

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

DEPARTMENT	DEPARTMENT NAME	2022-23 PAST YEAR ACTUAL COSTS (+)	2022-23 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>7501</b>	<b>Department of Human Resources</b>					
<b>BILLABLE</b>						
	0821 Flexelect Benefit Fd	124,068	122,852	1,216	143,180	144,396
	3085 Mental Health Services Fund	12,092	0	12,092	13,955	26,048
<b>TOTAL</b>	<b>BILLABLE</b>	<b>136,160</b>	<b>122,852</b>	<b>13,308</b>	<b>157,135</b>	<b>170,444</b>
<b>NONBILLABLE</b>						
	0001 General Fd	2,809,523	2,807,694	1,829	3,242,320	3,244,150
<b>TOTAL</b>	<b>NONBILLABLE</b>	<b>2,809,523</b>	<b>2,807,694</b>	<b>1,829</b>	<b>3,242,320</b>	<b>3,244,150</b>
<b>TOTAL FOR AGENCY</b>	<b>7501</b>	<b>2,945,684</b>	<b>2,930,546</b>	<b>15,138</b>	<b>3,399,456</b>	<b>3,414,593</b>

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<b>7502</b>	<b>Department of Technology</b>					
<b>BILLABLE</b>						
9730	Department of Technology Services Revolving	11,906,618	11,226,508	680,110	13,894,539	14,574,649
<b>TOTAL</b>	<b>BILLABLE</b>	<b>11,906,618</b>	<b>11,226,508</b>	<b>680,110</b>	<b>13,894,539</b>	<b>14,574,649</b>
<b>NONBILLABLE</b>						
0890	Federal Trust Fd	271,112	0	271,112	316,376	587,488
<b>TOTAL</b>	<b>NONBILLABLE</b>	<b>271,112</b>	<b>0</b>	<b>271,112</b>	<b>316,376</b>	<b>587,488</b>
<b>TOTAL FOR AGENCY</b>	<b>7502</b>	<b>12,177,729</b>	<b>11,226,508</b>	<b>951,222</b>	<b>14,210,915</b>	<b>15,162,137</b>

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<b>7503</b>	<b>Personnel Board, State</b>					
NONBILLABLE						
	0001 General Fd	667,943	785,065	-117,122	769,399	652,277
TOTAL NONBILLABLE		667,943	785,065	-117,122	769,399	652,277
<b>TOTAL FOR AGENCY 7503</b>		<b>667,943</b>	<b>785,065</b>	<b>-117,122</b>	<b>769,399</b>	<b>652,277</b>

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<b>7504</b>	<b>Office of Data and Innovation</b>					
NONBILLABLE						
	0001 General Fd	0	0	0	75,361	75,361
TOTAL NONBILLABLE		0	0	0	75,361	75,361
<b>TOTAL FOR AGENCY 7504</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>75,361</b>	<b>75,361</b>

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<b>7600</b>	<b>CA Dept of Tax and Fee Administration</b>					
<b>BILLABLE</b>						
0004	Breast Cancer Fd	50,070	51,469	-1,398	57,773	56,375
0022	Emerg Telephone Number Acct	157,129	141,601	15,528	181,303	196,831
0061	Motor Vehicle Fuel Acct	3,089,658	2,745,733	343,925	3,564,988	3,908,914
0070	Occupancy Lead Poisoning Prev Acct	93,914	80,232	13,682	108,363	122,045
0080	Childhood Lead Poisoning Prev Fd	53,097	47,627	5,470	61,266	66,735
0230	Cigarette and Tobacco Prod Surtax Fd	613,210	633,578	-20,368	707,550	687,182
0320	Oil Spill Prevention and Admin Fd	33,380	28,764	4,616	38,516	43,131
0387	Integrated Waste Mgmt Acct	57,161	50,955	6,206	65,955	72,161
0439	Underground Storage Tank Cleanup Fd	406,529	358,057	48,472	469,072	517,545
0465	Energy Resources Progs Acct	31,564	28,849	2,715	36,420	39,135
0623	Children Families First Trust Fd	1,025,187	1,081,428	-56,240	1,182,908	1,126,668
0965	Timber Tax Fd	212,907	189,228	23,679	245,662	269,341
3015	Gas Consump Surchg Fd	92,098	87,060	5,038	106,267	111,305
3058	Water Right Fund	64,426	50,273	14,153	74,337	88,490
3065	Electronic Waste Rec/Rcyclg Acct-IWM Fd	471,647	436,156	35,491	544,208	579,699
3067	Cigarette and Tob Prod Compliance Fd	1,079,582	942,814	136,768	1,245,670	1,382,438
3212	Timber Regulation and Forest Restoration Fun	117,090	107,289	9,801	135,104	144,905
3270	Local Charges for Prepaid Mobile Telephony S	47,044	56,334	-9,290	54,281	44,991
3288	Cannabis Control Fund	843,153	1,060,516	-217,363	972,868	755,505
3301	Lead-Acid Battery Cleanup Fund	144,158	181,632	-37,475	166,336	128,861
3304	California Healthcare, Research and Prevention	103,946	94,998	8,947	119,937	128,885
3319	Department of Tax and Fee Administration, To	404,886	335,353	69,533	467,176	536,709
3366	Electronic Cigarette Products Tax Fund	329,651	0	329,651	380,367	710,018
3410	Lithium Extraction Excise Tax Fund	121,068	0	121,068	139,694	260,762
<b>TOTAL BILLABLE</b>		<b>9,642,556</b>	<b>8,789,946</b>	<b>852,610</b>	<b>11,126,021</b>	<b>11,978,631</b>
<b>NONBILLABLE</b>						
0001	General Fd	33,793,308	35,397,754	-1,604,446	38,992,260	37,387,814
0890	Federal Trust Fd	17,382	20,229	-2,847	20,056	17,209
<b>TOTAL NONBILLABLE</b>		<b>33,810,690</b>	<b>35,417,983</b>	<b>-1,607,293</b>	<b>39,012,316</b>	<b>37,405,023</b>
<b>TOTAL FOR AGENCY 7600</b>		<b>43,453,246</b>	<b>44,207,929</b>	<b>-754,683</b>	<b>50,138,337</b>	<b>49,383,654</b>

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# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

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<b>7730</b>	<b>Franchise Tax Board</b>					
<b>BILLABLE</b>						
0044	Motor Vehicle Acct	195,162	257,607	-62,445	228,104	165,659
0064	Motor Vehicle License Fee Acct	367,164	484,404	-117,240	429,138	311,898
0122	Emerg Food Assist Prog Fd	314	476	-163	367	204
0200	Fish and Game Preservation Fd	680	1,033	-353	794	441
0242	Court Collection Acct	765,382	987,707	-222,325	894,572	672,248
0823	Alzheimer Related Disord Research	575	874	-298	672	374
0886	Seniors Special Fd, CA	209	318	-109	244	136
0945	Breast Cancer Research Fd	366	556	-190	428	238
0974	Peace Officer Memorial Foundation	261	397	-136	306	170
0979	Firefighters' Memorial Fd	366	556	-190	428	238
8047	Sea Otter Fund, CA	314	476	-163	367	204
8054	Cancer Research Fund, CA	314	476	-163	367	204
8075	School Supplies for Homeless Children Fund	314	476	-163	367	204
8076	State Parks Protection Fund	732	1,112	-380	855	475
8085	Keep Arts in Schools Fund	314	476	-163	367	204
8086	Protect Our Coast and Oceans Fund	314	476	-163	367	204
8097	Prevention of Homelessness and Cruelty Fund	314	476	-163	367	204
8117	Native California Wildlife Rehabilitation Volunt	314	476	-163	367	204
8118	Organ and Tissue Donor Registry Voluntary Ta	0	476	-476	0	-476
8121	Schools Not Prisons Voluntary Tax Contributio	314	476	-163	367	204
8122	National Alliance on Mental Illness California V	0	476	-476	0	-476
8814	Rape Kit Backlog Voluntary Tax Contribution F	314	476	-163	367	204
8815	California Senior Citizen Advocacy Voluntary T	314	476	-163	367	204
<b>TOTAL BILLABLE</b>		<b>1,334,348</b>	<b>1,740,756</b>	<b>-406,409</b>	<b>1,559,574</b>	<b>1,153,166</b>
<b>NONBILLABLE</b>						
0001	General Fd	63,838,155	66,053,106	-2,214,952	74,613,506	72,398,554
<b>TOTAL NONBILLABLE</b>		<b>63,838,155</b>	<b>66,053,106</b>	<b>-2,214,952</b>	<b>74,613,506</b>	<b>72,398,554</b>
<b>TOTAL FOR AGENCY</b>	<b>7730</b>	<b>65,172,502</b>	<b>67,793,862</b>	<b>-2,621,360</b>	<b>76,173,080</b>	<b>73,551,720</b>

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<b>7760</b>	<b>General Services, Dept of</b>					
<b>BILLABLE</b>						
0002	Property Acquisition Law Acct	211,983	129,768	82,215	242,232	324,447
0003	Motor Veh Parkg Facilities Money Acct	268,907	158,758	110,149	307,278	417,428
0006	Disability Access Acct	617,473	280,472	337,001	705,581	1,042,582
0026	Motor Vehicle Insurance Acct	134,124	879,000	-744,875	153,263	-591,612
0328	Public School Pln Dsgn/Constr Rev Rvlv	3,267,307	1,649,011	1,618,296	3,733,528	5,351,824
0666	Service Revolving Fd, DGS	34,057,721	29,762,949	4,294,773	38,917,512	43,212,284
0956	School Site Utilization Fd	249,772	98,765	151,007	285,412	436,419
3091	Certified Access Specialist Fund	17,556	9,861	7,695	20,061	27,755
3144	Building Standards Administration Special Rev	58,811	29,531	29,280	67,203	96,483
3245	Disability Access and Education Revolving Fun	33,882	17,760	16,122	38,717	54,839
9746	Natural Gas Services Program Fund	51,350	27,853	23,497	58,677	82,174
<b>TOTAL</b>	<b>BILLABLE</b>	<b>38,968,886</b>	<b>33,043,727</b>	<b>5,925,159</b>	<b>44,529,464</b>	<b>50,454,623</b>
<b>NONBILLABLE</b>						
0001	General Fd	8,039,739	14,853,440	-6,813,701	9,186,952	2,373,251
3398	California Emergency Relief Fund	365,507	0	365,507	417,662	783,168
<b>TOTAL</b>	<b>NONBILLABLE</b>	<b>8,405,246</b>	<b>14,853,440</b>	<b>-6,448,194</b>	<b>9,604,614</b>	<b>3,156,419</b>
<b>TOTAL FOR AGENCY</b>	<b>7760</b>	<b>47,374,132</b>	<b>47,897,167</b>	<b>-523,035</b>	<b>54,134,078</b>	<b>53,611,043</b>

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<b>7870</b>	<b>Victim Comp and Gov Claims Bd, CA</b>					
<b>BILLABLE</b>						
0214	Restitution Fd	2,668,844	837,067	1,831,777	3,111,738	4,943,515
<b>TOTAL</b>	<b>BILLABLE</b>	<b>2,668,844</b>	<b>837,067</b>	<b>1,831,777</b>	<b>3,111,738</b>	<b>4,943,515</b>
<b>NONBILLABLE</b>						
0001	General Fd	110,421	2,280,681	-2,170,260	128,745	-2,041,515
0890	Federal Trust Fd	106,695	176,387	-69,692	124,401	54,708
3383	Forced or Involuntary Sterilization Compensati	381,415	0	381,415	444,711	826,127
<b>TOTAL</b>	<b>NONBILLABLE</b>	<b>598,531</b>	<b>2,457,068</b>	<b>-1,858,537</b>	<b>697,857</b>	<b>-1,160,680</b>
<b>TOTAL FOR AGENCY</b>	<b>7870</b>	<b>3,267,375</b>	<b>3,294,134</b>	<b>-26,760</b>	<b>3,809,595</b>	<b>3,782,835</b>

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<b>7900</b>	<b>Public Employees' Retirement System</b>					
<b>BILLABLE</b>						
0652	Old Age/Survivors Insurance Rvlvg Fd	57,232	65,239	-8,007	66,473	58,465
0815	Judges' Retirement Fd	115,182	110,510	4,672	133,779	138,451
0820	Legislators Retirement Fd	31,590	28,311	3,279	36,691	39,970
0822	Public Employees' Health Care Fd	2,541,536	2,953,327	-411,791	2,951,892	2,540,101
0830	Public Employees' Retirement Fd	22,278,225	24,313,199	-2,034,975	25,875,265	23,840,291
0833	Annuitants' Health Care Coverage Fd	324,929	375,090	-50,160	377,392	327,232
0849	Replacement Benefit Custodial Fd	32,565	40,962	-8,398	37,823	29,425
0884	Judges' Retirement System II Fd	128,464	128,290	174	149,206	149,380
0950	Public Employees Contingency Res	1,764,393	2,048,188	-283,795	2,049,272	1,765,477
9251	California Employers' Pension Prefunding Trus	4,205	274	3,932	4,884	8,816
<b>TOTAL</b>	<b>BILLABLE</b>	<b>27,278,321</b>	<b>30,063,390</b>	<b>-2,785,069</b>	<b>31,682,677</b>	<b>28,897,608</b>
<b>TOTAL FOR AGENCY</b>	<b>7900</b>	<b>27,278,321</b>	<b>30,063,390</b>	<b>-2,785,069</b>	<b>31,682,677</b>	<b>28,897,608</b>

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<b>7910</b>	<b>Administrative Law, Office of</b>					
	NONBILLABLE					
	0001 General Fd	8,464	20,771	-12,307	9,739	-2,568
	TOTAL NONBILLABLE	8,464	20,771	-12,307	9,739	-2,568
	<b>TOTAL FOR AGENCY 7910</b>	<b>8,464</b>	<b>20,771</b>	<b>-12,307</b>	<b>9,739</b>	<b>-2,568</b>

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<b>7920</b>	<b>Teachers' Retirement System, State</b>					
<b>BILLABLE</b>						
0835	Teachers' Retirement Fd	14,361,430	14,153,267	208,163	16,603,415	16,811,578
8001	Teachers' Health Benefits Fd	35,451	33,000	2,451	40,985	43,436
8041	Teacher's Deferred Compensation Fund	77,861	87,531	-9,670	90,017	80,347
<b>TOTAL</b>	<b>BILLABLE</b>	<b>14,474,742</b>	<b>14,273,798</b>	<b>200,944</b>	<b>16,734,417</b>	<b>16,935,361</b>
<b>TOTAL FOR AGENCY</b>	<b>7920</b>	<b>14,474,742</b>	<b>14,273,798</b>	<b>200,944</b>	<b>16,734,417</b>	<b>16,935,361</b>

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