

**STATE OF CALIFORNIA DEPARTMENT OF FINANCE**  
**2024-25**  
**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>0020</b>	<b>Legislature</b>					
	NONBILLABLE					
	0001 General Fd	1,041,760	1,148,831	-107,071	1,163,872	1,056,801
	TOTAL NONBILLABLE	1,041,760	1,148,831	-107,071	1,163,872	1,056,801
	<b>TOTAL FOR AGENCY 0020</b>	<b>1,041,760</b>	<b>1,148,831</b>	<b>-107,071</b>	<b>1,163,872</b>	<b>1,056,801</b>

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

# 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>0160</b>	<b>Legislative Counsel Bureau</b>					
	NONBILLABLE					
	0001 General Fd	3,284,253	3,405,159	-120,906	3,769,920	3,649,014
	TOTAL NONBILLABLE	3,284,253	3,405,159	-120,906	3,769,920	3,649,014
	<b>TOTAL FOR AGENCY 0160</b>	<b>3,284,253</b>	<b>3,405,159</b>	<b>-120,906</b>	<b>3,769,920</b>	<b>3,649,014</b>

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# 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>0250</b>	<b>Judicial</b>					
<b>BILLABLE</b>						
0044	Motor Vehicle Acct	8,292	11,588	-3,296	9,577	6,281
0159	Trial Court Improvement Fd	290,793	313,023	-22,230	335,882	313,653
0327	Court Interpreters Fd	5,367	8,034	-2,667	6,199	3,533
0587	Family Law Trust Fd	60,553	87,860	-27,307	69,942	42,635
0932	Trial Court Trust Fd	123,615	189,954	-66,339	142,782	76,443
3037	Court Facilities Construction Fd State	4,209,586	10,921,918	-6,712,332	4,862,305	-1,850,027
3060	Appellate Court Trust Fund	255,012	378,068	-123,057	294,553	171,496
3085	Mental Health Services Fund	43,454	60,462	-17,009	50,192	33,183
9728	Judicial Branch Workers' Comp Fd	69	103	-34	79	45
<b>TOTAL BILLABLE</b>		<b>4,996,740</b>	<b>11,971,010</b>	<b>-6,974,270</b>	<b>5,771,512</b>	<b>-1,202,758</b>
<b>NONBILLABLE</b>						
0001	General Fd	34,536,611	27,073,092	7,463,519	39,891,698	47,355,217
0890	Federal Trust Fd	155,581	227,068	-71,487	179,704	108,217
8059	Community Corrections Performance Incentiv	34,405	51,501	-17,096	39,740	22,644
<b>TOTAL NONBILLABLE</b>		<b>34,726,597</b>	<b>27,351,660</b>	<b>7,374,936</b>	<b>40,111,142</b>	<b>47,486,078</b>
<b>TOTAL FOR AGENCY 0250</b>		<b>39,723,337</b>	<b>39,322,670</b>	<b>400,666</b>	<b>45,882,653</b>	<b>46,283,320</b>

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

# 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>0280</b>	<b>Judicial Performance, Comm on</b>					
	NONBILLABLE					
	0001 General Fd	378,713	343,340	35,373	438,538	473,911
	TOTAL NONBILLABLE	378,713	343,340	35,373	438,538	473,911
	<b>TOTAL FOR AGENCY 0280</b>	<b>378,713</b>	<b>343,340</b>	<b>35,373</b>	<b>438,538</b>	<b>473,911</b>

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

# 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>0390</b>	<b>Contributions to Judges</b>					
	NONBILLABLE					
	0001 General Fd	30,076	33,790	-3,713	39,055	35,342
	TOTAL NONBILLABLE	30,076	33,790	-3,713	39,055	35,342
	<b>TOTAL FOR AGENCY 0390</b>	<b>30,076</b>	<b>33,790</b>	<b>-3,713</b>	<b>39,055</b>	<b>35,342</b>

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# 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>0500</b>	<b>Governors' Office</b>					
<b>BILLABLE</b>						
	0140 Environmental License Plate Fd	5,203	0	5,203	6,018	11,221
	9750 Immigrant Integration Fund	45	56	-11	52	42
<b>TOTAL BILLABLE</b>		<b>5,248</b>	<b>56</b>	<b>5,192</b>	<b>6,071</b>	<b>11,263</b>
<b>NONBILLABLE</b>						
	0001 General Fd	662,371	613,522	48,849	766,144	814,993
<b>TOTAL NONBILLABLE</b>		<b>662,371</b>	<b>613,522</b>	<b>48,849</b>	<b>766,144</b>	<b>814,993</b>
<b>TOTAL FOR AGENCY 0500</b>		<b>667,619</b>	<b>613,578</b>	<b>54,041</b>	<b>772,215</b>	<b>826,256</b>

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# 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>0509</b>	<b>GoBiz</b>					
<b>BILLABLE</b>						
0649	Infrastructure and Economic Dev Bank Fd	250,915	22,498	228,417	299,656	528,073
0918	Small Business Expansion Fd	70,778	6,993	63,786	84,527	148,313
3083	Welcome Center Fund	3,596	363	3,233	4,294	7,527
3095	Film Promotion and Marketing Fund	324	33	291	387	678
3237	Cost of Implementation Account, Air Pollution	34,369	3,393	30,975	41,045	72,021
3348	Cannabis Tax Fund – Governor’s Office of Busi	64,786	4,060	60,725	77,371	138,096
3376	Cannabis Tax Fund - Gov Office of Business an	22,157	0	22,157	26,461	48,617
<b>TOTAL</b>	<b>BILLABLE</b>	<b>446,923</b>	<b>37,340</b>	<b>409,584</b>	<b>533,741</b>	<b>943,325</b>
<b>NONBILLABLE</b>						
0001	General Fd	2,500,400	4,605,186	-2,104,785	2,986,118	881,332
0890	Federal Trust Fd	38,062	0	38,062	45,455	83,517
<b>TOTAL</b>	<b>NONBILLABLE</b>	<b>2,538,462</b>	<b>4,605,186</b>	<b>-2,066,724</b>	<b>3,031,573</b>	<b>964,849</b>
<b>TOTAL FOR AGENCY</b>	<b>0509</b>	<b>2,985,385</b>	<b>4,642,526</b>	<b>-1,657,140</b>	<b>3,565,314</b>	<b>1,908,174</b>

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# 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>0511</b>	<b>Government Operations Secretary</b>					
	NONBILLABLE					
	0001 General Fd	1,333,394	1,292,189	41,204	1,568,709	1,609,914
	TOTAL NONBILLABLE	1,333,394	1,292,189	41,204	1,568,709	1,609,914
	<b>TOTAL FOR AGENCY 0511</b>	<b>1,333,394</b>	<b>1,292,189</b>	<b>41,204</b>	<b>1,568,709</b>	<b>1,609,914</b>

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# 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>0515</b>	<b>Sec. for Business, Consumer Services, and Housing</b>					
<b>BILLABLE</b>						
0240	Local Agency Deposit Security Fd	178	116	62	221	283
0299	Credit Union Fd	6,584	3,490	3,094	8,188	11,282
0317	Real Estate Fund	52,671	28,849	23,822	65,508	89,330
3153	Horse Racing Fund	11,210	4,653	6,557	13,943	20,500
3363	Financial Protection Fund	73,668	40,482	33,186	91,623	124,809
<b>TOTAL BILLABLE</b>		<b>144,312</b>	<b>77,590</b>	<b>66,722</b>	<b>179,483</b>	<b>246,205</b>
<b>NONBILLABLE</b>						
0001	General Fd	1,139,013	972,964	166,049	1,416,610	1,582,659
<b>TOTAL NONBILLABLE</b>		<b>1,139,013</b>	<b>972,964</b>	<b>166,049</b>	<b>1,416,610</b>	<b>1,582,659</b>
<b>TOTAL FOR AGENCY 0515</b>		<b>1,283,325</b>	<b>1,050,554</b>	<b>232,771</b>	<b>1,596,093</b>	<b>1,828,864</b>

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# 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>0521</b>	<b>Secretary for Transportation</b>					
<b>BILLABLE</b>						
0042	Highway Acct State, State Transportation Fund	62,281	39,140	23,140	77,246	100,387
0044	Motor Vehicle Acct	19,633	13,160	6,472	24,350	30,823
0046	Public Trans Acct	20,413	13,226	7,187	25,318	32,506
3228	Greenhouse Gas Reduction Fund	963	802	161	1,194	1,355
<b>TOTAL BILLABLE</b>		<b>103,289</b>	<b>66,329</b>	<b>36,961</b>	<b>128,109</b>	<b>165,070</b>
<b>NONBILLABLE</b>						
0001	General Fd	535,533	0	535,533	664,218	1,199,751
0890	Federal Trust Fd	798,720	1,019,815	-221,096	990,647	769,551
<b>TOTAL NONBILLABLE</b>		<b>1,334,253</b>	<b>1,019,815</b>	<b>314,437</b>	<b>1,654,865</b>	<b>1,969,302</b>
<b>TOTAL FOR AGENCY 0521</b>		<b>1,437,542</b>	<b>1,086,144</b>	<b>351,398</b>	<b>1,782,974</b>	<b>2,134,372</b>

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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>0530</b>	<b>Sec, Health and Human Services Agency, CA</b>					
<b>BILLABLE</b>						
3209	Office of Patient Advocate Trust Fund	212,237	11,922	200,315	246,566	446,882
<b>TOTAL</b>	<b>BILLABLE</b>	<b>212,237</b>	<b>11,922</b>	<b>200,315</b>	<b>246,566</b>	<b>446,882</b>
<b>NONBILLABLE</b>						
0001	General Fd	2,173,949	2,729,021	-555,072	2,525,588	1,970,516
0890	Federal Trust Fd	1,241,835	78,514	1,163,321	1,442,703	2,606,024
<b>TOTAL</b>	<b>NONBILLABLE</b>	<b>3,415,784</b>	<b>2,807,535</b>	<b>608,249</b>	<b>3,968,291</b>	<b>4,576,540</b>
<b>TOTAL FOR AGENCY</b>	<b>0530</b>	<b>3,628,021</b>	<b>2,819,457</b>	<b>808,564</b>	<b>4,214,857</b>	<b>5,023,422</b>

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# 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>0540</b>	<b>Sec, Resources</b>					
<b>BILLABLE</b>						
0140	Environmental License Plate Fd	260,094	341,756	-81,662	296,254	214,592
0183	Environmental Enhancement/Mtgtn Prog	13,586	17,760	-4,174	15,475	11,300
0200	Fish and Game Preservation Fd	2,264	3,027	-762	2,579	1,817
0263	Off-Highway Vehicle Fd	400	595	-196	455	259
0516	Harbors and Watercraft Revolving Fd	67	248	-181	76	-106
1018	Lake Tahoe Science and Lake Improvement Ac	9,157	12,402	-3,245	10,430	7,185
3046	Oil, Gas, and Geothermal Administrative Fd	2,298	3,027	-729	2,617	1,888
3117	Alternative and Renewable Fuel and Vehicle T	5,095	6,747	-1,652	5,803	4,151
3212	Timber Regulation and Forest Restoration Fun	52,378	75,058	-22,680	59,660	36,981
3228	Greenhouse Gas Reduction Fund	400	7,441	-7,041	455	-6,586
3237	Cost of Implementation Account, Air Pollution	11,188	15,428	-4,240	12,744	8,504
8058	Cultural and Historical Endowment Fund, CA	6,593	9,822	-3,229	7,510	4,281
<b>TOTAL BILLABLE</b>		<b>363,519</b>	<b>493,311</b>	<b>-129,792</b>	<b>414,058</b>	<b>284,266</b>
<b>NONBILLABLE</b>						
0001	General Fd	1,014,904	535,380	479,524	1,156,002	1,635,526
0890	Federal Trust Fd	33	50	-16	38	22
<b>TOTAL NONBILLABLE</b>		<b>1,014,937</b>	<b>535,430</b>	<b>479,508</b>	<b>1,156,040</b>	<b>1,635,548</b>
<b>TOTAL FOR AGENCY</b>	<b>0540</b>	<b>1,378,457</b>	<b>1,028,741</b>	<b>349,716</b>	<b>1,570,098</b>	<b>1,919,814</b>

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# 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>0552</b>	<b>Office of the Inspector General</b>					
NONBILLABLE						
0001	General Fd	2,138,640	1,853,693	284,947	2,491,350	2,776,297
<b>TOTAL NONBILLABLE</b>		<b>2,138,640</b>	<b>1,853,693</b>	<b>284,947</b>	<b>2,491,350</b>	<b>2,776,297</b>
<b>TOTAL FOR AGENCY 0552</b>		<b>2,138,640</b>	<b>1,853,693</b>	<b>284,947</b>	<b>2,491,350</b>	<b>2,776,297</b>

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# 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>0555</b>	<b>Sec, Environmental Protection</b>					
<b>BILLABLE</b>						
0014	Hazardous Waste Control	19,600	22,804	-3,204	23,121	19,918
0028	Unified Program Acct	426,103	280,348	145,755	502,651	648,406
0044	Motor Vehicle Acct	93,447	131,838	-38,391	110,234	71,843
0106	Pesticide Regulation Fd	52,663	62,789	-10,126	62,123	51,997
0115	Air Pollution Control Fd	190,605	83,868	106,737	224,847	331,585
0193	Waste Discharge Permit Fd	34,201	38,453	-4,252	40,345	36,094
0226	Tire Recycling Mgmt Fd	6,880	8,304	-1,424	8,116	6,691
0235	Public Res Acct	0	2,618	-2,618	0	-2,618
0387	Integrated Waste Mgmt Acct	12,671	17,438	-4,767	14,947	10,180
0439	Underground Storage Tank Cleanup Fd	66,670	84,571	-17,901	78,647	60,746
0679	Water Quality Control Fd State	11,087	12,264	-1,178	13,079	11,901
3058	Water Right Fund	1,831	2,108	-277	2,160	1,884
3237	Cost of Implementation Account, Air Pollution	39,101	44,138	-5,037	46,126	41,089
<b>TOTAL</b>	<b>BILLABLE</b>	<b>954,858</b>	<b>791,540</b>	<b>163,318</b>	<b>1,126,397</b>	<b>1,289,714</b>
<b>NONBILLABLE</b>						
0001	General Fd	193,426	172,144	21,283	228,175	249,458
0890	Federal Trust Fd	14,849	19,163	-4,314	17,516	13,202
<b>TOTAL</b>	<b>NONBILLABLE</b>	<b>208,275</b>	<b>191,306</b>	<b>16,969</b>	<b>245,691</b>	<b>262,660</b>
<b>TOTAL FOR AGENCY</b>	<b>0555</b>	<b>1,163,133</b>	<b>982,846</b>	<b>180,287</b>	<b>1,372,088</b>	<b>1,552,374</b>

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# 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>0559</b>	<b>Sec, Labor and Workforce Dev Agency</b>					
<b>BILLABLE</b>						
3078	Labor and Workforce Development Fund	175,405	75,446	99,959	220,975	320,934
<b>TOTAL</b>	<b>BILLABLE</b>	<b>175,405</b>	<b>75,446</b>	<b>99,959</b>	<b>220,975</b>	<b>320,934</b>
<b>NONBILLABLE</b>						
0001	General Fd	222,696	368,697	-146,001	280,552	134,551
<b>TOTAL</b>	<b>NONBILLABLE</b>	<b>222,696</b>	<b>368,697</b>	<b>-146,001</b>	<b>280,552</b>	<b>134,551</b>
<b>TOTAL FOR AGENCY</b>	<b>0559</b>	<b>398,101</b>	<b>444,143</b>	<b>-46,042</b>	<b>501,527</b>	<b>455,485</b>

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# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

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<b>0650</b>	<b>Planning and Research, Office of</b>					
<b>BILLABLE</b>						
0140	Environmental License Plate Fd	121,758	0	121,758	141,876	263,634
3228	Greenhouse Gas Reduction Fund	740,561	596,639	143,921	862,921	1,006,842
<b>TOTAL</b>	<b>BILLABLE</b>	<b>862,319</b>	<b>596,639</b>	<b>265,679</b>	<b>1,004,797</b>	<b>1,270,476</b>
<b>NONBILLABLE</b>						
0001	General Fd	1,308,598	149,940	1,158,658	1,524,813	2,683,471
0890	Federal Trust Fd	320,243	57,152	263,091	373,155	636,246
<b>TOTAL</b>	<b>NONBILLABLE</b>	<b>1,628,841</b>	<b>207,093</b>	<b>1,421,748</b>	<b>1,897,969</b>	<b>3,319,717</b>
<b>TOTAL FOR AGENCY</b>	<b>0650</b>	<b>2,491,160</b>	<b>803,732</b>	<b>1,687,428</b>	<b>2,902,765</b>	<b>4,590,193</b>

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<b>0690</b>	<b>Office of Emergency Services</b>					
<b>BILLABLE</b>						
0022	Emerg Telephone Number Acct	679,298	1,032,600	-353,302	776,068	422,766
0028	Unified Program Acct	3,607	43,819	-40,212	4,121	-36,090
0029	Nuclear Planning Assessment	42,892	59,392	-16,500	49,002	32,502
0217	Insurance Fd	42,525	59,981	-17,456	48,583	31,126
0437	Fire Equip Acct, State Asst for	3,934	497	3,436	4,494	7,930
0903	Penalty Fd State	39,193	47,258	-8,065	44,776	36,711
3034	Antiterrorism Fd	27,575	37,826	-10,251	31,504	21,253
3228	Greenhouse Gas Reduction Fund	38,367	904,679	-866,312	43,833	-822,479
9751	Public Safety Communications Revolving Fund	2,800,713	3,993,000	-1,192,287	3,199,691	2,007,404
<b>TOTAL</b>	<b>BILLABLE</b>	<b>3,678,103</b>	<b>6,179,052</b>	<b>-2,500,949</b>	<b>4,202,071</b>	<b>1,701,122</b>
<b>NONBILLABLE</b>						
0001	General Fd	12,590,794	7,025,808	5,564,986	14,384,428	19,949,414
0890	Federal Trust Fd	3,385,759	4,284,800	-899,041	3,868,080	2,969,039
<b>TOTAL</b>	<b>NONBILLABLE</b>	<b>15,976,553</b>	<b>11,310,608</b>	<b>4,665,945</b>	<b>18,252,508</b>	<b>22,918,452</b>
<b>TOTAL FOR AGENCY</b>	<b>0690</b>	<b>19,654,656</b>	<b>17,489,661</b>	<b>2,164,996</b>	<b>22,454,578</b>	<b>24,619,574</b>

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

# 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>0750</b>	<b>Lieutenant Governor, Office of the</b>					
	NONBILLABLE					
	0001 General Fd	131,558	145,117	-13,560	150,045	136,486
	TOTAL NONBILLABLE	131,558	145,117	-13,560	150,045	136,486
	<b>TOTAL FOR AGENCY 0750</b>	<b>131,558</b>	<b>145,117</b>	<b>-13,560</b>	<b>150,045</b>	<b>136,486</b>

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

# 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>0820</b>	<b>Justice, Dept of</b>					
<b>BILLABLE</b>						
0012	Attorney General Antitrust Acct	551,028	606,324	-55,296	637,071	581,775
0017	Fingerprint Fees Acct	4,228,457	5,267,074	-1,038,617	4,888,731	3,850,114
0032	Firearms Safety Acct	18,052	19,781	-1,728	20,871	19,143
0044	Motor Vehicle Acct	1,517,927	1,629,648	-111,721	1,754,952	1,643,231
0142	Sexual Habitual Offender Fd, DOJ	146,272	153,086	-6,813	169,113	162,299
0158	Travel Seller Fd	74,300	83,308	-9,008	85,902	76,894
0256	Sexual Predator Public Info Acct	9,026	9,747	-721	10,436	9,715
0367	Indian Gaming Special Distribution Fd	1,092,412	1,236,327	-143,915	1,262,992	1,119,077
0378	False Claims Acct Fd	1,138,065	947,470	190,595	1,315,774	1,506,370
0460	Dealers' Record of Sale Special Acct	1,593,937	1,473,122	120,815	1,842,831	1,963,646
0566	Child Abuse Fd, DOJ	23,658	25,514	-1,856	27,352	25,497
0567	Gambling Control Fd	951,887	891,166	60,721	1,100,525	1,161,246
0569	Gambling Control Fines Penalties	61,236	56,016	5,219	70,798	76,017
0903	Penalty Fd State	6,888	6,995	-107	7,964	7,857
1008	Firearms Safety/Enforcmnt Special Fd	537,678	552,543	-14,864	621,637	606,773
3016	Missing Persons DNA Data Base	190,739	207,670	-16,931	220,522	203,591
3053	Public Rights Law Enforcement Special Fd	803,572	1,065,410	-261,838	929,050	667,212
3086	DNA Identification Fund	1,532,131	2,149,395	-617,264	1,771,374	1,154,110
3087	Unfair Competition Law Fund	1,640,161	1,897,693	-257,531	1,896,273	1,638,741
3088	Registry of Charitable Trusts Fund	416,584	344,587	71,998	481,634	553,632
3240	Secondhand Dealer and Pawnbroker Fund	40,333	37,612	2,721	46,631	49,352
3285	Electronic Recording Authorization Fund	14,252	17,200	-2,948	16,477	13,529
3297	Major League Sporting Event Raffle Fund	34,157	34,860	-703	39,491	38,788
3303	Ammunition Safety and Enforcement Special F	165,228	228,425	-63,198	191,028	127,830
3320	Department of Justice, Tobacco Law Enforcem	287,889	315,345	-27,456	332,843	305,387
3372	Data Brokers' Registry Fund	8,979	20,240	-11,261	10,381	-880
9731	Legal Services Revolving Fund	12,604,419	13,106,048	-501,629	14,572,602	14,070,973
<b>TOTAL BILLABLE</b>		<b>29,689,270</b>	<b>32,382,605</b>	<b>-2,693,335</b>	<b>34,325,255</b>	<b>31,631,920</b>
<b>NONBILLABLE</b>						
0001	General Fd	22,036,688	20,262,787	1,773,901	25,477,722	27,251,623
0890	Federal Trust Fd	3,076,947	2,376,559	700,388	3,557,413	4,257,801
<b>TOTAL NONBILLABLE</b>		<b>25,113,636</b>	<b>22,639,346</b>	<b>2,474,289</b>	<b>29,035,135</b>	<b>31,509,424</b>
<b>TOTAL FOR AGENCY</b>	<b>0820</b>	<b>54,802,905</b>	<b>55,021,951</b>	<b>-219,046</b>	<b>63,360,390</b>	<b>63,141,344</b>

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

# 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>0840</b>	<b>Controller, CA State</b>					
<b>BILLABLE</b>						
0061	Motor Vehicle Fuel Acct	411,040	428,939	-17,898	477,440	459,541
0062	Highway Users Tax Acct	117,525	122,329	-4,804	136,509	131,705
0107	Abandoned Vehicle Trust Fd	148	175	-27	172	145
0330	Local Revenue Fd	58,171	60,290	-2,119	67,568	65,449
0877	DMV Local Agency Collection Fd	665	788	-122	773	650
0903	Penalty Fd State	131,938	137,467	-5,529	153,251	147,722
0970	Unclaimed Property Fd	3,860,719	3,912,252	-51,533	4,484,377	4,432,844
3268	Senior Citizens and Disabled Citizens Property	199,940	211,669	-11,729	232,238	220,508
3286	Safe Neighborhoods and Schools Fund	28,309	33,513	-5,204	32,882	27,679
3288	Cannabis Control Fund	37,105	0	37,105	43,099	80,204
3290	Road Maintenance and Rehabilitation Account	49,079	45,764	3,315	57,008	60,323
<b>TOTAL</b>	<b>BILLABLE</b>	<b>4,894,640</b>	<b>4,953,184</b>	<b>-58,545</b>	<b>5,685,317</b>	<b>5,626,772</b>
<b>NONBILLABLE</b>						
0001	General Fd	6,936,084	6,953,665	-17,581	8,056,535	8,038,953
0890	Federal Trust Fd	120,555	121,891	-1,336	140,029	138,693
<b>TOTAL</b>	<b>NONBILLABLE</b>	<b>7,056,639</b>	<b>7,075,557</b>	<b>-18,918</b>	<b>8,196,564</b>	<b>8,177,646</b>
<b>TOTAL FOR AGENCY</b>	<b>0840</b>	<b>11,951,279</b>	<b>12,028,741</b>	<b>-77,463</b>	<b>13,881,881</b>	<b>13,804,418</b>

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

# 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>0845</b>	<b>Insurance, Dept of</b>					
<b>BILLABLE</b>						
	0217 Insurance Fd	14,120,226	14,266,552	-146,325	16,203,833	16,057,507
<b>TOTAL</b>	<b>BILLABLE</b>	<b>14,120,226</b>	<b>14,266,552</b>	<b>-146,325</b>	<b>16,203,833</b>	<b>16,057,507</b>
<b>NONBILLABLE</b>						
	0001 General Fd	376,927	605,787	-228,860	432,547	203,686
	0890 Federal Trust Fd	1,402	1,641	-240	1,609	1,369
<b>TOTAL</b>	<b>NONBILLABLE</b>	<b>378,328</b>	<b>607,428</b>	<b>-229,100</b>	<b>434,155</b>	<b>205,056</b>
<b>TOTAL FOR AGENCY</b>	<b>0845</b>	<b>14,498,555</b>	<b>14,873,980</b>	<b>-375,425</b>	<b>16,637,988</b>	<b>16,262,563</b>

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

# 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>0850</b>	<b>Lottery Commission, CA State</b>					
<b>BILLABLE</b>						
0562	Lottery Fd State	9,409,236	8,509,882	899,354	10,879,746	11,779,099
<b>TOTAL</b>	<b>BILLABLE</b>	<b>9,409,236</b>	<b>8,509,882</b>	<b>899,354</b>	<b>10,879,746</b>	<b>11,779,099</b>
<b>TOTAL FOR AGENCY</b>	<b>0850</b>	<b>9,409,236</b>	<b>8,509,882</b>	<b>899,354</b>	<b>10,879,746</b>	<b>11,779,099</b>

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

# 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>0855</b>	<b>Gambling Control Commission, CA</b>					
<b>BILLABLE</b>						
0367	Indian Gaming Special Distribution Fd	455,149	409,532	45,617	551,748	597,364
0567	Gambling Control Fd	582,372	523,055	59,316	705,971	765,287
<b>TOTAL BILLABLE</b>		<b>1,037,521</b>	<b>932,588</b>	<b>104,933</b>	<b>1,257,718</b>	<b>1,362,652</b>
<b>NONBILLABLE</b>						
0001	General Fd	1,340	0	1,340	1,625	2,965
<b>TOTAL NONBILLABLE</b>		<b>1,340</b>	<b>0</b>	<b>1,340</b>	<b>1,625</b>	<b>2,965</b>
<b>TOTAL FOR AGENCY 0855</b>		<b>1,038,861</b>	<b>932,588</b>	<b>106,274</b>	<b>1,259,343</b>	<b>1,365,617</b>

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

# 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>0860</b>	<b>Board of Equalization, State</b>					
	NONBILLABLE					
	0001 General Fd	2,214,049	2,302,858	-88,809	2,525,915	2,437,106
	TOTAL NONBILLABLE	2,214,049	2,302,858	-88,809	2,525,915	2,437,106
	<b>TOTAL FOR AGENCY 0860</b>	<b>2,214,049</b>	<b>2,302,858</b>	<b>-88,809</b>	<b>2,525,915</b>	<b>2,437,106</b>

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



# 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>0870</b>	<b>Office of Tax Appeals</b>					
NONBILLABLE						
	0001 General Fd	1,480,374	1,600,454	-120,080	1,717,162	1,597,082
TOTAL NONBILLABLE		1,480,374	1,600,454	-120,080	1,717,162	1,597,082
<b>TOTAL FOR AGENCY 0870</b>		<b>1,480,374</b>	<b>1,600,454</b>	<b>-120,080</b>	<b>1,717,162</b>	<b>1,597,082</b>

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

# 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>0890</b>	<b>Secretary of State, CA</b>					
<b>BILLABLE</b>						
0228	Business Fees Secretary of State	1,500,491	3,253,527	-1,753,037	1,709,077	-43,960
3042	Victims of Corporate Fraud Comp Fd	67,488	72,141	-4,653	76,870	72,217
3244	Political Disclosure, Accountability, Transparen	40,449	37,580	2,869	46,072	48,941
3254	Business Programs Modernization Fund	66,165	70,727	-4,562	75,363	70,801
<b>TOTAL</b>	<b>BILLABLE</b>	<b>1,674,593</b>	<b>3,433,976</b>	<b>-1,759,383</b>	<b>1,907,382</b>	<b>147,999</b>
<b>NONBILLABLE</b>						
0001	General Fd	4,491,106	2,452,759	2,038,347	5,115,425	7,153,772
0890	Federal Trust Fd	610,527	666,435	-55,908	695,398	639,489
<b>TOTAL</b>	<b>NONBILLABLE</b>	<b>5,101,633</b>	<b>3,119,194</b>	<b>1,982,439</b>	<b>5,810,823</b>	<b>7,793,261</b>
<b>TOTAL FOR AGENCY</b>	<b>0890</b>	<b>6,776,226</b>	<b>6,553,170</b>	<b>223,056</b>	<b>7,718,204</b>	<b>7,941,260</b>

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

# 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>0911</b>	<b>Citizens Redistricting Comm</b>					
	NONBILLABLE					
	0001 General Fd	321,557	423,150	-101,594	376,858	275,265
	TOTAL NONBILLABLE	321,557	423,150	-101,594	376,858	275,265
	<b>TOTAL FOR AGENCY 0911</b>	<b>321,557</b>	<b>423,150</b>	<b>-101,594</b>	<b>376,858</b>	<b>275,265</b>

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

# 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>0950</b>	<b>Treasurer, CA State</b>					
NONBILLABLE						
	0001 General Fd	826,774	872,372	-45,598	960,143	914,545
<b>TOTAL NONBILLABLE</b>		<b>826,774</b>	<b>872,372</b>	<b>-45,598</b>	<b>960,143</b>	<b>914,545</b>
<b>TOTAL FOR AGENCY 0950</b>		<b>826,774</b>	<b>872,372</b>	<b>-45,598</b>	<b>960,143</b>	<b>914,545</b>

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

# 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>0954</b>	<b>Scholarshare Investment Board</b>					
<b>BILLABLE</b>						
0564	Scholarshare Admin Fd	91,935	184,290	-92,355	110,558	18,203
<b>TOTAL</b>	<b>BILLABLE</b>	<b>91,935</b>	<b>184,290</b>	<b>-92,355</b>	<b>110,558</b>	<b>18,203</b>
<b>NONBILLABLE</b>						
0001	General Fd	206,482	5,995	200,487	248,310	448,797
<b>TOTAL</b>	<b>NONBILLABLE</b>	<b>206,482</b>	<b>5,995</b>	<b>200,487</b>	<b>248,310</b>	<b>448,797</b>
<b>TOTAL FOR AGENCY</b>	<b>0954</b>	<b>298,417</b>	<b>190,286</b>	<b>108,131</b>	<b>358,869</b>	<b>467,000</b>

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

# 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>0956</b>	<b>Debt and Investment Advisory Comm., CA</b>					
<b>BILLABLE</b>						
0171	Debt Investment Adv. Committee Fd	271,623	252,936	18,688	279,486	298,174
<b>TOTAL</b>	<b>BILLABLE</b>	<b>271,623</b>	<b>252,936</b>	<b>18,688</b>	<b>279,486</b>	<b>298,174</b>
<b>TOTAL FOR AGENCY</b>	<b>0956</b>	<b>271,623</b>	<b>252,936</b>	<b>18,688</b>	<b>279,486</b>	<b>298,174</b>

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

# 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>0957</b>	<b>CA Hope, Opportunity, Perseverance and Empowerment (HOPE) for Children Trust Account Program Board</b>					
	NONBILLABLE					
	3403 California Hope, Opportunity, Perseverance, a	0	0	0	18,381	18,381
	TOTAL NONBILLABLE	0	0	0	18,381	18,381
	<b>TOTAL FOR AGENCY 0957</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,381</b>	<b>18,381</b>

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

# 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>0959</b>	<b>Debt Limit Allocation Commission, CA</b>					
<b>BILLABLE</b>						
0169	Debt Limit Allocation Committee Fd	237,480	326,988	-89,508	280,400	190,892
<b>TOTAL</b>	<b>BILLABLE</b>	<b>237,480</b>	<b>326,988</b>	<b>-89,508</b>	<b>280,400</b>	<b>190,892</b>
<b>TOTAL FOR AGENCY</b>	<b>0959</b>	<b>237,480</b>	<b>326,988</b>	<b>-89,508</b>	<b>280,400</b>	<b>190,892</b>

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



# 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>0968</b>	<b>Tax Credit Allocation Committee, CA</b>					
<b>BILLABLE</b>						
0448	Occupancy Compliance Monitoring	414,950	485,562	-70,612	480,837	410,226
0457	Tax Credit Allocation Fee Acct	329,696	379,942	-50,246	382,046	331,800
<b>TOTAL</b>	<b>BILLABLE</b>	<b>744,646</b>	<b>865,504</b>	<b>-120,858</b>	<b>862,883</b>	<b>742,025</b>
<b>TOTAL FOR AGENCY</b>	<b>0968</b>	<b>744,646</b>	<b>865,504</b>	<b>-120,858</b>	<b>862,883</b>	<b>742,025</b>

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

# 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>0971</b>	<b>Alt Energy and Adv Trans Financing Auth, CA</b>					
<b>BILLABLE</b>						
	0465 Energy Resources Progs Acct	66,861	69,859	-2,998	77,899	74,901
	9332 California Alternative Energy Authority Fund	282,606	267,951	14,654	329,263	343,917
<b>TOTAL</b>	<b>BILLABLE</b>	<b>349,466</b>	<b>337,810</b>	<b>11,656</b>	<b>407,162</b>	<b>418,818</b>
<b>TOTAL FOR AGENCY</b>	<b>0971</b>	<b>349,466</b>	<b>337,810</b>	<b>11,656</b>	<b>407,162</b>	<b>418,818</b>

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

# 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>0974</b>	<b>Pollution Cntrl Financing Authority, CA</b>					
<b>BILLABLE</b>						
0930	Pollution Control Financing Auth Fd	258,470	0	258,470	273,884	532,354
<b>TOTAL</b>	<b>BILLABLE</b>	<b>258,470</b>	<b>0</b>	<b>258,470</b>	<b>273,884</b>	<b>532,354</b>
<b>NONBILLABLE</b>						
8132	California Investment and Innovation Fund	130,814	0	130,814	138,616	269,430
<b>TOTAL</b>	<b>NONBILLABLE</b>	<b>130,814</b>	<b>0</b>	<b>130,814</b>	<b>138,616</b>	<b>269,430</b>
<b>TOTAL FOR AGENCY</b>	<b>0974</b>	<b>389,284</b>	<b>0</b>	<b>389,284</b>	<b>412,500</b>	<b>801,784</b>

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

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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>0977</b>	<b>Health Facilities Financing Authority, CA</b>					
<b>BILLABLE</b>						
0904	Health Facilities Financing Auth Fd	293,006	241,985	51,021	352,156	403,176
<b>TOTAL</b>	<b>BILLABLE</b>	<b>293,006</b>	<b>241,985</b>	<b>51,021</b>	<b>352,156</b>	<b>403,176</b>
<b>NONBILLABLE</b>						
0001	General Fd	61,130	45,935	15,195	73,470	88,666
<b>TOTAL</b>	<b>NONBILLABLE</b>	<b>61,130</b>	<b>45,935</b>	<b>15,195</b>	<b>73,470</b>	<b>88,666</b>
<b>TOTAL FOR AGENCY</b>	<b>0977</b>	<b>354,136</b>	<b>287,920</b>	<b>66,216</b>	<b>425,626</b>	<b>491,842</b>

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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>0981</b>	<b>California ABLE Act Board</b>					
NONBILLABLE						
	0001 General Fd	72,662	0	72,662	79,881	152,543
TOTAL NONBILLABLE		72,662	0	72,662	79,881	152,543
<b>TOTAL FOR AGENCY 0981</b>		<b>72,662</b>	<b>0</b>	<b>72,662</b>	<b>79,881</b>	<b>152,543</b>

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

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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>0984</b>	<b>CalSavers Retirement Savings Board</b>					
<b>BILLABLE</b>						
8111	Secure Choice Retirement Savings Administrati	242,090	158,825	83,264	254,725	337,989
<b>TOTAL</b>	<b>BILLABLE</b>	<b>242,090</b>	<b>158,825</b>	<b>83,264</b>	<b>254,725</b>	<b>337,989</b>
<b>TOTAL FOR AGENCY</b>	<b>0984</b>	<b>242,090</b>	<b>158,825</b>	<b>83,264</b>	<b>254,725</b>	<b>337,989</b>

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# 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>0985</b>	<b>School Finance Authority, CA</b>					
<b>NONBILLABLE</b>						
0001	General Fd	434,771	170,437	264,334	596,932	861,266
0890	Federal Trust Fd	332,092	133,513	198,579	455,956	654,535
<b>TOTAL</b>	<b>NONBILLABLE</b>	<b>766,864</b>	<b>303,950</b>	<b>462,913</b>	<b>1,052,888</b>	<b>1,515,802</b>
<b>TOTAL FOR AGENCY</b>	<b>0985</b>	<b>766,864</b>	<b>303,950</b>	<b>462,913</b>	<b>1,052,888</b>	<b>1,515,802</b>

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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>0989</b>	<b>Educational Facilities Authority</b>					
<b>BILLABLE</b>						
0911	Educational Facilities Authority Fd	68,432	0	68,432	86,587	155,019
3263	College Access Tax Credit Fund	5,466	12,089	-6,623	6,916	294
<b>TOTAL</b>	<b>BILLABLE</b>	<b>73,898</b>	<b>12,089</b>	<b>61,809</b>	<b>93,504</b>	<b>155,313</b>
<b>TOTAL FOR AGENCY</b>	<b>0989</b>	<b>73,898</b>	<b>12,089</b>	<b>61,809</b>	<b>93,504</b>	<b>155,313</b>

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