

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 (=)
0020 Legislature						
NONBILLABLE						
	0001 General Fd	1,041,252	977,629	63,623	1,167,783	1,231,405
TOTAL NONBILLABLE		1,041,252	977,629	63,623	1,167,783	1,231,405
TOTAL FOR AGENCY 0020		1,041,252	977,629	63,623	1,167,783	1,231,405

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

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 (=)
0160 Legislative Counsel Bureau						
NONBILLABLE						
0001	General Fd	2,747,098	2,784,938	-37,840	3,380,906	3,343,066
TOTAL NONBILLABLE		2,747,098	2,784,938	-37,840	3,380,906	3,343,066
TOTAL FOR AGENCY 0160		2,747,098	2,784,938	-37,840	3,380,906	3,343,066

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0250 Judicial						
BILLABLE						
0044	Motor Vehicle Acct	11,019	11,968	-950	13,033	12,083
0159	Trial Court Improvement Fd	300,341	348,420	-48,079	355,257	307,178
0327	Court Interpreters Fd	7,640	35,961	-28,322	9,036	-19,285
0587	Family Law Trust Fd	83,545	94,968	-11,422	98,821	87,398
0932	Trial Court Trust Fd	163,907	147,919	15,988	193,877	209,865
3037	Court Facilities Construction Fd State	1,224,283	4,485,595	-3,261,312	1,448,138	-1,813,174
3060	Appellate Court Trust Fund	367,187	430,195	-63,008	434,325	371,317
3085	Mental Health Services Fund	57,884	62,793	-4,909	68,468	63,559
3138	Immediate and Critical Needs Acct., SCFCF	4,009,233	1,391,676	2,617,557	4,742,304	7,359,861
9728	Judicial Branch Workers' Comp Fd	98	111	-13	116	102
TOTAL BILLABLE		6,225,136	7,009,607	-784,470	7,363,375	6,578,905
NONBILLABLE						
0001	General Fd	27,772,028	25,865,806	1,906,222	32,850,020	34,756,241
0890	Federal Trust Fd	216,404	243,209	-26,805	255,973	229,168
8059	Community Corrections Performance Incentiv	48,971	75,485	-26,513	57,926	31,412
TOTAL NONBILLABLE		28,037,403	26,184,500	1,852,903	33,163,918	35,016,822
TOTAL FOR AGENCY 0250		34,262,540	33,194,107	1,068,433	40,527,293	41,595,726

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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 (=)
0280 Judicial Performance, Comm on						
NONBILLABLE						
0001	General Fd	321,350	267,626	53,724	377,343	431,068
TOTAL NONBILLABLE		321,350	267,626	53,724	377,343	431,068
TOTAL FOR AGENCY 0280		321,350	267,626	53,724	377,343	431,068

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0390 Contributions to Judges						
NONBILLABLE						
0001	General Fd	82,946	30,391	52,555	96,123	148,678
TOTAL NONBILLABLE		82,946	30,391	52,555	96,123	148,678
TOTAL FOR AGENCY 0390		82,946	30,391	52,555	96,123	148,678

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0500 Governors' Office						
BILLABLE						
9750	Immigrant Integration Fund	44	56	-12	53	41
TOTAL BILLABLE		44	56	-12	53	41
NONBILLABLE						
0001	General Fd	510,492	465,974	44,518	618,946	663,464
TOTAL NONBILLABLE		510,492	465,974	44,518	618,946	663,464
TOTAL FOR AGENCY 0500		510,536	466,030	44,505	618,999	663,504

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0509 GoBiz						
BILLABLE						
0649	Infrastructure and Economic Dev Bank Fd	256,225	409,091	-152,866	289,978	137,111
0918	Small Business Expansion Fd	76,729	157,462	-80,734	86,836	6,102
3083	Welcome Center Fund	3,954	8,218	-4,264	4,475	211
3095	Film Promotion and Marketing Fund	356	740	-384	403	19
3237	Cost of Implementation Account, Air Pollution	36,512	16,805	19,707	41,322	61,029
TOTAL BILLABLE		373,776	592,317	-218,541	423,014	204,472
NONBILLABLE						
0001	General Fd	1,257,757	1,116,896	140,861	1,423,443	1,564,303
TOTAL NONBILLABLE		1,257,757	1,116,896	140,861	1,423,443	1,564,303
TOTAL FOR AGENCY 0509		1,631,532	1,709,213	-77,681	1,846,456	1,768,776

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0511 Government Operations Secretary						
NONBILLABLE						
0001	General Fd	1,151,476	393,305	758,170	1,309,504	2,067,674
TOTAL NONBILLABLE		1,151,476	393,305	758,170	1,309,504	2,067,674
TOTAL FOR AGENCY 0511		1,151,476	393,305	758,170	1,309,504	2,067,674

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0515 Sec. for Business, Consumer Services, a						
BILLABLE						
0067	Corporations Fd State	38,093	178,713	-140,620	42,225	-98,396
0240	Local Agency Deposit Security Fd	154	816	-662	170	-492
0298	Financial Institutions Fd	18,893	88,133	-69,240	20,942	-48,298
0299	Credit Union Fd	4,915	23,665	-18,750	5,448	-13,301
0317	Real Estate Fund	40,704	0	40,704	45,119	85,823
3153	Horse Racing Fund	6,451	31,826	-25,375	7,151	-18,224
TOTAL BILLABLE		109,211	323,154	-213,943	121,055	-92,888
NONBILLABLE						
0001	General Fd	606,418	107,718	498,701	672,189	1,170,890
TOTAL NONBILLABLE		606,418	107,718	498,701	672,189	1,170,890
TOTAL FOR AGENCY 0515		715,629	430,871	284,758	793,245	1,078,002

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0521 Secretary for Transportation						
BILLABLE						
0044	Motor Vehicle Acct	40,935	41,094	-159	46,163	46,004
0046	Public Trans Acct	36,755	80	36,675	41,449	78,123
3228	Greenhouse Gas Reduction Fund	892	938	-46	1,006	961
TOTAL BILLABLE		78,583	42,112	36,471	88,618	125,088
NONBILLABLE						
0890	Federal Trust Fd	813,637	895,505	-81,869	917,537	835,669
TOTAL NONBILLABLE		813,637	895,505	-81,869	917,537	835,669
TOTAL FOR AGENCY 0521		892,220	937,618	-45,398	1,006,155	960,757

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0530 Sec, Health and Human Services Agency						
BILLABLE						
3209	Office of Patient Advocate Trust Fund	6,523	14,734	-8,211	7,240	-971
TOTAL BILLABLE		6,523	14,734	-8,211	7,240	-971
NONBILLABLE						
0001	General Fd	9,348	21,226	-11,878	10,376	-1,502
0890	Federal Trust Fd	0	20,989	-20,989	0	-20,989
9745	California Health and Human Services Automa	1,515,127	3,128,618	-1,613,491	1,681,677	68,186
TOTAL NONBILLABLE		1,524,475	3,170,833	-1,646,358	1,692,053	45,696
TOTAL FOR AGENCY 0530		1,530,998	3,185,567	-1,654,569	1,699,293	44,724

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0540 Sec, Resources						
BILLABLE						
0140	Environmental License Plate Fd	390,158	178,865	211,292	433,532	644,824
0183	Environmental Enhancement/Mtgtn Prog	20,992	12,433	8,559	23,325	31,884
0200	Fish and Game Preservation Fd	3,566	0	3,566	3,962	7,528
0263	Off-Highway Vehicle Fd	690	0	690	767	1,457
0516	Harbors and Watercraft Revolving Fd	288	0	288	320	607
1018	Lake Tahoe Science and Lake Improvement Ac	43,421	5,550	37,871	48,248	86,119
3046	Oil, Gas, and Geothermal Administrative Fd	3,566	0	3,566	3,962	7,528
3117	Alternative and Renewable Fuel and Vehicle T	7,879	0	7,879	8,755	16,634
3212	Timber Regulation and Forest Restoration Fun	87,590	91,245	-3,655	97,327	93,672
3237	Cost of Implementation Account, Air Pollution	17,944	35,263	-17,319	19,938	2,619
8058	Cultural and Historical Endowment Fund, CA	11,330	6,771	4,558	12,589	17,148
TOTAL BILLABLE		587,422	330,128	257,294	652,726	910,020
NONBILLABLE						
0001	General Fd	237,867	96,167	141,700	264,311	406,011
0890	Federal Trust Fd	58	340,895	-340,837	64	-340,773
6088	Not Activiated	102,773	0	102,773	114,198	216,971
TOTAL NONBILLABLE		340,698	437,062	-96,364	378,573	282,209
TOTAL FOR AGENCY 0540		928,119	767,189	160,930	1,031,299	1,192,229

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0552 Office of the Inspector General						
NONBILLABLE						
0001	General Fd	1,553,296	1,628,203	-74,908	1,847,500	1,772,592
TOTAL NONBILLABLE		1,553,296	1,628,203	-74,908	1,847,500	1,772,592
TOTAL FOR AGENCY 0552		1,553,296	1,628,203	-74,908	1,847,500	1,772,592

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0555 Sec, Environmental Protection						
BILLABLE						
0014	Hazardous Waste Control	15,088	18,690	-3,601	18,199	14,597
0028	Unified Program Acct	175,650	258,197	-82,546	211,856	129,310
0044	Motor Vehicle Acct	87,331	107,698	-20,367	105,332	84,966
0106	Pesticide Regulation Fd	41,592	51,577	-9,985	50,165	40,180
0115	Air Pollution Control Fd	55,417	67,892	-12,476	66,839	54,364
0193	Waste Discharge Permit Fd	25,477	31,597	-6,120	30,728	24,608
0226	Tire Recycling Mgmt Fd	5,490	6,609	-1,118	6,622	5,504
0235	Public Res Acct	3,792	2,478	1,314	4,573	5,887
0387	Integrated Waste Mgmt Acct	11,534	13,785	-2,251	13,911	11,660
0439	Underground Storage Tank Cleanup Fd	55,970	69,389	-13,420	67,506	54,086
0679	Water Quality Control Fd State	8,176	10,119	-1,943	9,862	7,918
3058	Water Right Fund	1,461	1,910	-449	1,763	1,314
3228	Greenhouse Gas Reduction Fund	118,496	0	118,496	142,921	261,416
3237	Cost of Implementation Account, Air Pollution	48,978	60,922	-11,944	59,074	47,130
8013	Environmental Enforcement/Trng Acct	84,211	110,073	-25,862	101,569	75,707
TOTAL BILLABLE		738,664	810,937	-72,273	890,919	818,646
NONBILLABLE						
0001	General Fd	127,936	112,396	15,540	154,307	169,846
0890	Federal Trust Fd	11,850	15,489	-3,639	14,292	10,653
TOTAL NONBILLABLE		139,786	127,885	11,901	168,599	180,499
TOTAL FOR AGENCY 0555		878,449	938,822	-60,372	1,059,517	999,145

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0559 Sec, Labor and Workforce Dev Agency						
BILLABLE						
3078	Labor and Workforce Development Fund	42,534	188,649	-146,114	47,754	-98,361
TOTAL	BILLABLE	42,534	188,649	-146,114	47,754	-98,361
NONBILLABLE						
0001	General Fd	237,218	0	237,218	266,326	503,544
TOTAL	NONBILLABLE	237,218	0	237,218	266,326	503,544
TOTAL FOR AGENCY	0559	279,753	188,649	91,104	314,079	405,183

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0650 Planning and Research, Office of						
BILLABLE						
3228	Greenhouse Gas Reduction Fund	711,598	297,642	413,957	782,994	1,196,951
TOTAL	BILLABLE	711,598	297,642	413,957	782,994	1,196,951
NONBILLABLE						
0001	General Fd	259,287	98,384	160,903	285,302	446,205
0890	Federal Trust Fd	151,163	20,595	130,569	166,330	296,898
TOTAL	NONBILLABLE	410,450	118,978	291,472	451,632	743,104
TOTAL FOR AGENCY 0650		1,122,049	416,620	705,429	1,234,626	1,940,055

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0690 Office of Emergency Services						
BILLABLE						
0028	Unified Program Acct	39,666	45,072	-5,406	44,333	38,927
0029	Nuclear Planning Assessment	53,800	59,411	-5,610	60,129	54,519
0217	Insurance Fd	54,919	116,299	-61,379	61,380	0
0437	Fire Equip Acct, State Asst for	4,145	62	4,082	4,632	8,715
0903	Penalty Fd State	41,366	47,282	-5,916	46,232	40,316
3034	Antiterrorism Fd	35,065	39,470	-4,404	39,190	34,786
3228	Greenhouse Gas Reduction Fund	48,702	103,133	-54,431	54,431	0
8039	Disaster Resistant Communities Acct	1,036,213	255,852	780,361	1,158,111	1,938,473
9751	Public Safety Communications Revolving Fund	3,534,357	7,484,490	-3,950,133	3,950,133	0
TOTAL BILLABLE		4,848,234	8,151,070	-3,302,836	5,418,571	2,115,735
NONBILLABLE						
0001	General Fd	7,241,887	2,979,684	4,262,202	8,093,809	12,356,011
0257	Earthquake Emerg Investigations Acct	373	0	373	417	790
0890	Federal Trust Fd	3,691,365	3,645,948	45,416	4,125,610	4,171,026
TOTAL NONBILLABLE		10,933,624	6,625,633	4,307,992	12,219,835	16,527,827
TOTAL FOR AGENCY 0690		15,781,859	14,776,703	1,005,156	17,638,407	18,643,562

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0750 Lieutenant Governor, Office of the						
NONBILLABLE						
0001	General Fd	133,399	124,659	8,740	149,520	158,260
TOTAL NONBILLABLE		133,399	124,659	8,740	149,520	158,260
TOTAL FOR AGENCY 0750		133,399	124,659	8,740	149,520	158,260

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0820 Justice, Dept of						
BILLABLE						
0012	Attorney General Antitrust Acct	196,830	137,295	59,534	241,696	301,230
0017	Fingerprint Fees Acct	3,127,357	4,377,277	-1,249,920	3,840,225	2,590,305
0032	Firearms Safety Acct	12,282	17,711	-5,428	15,082	9,654
0044	Motor Vehicle Acct	996,637	1,418,948	-422,312	1,223,816	801,504
0142	Sexual Habitual Offender Fd, DOJ	96,505	136,344	-39,839	118,503	78,665
0158	Travel Seller Fd	51,057	74,913	-23,856	62,695	38,839
0256	Sexual Predator Public Info Acct	6,227	9,357	-3,130	7,647	4,517
0367	Indian Gaming Special Distribution Fd	798,809	1,114,753	-315,943	980,895	664,951
0378	False Claims Acct Fd	602,324	1,078,486	-476,162	739,621	263,459
0460	Dealers' Record of Sale Special Acct	852,102	1,283,662	-431,560	1,046,335	614,775
0566	Child Abuse Fd, DOJ	16,067	22,310	-6,243	19,729	13,487
0567	Gambling Control Fd	558,114	782,696	-224,582	685,333	460,752
0569	Gambling Control Fines Penalties	9,771	13,640	-3,869	11,998	8,129
0903	Penalty Fd State	4,438	8,671	-4,232	5,450	1,217
1008	Firearms Safety/Enforcmnt Special Fd	354,575	522,432	-167,856	435,399	267,543
3016	Missing Persons DNA Data Base	129,671	185,880	-56,208	159,230	103,021
3053	Public Rights Law Enforcement Special Fd	657,716	716,453	-58,737	807,639	748,902
3086	DNA Identification Fund	1,717,347	2,943,156	-1,225,808	2,108,809	883,001
3087	Unfair Competition Law Fund	1,087,328	1,206,107	-118,779	1,335,179	1,216,400
3088	Registry of Charitable Trusts Fund	215,408	281,200	-65,791	264,509	198,718
3240	Secondhand Dealer and Pawnbroker Fund	23,223	33,676	-10,453	28,517	18,064
3285	Electronic Recording Authorization Fund	10,321	15,860	-5,539	12,674	7,135
3297	Major League Sporting Event Raffle Fund	24,221	17,711	6,510	29,742	36,252
3303	Ammunition Safety and Enforcement Special F	247,060	670,723	-423,662	303,377	-120,285
3320	Department of Justice, Tobacco Law Enforcem	276,339	0	276,339	339,329	615,668
9731	Legal Services Revolving Fund	8,485,381	11,990,752	-3,505,372	10,419,587	6,914,215
TOTAL BILLABLE		20,557,112	29,060,010	-8,502,899	25,243,017	16,740,119
NONBILLABLE						
0001	General Fd	23,662,106	12,581,646	11,080,460	29,055,781	40,136,242
0890	Federal Trust Fd	1,509,095	2,306,479	-797,384	1,853,087	1,055,704
TOTAL NONBILLABLE		25,171,201	14,888,125	10,283,077	30,908,869	41,191,945
TOTAL FOR AGENCY 0820		45,728,313	43,948,135	1,780,178	56,151,886	57,932,064

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0840 Controller, CA State						
BILLABLE						
0061	Motor Vehicle Fuel Acct	396,015	421,074	-25,058	457,996	432,938
0062	Highway Users Tax Acct	112,413	119,471	-7,058	130,007	122,949
0107	Abandoned Vehicle Trust Fd	156	180	-24	180	156
0330	Local Revenue Fd	56,129	60,321	-4,192	64,914	60,722
0877	DMV Local Agency Collection Fd	701	810	-109	810	701
0903	Penalty Fd State	126,348	134,416	-8,068	146,123	138,055
0970	Unclaimed Property Fd	3,629,999	3,684,240	-54,241	4,198,133	4,143,892
3268	Senior Citizens and Disabled Citizens Property	181,776	193,386	-11,610	210,226	198,617
3286	Safe Neighborhoods and Schools Fund	29,816	35,022	-5,206	34,483	29,276
3290	Road Maintenance and Rehabilitation Account	94,586	0	94,586	109,390	203,976
TOTAL BILLABLE		4,627,939	4,648,920	-20,981	5,352,261	5,331,280
NONBILLABLE						
0001	General Fd	6,146,516	6,679,143	-532,627	7,108,512	6,575,885
0890	Federal Trust Fd	112,803	121,992	-9,189	130,457	121,268
TOTAL NONBILLABLE		6,259,319	6,801,135	-541,816	7,238,969	6,697,153
TOTAL FOR AGENCY 0840		10,887,258	11,450,056	-562,798	12,591,231	12,028,433

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

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 (=)
0845 Insurance, Dept of						
BILLABLE						
0217	Insurance Fd	12,084,806	12,841,516	-756,709	14,681,729	13,925,020
TOTAL BILLABLE		12,084,806	12,841,516	-756,709	14,681,729	13,925,020
NONBILLABLE						
0001	General Fd	497,926	469,140	28,786	604,926	633,711
0890	Federal Trust Fd	42,603	103,993	-61,390	51,758	-9,633
TOTAL NONBILLABLE		540,528	573,133	-32,604	656,683	624,079
TOTAL FOR AGENCY 0845		12,625,335	13,414,648	-789,314	15,338,412	14,549,098

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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 (=)
0850 Lottery Commission, CA State						
BILLABLE						
0562	Lottery Fd State	7,056,308	6,905,052	151,256	8,705,482	8,856,739
TOTAL	BILLABLE	7,056,308	6,905,052	151,256	8,705,482	8,856,739
TOTAL FOR AGENCY	0850	7,056,308	6,905,052	151,256	8,705,482	8,856,739

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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 (=)
0855 Gambling Control Commission, CA						
BILLABLE						
0367	Indian Gaming Special Distribution Fd	289,467	304,251	-14,784	335,336	320,552
0567	Gambling Control Fd	396,968	451,713	-54,744	459,872	405,128
TOTAL BILLABLE		686,436	755,964	-69,529	795,208	725,680
TOTAL FOR AGENCY 0855		686,436	755,964	-69,529	795,208	725,680

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

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 (=)
0860 Board of Equalization, State						
NONBILLABLE						
0001	General Fd	2,149,950	3,793,672	-1,643,722	2,478,899	835,177
TOTAL NONBILLABLE		2,149,950	3,793,672	-1,643,722	2,478,899	835,177
TOTAL FOR AGENCY 0860		2,149,950	3,793,672	-1,643,722	2,478,899	835,177

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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 (=)
0870 Office of Tax Appeals						
NONBILLABLE						
0001	General Fd	1,178,834	614,145	564,689	1,394,679	1,959,368
TOTAL NONBILLABLE		1,178,834	614,145	564,689	1,394,679	1,959,368
TOTAL FOR AGENCY 0870		1,178,834	614,145	564,689	1,394,679	1,959,368

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

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 (=)
0890 Secretary of State, CA						
BILLABLE						
0228	Business Fees Secretary of State	2,848,556	2,658,554	190,002	3,374,266	3,564,268
3042	Victims of Corporate Fraud Comp Fd	62,349	78,964	-16,614	73,856	57,242
3244	Political Disclosure, Accountability, Transparen	32,479	4,593	27,885	38,473	66,358
3254	Business Programs Modernization Fund	81,503	123,865	-42,363	96,544	54,182
TOTAL BILLABLE		3,024,886	2,865,976	158,911	3,583,140	3,742,050
NONBILLABLE						
0001	General Fd	2,039,846	1,936,576	103,270	2,416,307	2,519,577
0890	Federal Trust Fd	436,406	425,528	10,878	516,946	527,824
TOTAL NONBILLABLE		2,476,252	2,362,104	114,148	2,933,253	3,047,401
TOTAL FOR AGENCY 0890		5,501,138	5,228,080	273,059	6,516,392	6,789,451

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

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 (=)
0911 Citizens Redistricting Comm						
NONBILLABLE						
0001	General Fd	93,112	0	93,112	252,499	345,610
TOTAL NONBILLABLE		93,112	0	93,112	252,499	345,610
TOTAL FOR AGENCY 0911		93,112	0	93,112	252,499	345,610

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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 (=)
0950 Treasurer, CA State						
NONBILLABLE						
0001	General Fd	775,446	2,021,057	-1,245,611	884,542	-361,069
TOTAL NONBILLABLE		775,446	2,021,057	-1,245,611	884,542	-361,069
TOTAL FOR AGENCY 0950		775,446	2,021,057	-1,245,611	884,542	-361,069

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

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 (=)
0954 Scholarshare Investment Board						
BILLABLE						
0564	Scholarshare Admin Fd	157,745	113,102	44,642	166,864	211,507
TOTAL	BILLABLE	157,745	113,102	44,642	166,864	211,507
NONBILLABLE						
0001	General Fd	14,188	9,935	4,253	15,008	19,261
TOTAL	NONBILLABLE	14,188	9,935	4,253	15,008	19,261
TOTAL FOR AGENCY	0954	171,932	123,037	48,895	181,872	230,768

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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 (=)
0956 Debt and Investment Advisory Comm.,						
BILLABLE						
0171	Debt Investment Adv. Committee Fd	229,738	171,361	58,377	258,562	316,939
TOTAL	BILLABLE	229,738	171,361	58,377	258,562	316,939
TOTAL FOR AGENCY	0956	229,738	171,361	58,377	258,562	316,939

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

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 (=)
0959 Debt Limit Allocation Commission, CA						
BILLABLE						
0169	Debt Limit Allocation Committee Fd	239,611	196,469	43,142	286,088	329,230
TOTAL	BILLABLE	239,611	196,469	43,142	286,088	329,230
TOTAL FOR AGENCY	0959	239,611	196,469	43,142	286,088	329,230

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

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 (=)
0968 Tax Credit Allocation Committee, CA						
BILLABLE						
0448	Occupancy Compliance Monitoring	391,369	328,205	63,164	469,225	532,389
0457	Tax Credit Allocation Fee Acct	282,219	190,194	92,025	338,361	430,386
TOTAL BILLABLE		673,587	518,399	155,188	807,586	962,774
TOTAL FOR AGENCY 0968		673,587	518,399	155,188	807,586	962,774

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

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 (=)
0971 Alt Energy and Adv Trans Financing Aut						
BILLABLE						
0465	Energy Resources Progs Acct	83,392	68,912	14,480	92,361	106,841
9332	California Alternative Energy Authority Fund	214,433	114,991	99,442	237,496	336,938
TOTAL BILLABLE		297,825	183,903	113,922	329,857	443,779
TOTAL FOR AGENCY 0971		297,825	183,903	113,922	329,857	443,779

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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 (=)
0974 Pollution Cntrl Financing Authority, CA						
BILLABLE						
0930	Pollution Control Financing Auth Fd	322,655	302,757	19,898	366,643	386,541
TOTAL	BILLABLE	322,655	302,757	19,898	366,643	386,541
TOTAL FOR AGENCY	0974	322,655	302,757	19,898	366,643	386,541

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

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 (=)
0977 Health Facilities Financing Authority, CA						
BILLABLE						
0904	Health Facilities Financing Auth Fd	180,046	167,199	12,847	195,086	207,933
3085	Mental Health Services Fund	0	17,220	-17,220	0	-17,220
TOTAL BILLABLE		180,046	184,419	-4,373	195,086	190,713
NONBILLABLE						
0001	General Fd	89,991	109,625	-19,634	97,508	77,874
3357	The Supportive Housing Program Subaccount,	16,104	0	16,104	17,450	33,554
TOTAL NONBILLABLE		106,095	109,625	-3,530	114,958	111,428
TOTAL FOR AGENCY 0977		286,141	294,044	-7,903	310,043	302,140

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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 (=)
0984 CalSavers Retirement Savings Board						
BILLABLE						
8111	Secure Choice Retirement Savings Administrat	146,242	151,305	-5,063	159,600	154,537
TOTAL	BILLABLE	146,242	151,305	-5,063	159,600	154,537
TOTAL FOR AGENCY	0984	146,242	151,305	-5,063	159,600	154,537

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

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 (=)
0985 School Finance Authority, CA						
BILLABLE						
0526	School Finance Authority Fd	48,138	0	48,138	51,527	99,664
TOTAL	BILLABLE	48,138	0	48,138	51,527	99,664
NONBILLABLE						
0001	General Fd	96,433	125,145	-28,712	103,222	74,510
0890	Federal Trust Fd	74,724	97,460	-22,736	79,984	57,248
TOTAL	NONBILLABLE	171,157	222,604	-51,448	183,206	131,758
TOTAL FOR AGENCY	0985	219,294	222,604	-3,310	234,732	231,422

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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 (=)
0989 Educational Facilities Authority						
BILLABLE						
0911	Educational Facilities Authority Fd	60,675	69,938	-9,263	67,594	58,331
3263	College Access Tax Credit Fund	5,024	14,347	-9,322	5,597	-3,725
TOTAL BILLABLE		65,699	84,285	-18,586	73,191	54,606
TOTAL FOR AGENCY 0989		65,699	84,285	-18,586	73,191	54,606

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