLE						
	3228 Greenhouse Gas Reduction Fund	92,980	0	92,980	99,307	192,287
TOTAL	BILLABLE	92,980	0	92,980	99,307	192,287
NONBILLABLE						
	0001 General Fd	75,769	132,922	-57,153	80,925	23,772
	0890 Federal Trust Fd	124,866	84,765	40,101	133,363	173,464
TOTAL	NONBILLABLE	200,635	217,687	-17,052	214,288	197,236
TOTAL FOR AGENCY	0650	293,614	217,687	75,927	313,596	389,523

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0690 Office of Emergency Services						
BILLABLE						
0022	Emerg Telephone Number Acct	134,843	103,889	30,954	157,731	188,685
0028	Unified Program Acct	44,009	34,205	9,804	51,479	61,283
0029	Nuclear Planning Assessment	67,474	50,341	17,132	78,926	96,059
0214	Restitution Fd	417	802	-385	488	103
0241	Local Public Prosec Defen Trng Fd	4,432	3,505	928	5,184	6,112
0425	Victim-Witness Assistance Fd	75,556	57,653	17,903	88,380	106,284
0437	Fire Equip Acct, State Asst for	317	577	-260	371	111
3034	Antiterrorism Fd	41,454	30,705	10,749	48,490	59,240
3112	Equality in Prevention and Services for Domestic	261	211	50	305	355
3260	Regional Railroad Accident Preparedness and I	521,436	0	521,436	609,940	1,131,377
9730	Department of Technology Services Revolving	4,175,768	3,034,877	1,140,891	4,884,524	6,025,415
TOTAL BILLABLE		5,065,968	3,316,764	1,749,204	5,925,819	7,675,022
NONBILLABLE						
0001	General Fd	2,402,362	1,762,457	639,905	2,810,117	3,450,022
0890	Federal Trust Fd	42,184	3,039,880	-2,997,696	49,344	-2,948,352
TOTAL NONBILLABLE		2,444,546	4,802,337	-2,357,791	2,859,461	501,670
TOTAL FOR AGENCY 0690		7,510,515	8,119,102	-608,587	8,785,280	8,176,692

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0750 Lieutenant Governor, Office of the						
NONBILLABLE						
	0001 General Fd	17,641	28,771	-11,130	19,883	8,753
TOTAL NONBILLABLE		17,641	28,771	-11,130	19,883	8,753
TOTAL FOR AGENCY 0750		17,641	28,771	-11,130	19,883	8,753

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0820 Justice, Dept of						
BILLABLE						
0012	Attorney General Antitrust Acct	120,434	128,166	-7,732	138,817	131,086
0017	Fingerprint Fees Acct	3,457,507	3,704,492	-246,985	3,985,268	3,738,284
0032	Firearms Safety Acct	16,375	17,927	-1,552	18,875	17,323
0044	Motor Vehicle Acct	1,273,555	1,350,870	-77,315	1,467,954	1,390,639
0142	Sexual Habitual Offender Fd, DOJ	121,196	125,386	-4,190	139,695	135,505
0158	Travel Seller Fd	68,643	74,911	-6,269	79,120	72,852
0214	Restitution Fd	17,851	19,362	-1,511	20,576	19,064
0256	Sexual Predator Public Info Acct	8,664	9,641	-978	9,986	9,008
0367	Indian Gaming Special Distribution Fd	991,083	1,027,425	-36,342	1,142,363	1,106,021
0378	False Claims Acct Fd	619,450	643,313	-23,863	714,005	690,142
0460	Dealers' Record of Sale Special Acct	1,404,034	1,619,934	-215,900	1,618,348	1,402,448
0566	Child Abuse Fd, DOJ	19,517	20,418	-901	22,496	21,595
0567	Gambling Control Fd	550,236	488,565	61,671	634,226	695,897
0569	Gambling Control Fines Penalties	2,237	2,509	-271	2,579	2,307
1008	Firearms Safety/Enforcmnt Special Fd	204,786	183,768	21,017	236,045	257,062
3016	Missing Persons DNA Data Base	168,037	181,507	-13,470	193,686	180,216
3053	Public Rights Law Enforcement Special Fd	295,040	302,715	-7,675	340,075	332,401
3086	DNA Identification Fund	3,439,990	3,940,791	-500,802	3,965,077	3,464,275
3087	Unfair Competition Law Fund	541,858	575,657	-33,798	624,569	590,771
3088	Registry of Charitable Trusts Fund	270,144	164,929	105,215	311,379	416,594
3131	California Bingo Fund	2,523	2,509	14	2,908	2,922
3240	Secondhand Dealer and Pawnbroker Fund	29,894	59,193	-29,299	34,457	5,158
3285	Electronic Recording Authorization Fund	14,281	0	14,281	16,461	30,741
9731	Legal Services Revolving Fund	10,754,960	10,975,597	-220,637	12,396,619	12,175,982
TOTAL BILLABLE		24,392,295	25,619,585	-1,227,291	28,115,585	26,888,294
NONBILLABLE						
0001	General Fd	9,790,487	9,291,324	499,163	11,284,927	11,784,090
0890	Federal Trust Fd	1,675,891	1,839,592	-163,701	1,931,703	1,768,002
8071	National Mortgage Special Deposit Fund	0	914,648	-914,648	0	-914,648
TOTAL NONBILLABLE		11,466,378	12,045,563	-579,185	13,216,630	12,637,445
TOTAL FOR AGENCY 0820		35,858,673	37,665,149	-1,806,476	41,332,215	39,525,739

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0840 Controller, CA State						
BILLABLE						
0061	Motor Vehicle Fuel Acct	381,560	303,335	78,224	425,564	503,789
0062	Highway Users Tax Acct	108,557	86,494	22,063	121,077	143,140
0330	Local Revenue Fd	55,103	43,906	11,197	61,458	72,655
0903	Penalty Fd State	122,137	97,228	24,909	136,223	161,131
0970	Unclaimed Property Fd	3,196,359	2,479,254	717,104	3,564,987	4,282,092
3268	Senior Citizens and Disabled Citizens Property	179,160	0	179,160	199,822	378,981
TOTAL BILLABLE		4,042,875	3,010,218	1,032,658	4,509,131	5,541,788
NONBILLABLE						
0001	General Fd	6,819,095	6,095,668	723,427	7,605,525	8,328,951
0890	Federal Trust Fd	98,589	79,085	19,504	109,959	129,463
TOTAL NONBILLABLE		6,917,683	6,174,753	742,931	7,715,483	8,458,414
TOTAL FOR AGENCY 0840		10,960,559	9,184,970	1,775,588	12,224,614	14,000,202

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AGENCY	AGENCY NAME	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0845 Insurance, Dept of						
BILLABLE						
	0217 Insurance Fd	9,969,646	10,958,825	-989,179	13,617,845	12,628,665
TOTAL BILLABLE		9,969,646	10,958,825	-989,179	13,617,845	12,628,665
NONBILLABLE						
	0001 General Fd	423,975	0	423,975	579,120	1,003,095
	0890 Federal Trust Fd	59,021	177,378	-118,358	80,618	-37,739
TOTAL NONBILLABLE		482,996	177,378	305,617	659,739	965,356
TOTAL FOR AGENCY 0845		10,452,642	11,136,204	-683,562	14,277,583	13,594,021

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0850 Lottery Commission, CA State						
BILLABLE						
	0562 Lottery Fd State	6,842,440	6,648,335	194,105	7,698,667	7,892,772
TOTAL BILLABLE		6,842,440	6,648,335	194,105	7,698,667	7,892,772
TOTAL FOR AGENCY 0850		6,842,440	6,648,335	194,105	7,698,667	7,892,772

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0855 Gambling Control Commission, CA						
BILLABLE						
0367	Indian Gaming Special Distribution Fd	181,450	439,992	-258,542	190,317	-68,225
0567	Gambling Control Fd	250,620	122,042	128,578	262,867	391,445
3131	California Bingo Fund	129	130	-2	135	133
3132	Charity Bingo Mitigation Fund	386	0	386	405	791
TOTAL BILLABLE		432,585	562,165	-129,580	453,723	324,144
TOTAL FOR AGENCY 0855		432,585	562,165	-129,580	453,723	324,144

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0860 Board of Equalization, State						
BILLABLE						
0004	Breast Cancer Fd	76,743	78,047	-1,304	87,351	86,048
0022	Emerg Telephone Number Acct	165,657	152,252	13,405	188,556	201,961
0061	Motor Vehicle Fuel Acct	2,705,703	2,670,174	35,529	3,079,718	3,115,247
0070	Occupancy Lead Poisoning Prev Acct	82,875	81,214	1,661	94,331	95,992
0080	Childhood Lead Poisoning Prev Fd	58,626	57,119	1,507	66,730	68,237
0230	Cigarette and Tobacco Prod Surtax Fd	952,691	968,006	-15,315	1,084,384	1,069,069
0320	Oil Spill Prevention and Admin Fd	63,922	29,087	34,834	72,758	107,592
0387	Integrated Waste Mgmt Acct	54,816	52,799	2,018	62,394	64,412
0439	Underground Storage Tank Cleanup Fd	344,229	339,064	5,165	391,812	396,977
0465	Energy Resources Progs Acct	29,266	28,608	659	33,312	33,971
0623	Children Families First Trust Fd	1,685,188	1,708,497	-23,309	1,918,135	1,894,825
0965	Timber Tax Fd	231,716	234,906	-3,190	263,746	260,556
3015	Gas Consump Surchg Fd	82,596	82,846	-250	94,014	93,764
3058	Water Right Fund	47,941	46,559	1,382	54,568	55,951
3063	State Responsibility Area Fire Prevention Fund	842,501	617,937	224,564	958,962	1,183,526
3065	Electronic Waste Rec/Rcyclg Acct-IWM Fd	503,847	494,100	9,747	573,495	583,242
3067	Cigarette and Tob Prod Compliance Fd	208,303	149,660	58,642	237,097	295,739
3212	Timber Regulation and Forest Restoration Fun	210,068	228,282	-18,215	239,106	220,891
3251	Prepaid Mobile Telephony Services Surcharge	220,288	0	220,288	250,739	471,026
3270	Local Charges for Prepaid Mobile Telephony S	305,021	0	305,021	347,185	652,206
TOTAL BILLABLE		8,871,997	8,019,156	852,841	10,098,390	10,951,232
NONBILLABLE						
0001	General Fd	28,675,789	30,416,337	-1,740,548	32,639,699	30,899,150
0890	Federal Trust Fd	40,416	42,239	-1,823	46,002	44,179
TOTAL NONBILLABLE		28,716,205	30,458,576	-1,742,372	32,685,701	30,943,329
TOTAL FOR AGENCY 0860		37,588,202	38,477,732	-889,530	42,784,091	41,894,561

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0890 Secretary of State, CA						
BILLABLE						
0228	Business Fees Secretary of State	1,954,319	1,869,496	84,823	2,257,679	2,342,502
3042	Victims of Corporate Fraud Comp Fd	52,803	68,730	-15,927	60,999	45,072
3244	Political Disclosure, Accountability, Transparen	3,072	3,638	-567	3,548	2,982
3254	Business Programs Modernization Fund	51,767	0	51,767	59,803	111,570
TOTAL BILLABLE		2,061,961	1,941,864	120,096	2,382,030	2,502,126
NONBILLABLE						
0001	General Fd	1,098,192	1,238,536	-140,345	1,268,659	1,128,314
0890	Federal Trust Fd	1,173,295	1,331,785	-158,490	1,355,420	1,196,931
TOTAL NONBILLABLE		2,271,487	2,570,321	-298,834	2,624,079	2,325,245
TOTAL FOR AGENCY 0890		4,333,447	4,512,185	-178,738	5,006,109	4,827,371

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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0950 Treasurer, CA State						
NONBILLABLE						
	0001 General Fd	2,020,055	1,402,879	617,176	2,061,007	2,678,183
TOTAL NONBILLABLE		2,020,055	1,402,879	617,176	2,061,007	2,678,183
TOTAL FOR AGENCY 0950		2,020,055	1,402,879	617,176	2,061,007	2,678,183

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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0954 Scholarshare Investment Board						
BILLABLE						
	0564 Scholarshare Admin Fd	141,909	111,713	30,197	153,915	184,112
TOTAL BILLABLE		141,909	111,713	30,197	153,915	184,112
NONBILLABLE						
	0001 General Fd	18,887	16,772	2,114	20,484	22,599
TOTAL NONBILLABLE		18,887	16,772	2,114	20,484	22,599
TOTAL FOR AGENCY 0954		160,796	128,485	32,311	174,399	206,710

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0956 Debt and Investment Advisory Comm., C						
BILLABLE						
0171	Debt Investment Adv. Committee Fd	176,095	154,691	21,404	197,259	218,663
TOTAL BILLABLE		<u>176,095</u>	<u>154,691</u>	<u>21,404</u>	<u>197,259</u>	<u>218,663</u>
TOTAL FOR AGENCY 0956		176,095	154,691	21,404	197,259	218,663

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0959 Debt Limit Allocation Commission, CA						
BILLABLE						
0169	Debt Limit Allocation Committee Fd	149,280	117,015	32,265	172,088	204,353
TOTAL BILLABLE		149,280	117,015	32,265	172,088	204,353
TOTAL FOR AGENCY 0959		149,280	117,015	32,265	172,088	204,353

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0968 Tax Credit Allocation Committee, CA						
BILLABLE						
	0448 Occupancy Compliance Monitoring	219,333	261,470	-42,137	246,293	204,156
	0457 Tax Credit Allocation Fee Acct	126,447	140,817	-14,370	141,990	127,619
TOTAL BILLABLE		345,779	402,287	-56,508	388,283	331,775
TOTAL FOR AGENCY 0968		345,779	402,287	-56,508	388,283	331,775

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0971 Alt Energy and Adv Trans Financing Aut						
BILLABLE						
0382	Renewable Resource Trust Fd	0	4,598	-4,598	0	-4,598
0465	Energy Resources Progs Acct	42,219	37,321	4,898	46,766	51,665
0528	Alternative Energy Authority Fd	82,345	70,595	11,750	91,214	102,964
TOTAL BILLABLE		124,564	112,514	12,050	137,981	150,031
TOTAL FOR AGENCY 0971		124,564	112,514	12,050	137,981	150,031

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0974 Pollution Cntrl Financing Authority, CA						
BILLABLE						
	0930 Pollution Control Financing Auth Fd	180,827	209,436	-28,609	201,662	173,052
TOTAL BILLABLE		180,827	209,436	-28,609	201,662	173,052
TOTAL FOR AGENCY 0974		180,827	209,436	-28,609	201,662	173,052

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0977 Health Facilities Financing Authority, CA						
BILLABLE						
0904	Health Facilities Financing Auth Fd	303,469	165,782	137,686	341,411	479,097
TOTAL BILLABLE		303,469	165,782	137,686	341,411	479,097
NONBILLABLE						
0001	General Fd	0	21,804	-21,804	0	-21,804
TOTAL NONBILLABLE		0	21,804	-21,804	0	-21,804
TOTAL FOR AGENCY 0977		303,469	187,586	115,883	341,411	457,293

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0984 Secure Choice Retirement Savings Invest						
NONBILLABLE						
8081	Governmental/Special Revenue Funds	14,040	2,079	11,962	14,617	26,578
TOTAL NONBILLABLE		14,040	2,079	11,962	14,617	26,578
TOTAL FOR AGENCY 0984		14,040	2,079	11,962	14,617	26,578

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0985 School Finance Authority, CA						
NONBILLABLE						
	0001 General Fd	165,016	128,020	36,996	178,007	215,004
	0890 Federal Trust Fd	78,362	64,014	14,347	84,531	98,879
TOTAL NONBILLABLE		243,378	192,034	51,344	262,538	313,882
TOTAL FOR AGENCY 0985		243,378	192,034	51,344	262,538	313,882

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0989 Educational Facilities Authority						
BILLABLE						
0911	Educational Facilities Authority Fd	86,862	71,832	15,030	92,717	107,747
3263	College Access Tax Credit Fund	21,451	0	21,451	22,897	44,348
TOTAL BILLABLE		108,313	71,832	36,481	115,614	152,095
TOTAL FOR AGENCY 0989		108,313	71,832	36,481	115,614	152,095

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