

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2020-21
PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
7501 Department of Human Resources						
BILLABLE						
	0821 Flexelect Benefit Fd	109,792	122,715	-12,924	125,079	112,156
TOTAL BILLABLE		109,792	122,715	-12,924	125,079	112,156
NONBILLABLE						
	0001 General Fd	2,565,019	2,567,911	-2,892	2,922,179	2,919,287
TOTAL NONBILLABLE		2,565,019	2,567,911	-2,892	2,922,179	2,919,287
TOTAL FOR AGENCY 7501		2,674,811	2,690,626	-15,816	3,047,258	3,031,443

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

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7502 Department of Technology						
BILLABLE						
9730	Department of Technology Services Revolving	9,282,367	10,423,873	-1,141,506	10,718,476	9,576,970
TOTAL BILLABLE		9,282,367	10,423,873	-1,141,506	10,718,476	9,576,970
TOTAL FOR AGENCY 7502		9,282,367	10,423,873	-1,141,506	10,718,476	9,576,970

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7503 Personnel Board, State						
NONBILLABLE						
	0001 General Fd	576,616	582,918	-6,302	664,386	658,084
TOTAL NONBILLABLE		576,616	582,918	-6,302	664,386	658,084
TOTAL FOR AGENCY 7503		576,616	582,918	-6,302	664,386	658,084

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7600 CA Dept of Tax and Fee Administration						
BILLABLE						
0004	Breast Cancer Fd	49,532	0	49,532	57,255	106,787
0022	Emerg Telephone Number Acct	138,802	185,904	-47,102	160,443	113,341
0061	Motor Vehicle Fuel Acct	2,737,344	3,017,175	-279,831	3,164,121	2,884,290
0070	Occupancy Lead Poisoning Prev Acct	74,060	87,193	-13,133	85,606	72,473
0080	Childhood Lead Poisoning Prev Fd	46,267	60,137	-13,869	53,481	39,612
0230	Cigarette and Tobacco Prod Surtax Fd	611,749	0	611,749	707,127	1,318,876
0231	Health Education Acct	0	272,805	-272,805	0	-272,805
0232	Hospital Service Acct	0	477,408	-477,408	0	-477,408
0233	Physician Service Acct	0	136,402	-136,402	0	-136,402
0234	Research Acct, Cig and Tob Pr Surtax	0	68,201	-68,201	0	-68,201
0235	Public Res Acct	0	68,201	-68,201	0	-68,201
0236	Unallocated Acct Cig Tob Pr Surtax	0	341,006	-341,006	0	-341,006
0320	Oil Spill Prevention and Admin Fd	30,420	69,015	-38,594	35,163	-3,431
0387	Integrated Waste Mgmt Acct	50,329	58,762	-8,433	58,176	49,742
0439	Underground Storage Tank Cleanup Fd	341,471	461,338	-119,866	394,710	274,843
0465	Energy Resources Progs Acct	31,296	32,552	-1,256	36,176	34,920
0623	Children Families First Trust Fd	1,047,587	1,490,621	-443,034	1,210,916	767,882
0965	Timber Tax Fd	162,294	238,326	-76,031	187,598	111,566
3015	Gas Consump Surchg Fd	92,853	103,468	-10,615	107,330	96,716
3058	Water Right Fund	42,923	0	42,923	49,615	92,538
3065	Electronic Waste Rec/Rcyclg Acct-IWM Fd	417,044	530,975	-113,931	482,065	368,134
3067	Cigarette and Tob Prod Compliance Fd	874,462	734,108	140,355	1,010,799	1,151,154
3212	Timber Regulation and Forest Restoration Fun	101,852	192,986	-91,134	117,732	26,598
3251	Prepaid Mobile Telephony Services Surcharge	130,361	221,733	-91,372	150,686	59,314
3260	Regional Railroad Accident Preparedness and I	0	61,299	-61,299	0	-61,299
3270	Local Charges for Prepaid Mobile Telephony S	51,603	187,279	-135,676	59,648	-76,028
3288	Medical Marijuana Regulation and Safety Act	0	116,257	-116,257	0	-116,257
3301	Lead-Acid Battery Cleanup Fund	115,231	130,524	-15,293	133,196	117,903
3304	California Healthcare, Research and Prevention	105,674	0	105,674	122,150	227,825
3314	California Cannabis Tax Fund	385,190	0	385,190	445,245	830,435
3319	Department of Tax and Fee Administration, To	362,415	0	362,415	418,919	781,334
TOTAL BILLABLE		8,000,761	9,343,673	-1,342,911	9,248,156	7,905,245
NONBILLABLE						
0001	General Fd	29,355,688	32,763,210	-3,407,521	33,932,518	30,524,997
0890	Federal Trust Fd	20,785	46,186	-25,401	24,025	-1,376
TOTAL NONBILLABLE		29,376,473	32,809,395	-3,432,922	33,956,543	30,523,620
TOTAL FOR AGENCY 7600		37,377,234	42,153,068	-4,775,834	43,204,699	38,428,865

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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

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7730 Franchise Tax Board						
BILLABLE						
0044	Motor Vehicle Acct	205,599	229,301	-23,702	238,138	214,436
0064	Motor Vehicle License Fee Acct	387,147	431,461	-44,314	448,418	404,104
0122	Emerg Food Assist Prog Fd	377	454	-77	436	360
0200	Fish and Game Preservation Fd	816	983	-166	946	779
0242	Court Collection Acct	845,694	870,029	-24,335	979,538	955,203
0803	Children's Trust Fd State	377	454	-77	436	360
0823	Alzheimer Related Disord Research	691	832	-141	800	659
0886	Seniors Special Fd, CA	251	302	-51	291	240
0945	Breast Cancer Research Fd	440	529	-90	509	420
0974	Peace Officer Memorial Foundation	314	378	-64	364	300
0979	Firefighters' Memorial Fd	440	529	-90	509	420
8047	Sea Otter Fund, CA	377	454	-77	436	360
8054	Cancer Research Fund, CA	377	454	-77	436	360
8069	Child Victims of Human Trafficking Fund	0	454	-454	0	-454
8075	School Supplies for Homeless Children Fund	377	454	-77	436	360
8076	State Parks Protection Fund	879	1,058	-179	1,018	839
8077	California YMCA Youth and Government Fund	377	0	377	436	813
8085	Keep Arts in Schools Fund	377	454	-77	436	360
8086	Protect Our Coast and Oceans Fund	377	454	-77	436	360
8092	Habitat for Humanity Fund	377	454	-77	436	360
8093	California Sexual Violence Victim Services Fun	0	454	-454	0	-454
8094	California Senior Legislature Fund	0	454	-454	0	-454
8097	Prevention of Homelessness and Cruelty Fund	377	454	-77	436	360
8103	Type 1 Diabetes Research Fund	377	0	377	436	813
8106	Special Olympics Fund	377	0	377	436	813
8117	Native California Wildlife Rehabilitation Volun	377	0	377	436	813
8814	Rape Kit Backlog Voluntary Tax Contribution F	377	0	377	436	813
8815	California Senior Citizen Advocacy Voluntary T	377	0	377	436	813
TOTAL BILLABLE		1,447,922	1,540,846	-92,923	1,677,077	1,584,154
NONBILLABLE						
0001	General Fd	50,747,618	55,458,721	-4,711,103	58,779,167	54,068,064
TOTAL NONBILLABLE		50,747,618	55,458,721	-4,711,103	58,779,167	54,068,064
TOTAL FOR AGENCY 7730		52,195,540	56,999,567	-4,804,026	60,456,244	55,652,218

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7760 General Services, Dept of						
BILLABLE						
0002	Property Acquisition Law Acct	180,572	201,709	-21,137	210,044	188,908
0003	Motor Veh Parkg Facilities Money Acct	169,943	185,846	-15,903	197,679	181,776
0006	Disability Access Acct	444,458	501,378	-56,920	517,000	460,080
0026	Motor Vehicle Insurance Acct	1,550,788	1,886,234	-335,446	1,803,898	1,468,452
0140	Environmental License Plate Fd	93,216	0	93,216	108,430	201,647
0328	Public School Pln Dsgn/Constr Rev Rvlv	2,620,413	2,907,803	-287,389	3,048,100	2,760,711
0465	Energy Resources Progs Acct	0	109,871	-109,871	0	-109,871
0602	Architecture Revolving Fd	1,974,305	2,207,054	-232,750	2,296,538	2,063,788
0666	Service Revolving Fd, DGS	30,537,828	34,979,385	-4,441,557	35,522,016	31,080,459
0956	School Site Utilization Fd	151,726	165,030	-13,303	176,490	163,187
1027	Full-Day Kindergarten Facilities Account	32,662	0	32,662	37,993	70,655
3091	Certified Access Specialist Fund	17,353	16,030	1,324	20,185	21,509
3144	Building Standards Administration Special Rev	43,019	51,985	-8,966	50,041	41,075
3245	Disability Access and Education Revolving Fun	31,981	36,846	-4,866	37,200	32,335
9746	Natural Gas Services Program Fund	0	56,272	-56,272	0	-56,272
TOTAL BILLABLE		37,848,266	43,305,443	-5,457,177	44,025,616	38,568,439
NONBILLABLE						
0001	General Fd	867,338	1,197,285	-329,946	1,008,900	678,954
TOTAL NONBILLABLE		867,338	1,197,285	-329,946	1,008,900	678,954
TOTAL FOR AGENCY 7760		38,715,604	44,502,727	-5,787,123	45,034,516	39,247,393

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7870 Victim Comp and Gov Claims Bd, CA						
BILLABLE						
0214	Restitution Fd	2,692,116	2,936,579	-244,463	3,066,347	2,821,884
TOTAL BILLABLE		2,692,116	2,936,579	-244,463	3,066,347	2,821,884
NONBILLABLE						
0001	General Fd	10,340	11,081	-741	11,777	11,037
0890	Federal Trust Fd	142,600	163,830	-21,230	162,423	141,193
TOTAL NONBILLABLE		152,940	174,911	-21,971	174,200	152,230
TOTAL FOR AGENCY 7870		2,845,056	3,111,490	-266,434	3,240,548	2,974,114

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7900 Public Employees' Retirement System						
BILLABLE						
0815	Judges' Retirement Fd	18,689	109,372	-90,683	21,513	-69,170
0820	Legislators Retirement Fd	4,216	37,118	-32,902	4,853	-28,050
0822	Public Employees' Health Care Fd	339,135	2,532,658	-2,193,523	390,380	-1,803,143
0830	Public Employees' Retirement Fd	2,923,899	22,915,316	-19,991,417	3,365,714	-16,625,703
0833	Annuitants' Health Care Coverage Fd	32,798	251,215	-218,417	37,754	-180,663
0849	Replacement Benefit Custodial Fd	3,473	868	2,606	3,998	6,604
0884	Judges' Retirement System II Fd	21,775	122,881	-101,105	25,065	-76,040
0950	Public Employees Contingency Res	236,277	1,748,836	-1,512,558	271,980	-1,240,578
TOTAL BILLABLE		3,580,262	27,718,262	-24,138,001	4,121,257	-20,016,744
NONBILLABLE						
0001	General Fd	23,206,159	0	23,206,159	26,712,724	49,918,883
TOTAL NONBILLABLE		23,206,159	0	23,206,159	26,712,724	49,918,883
TOTAL FOR AGENCY 7900		26,786,421	27,718,262	-931,841	30,833,981	29,902,139

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7910 Administrative Law, Office of						
NONBILLABLE						
0001	General Fd	11,180	12,348	-1,167	16,425	15,258
TOTAL NONBILLABLE		<u>11,180</u>	<u>12,348</u>	<u>-1,167</u>	<u>16,425</u>	<u>15,258</u>
TOTAL FOR AGENCY 7910		11,180	12,348	-1,167	16,425	15,258

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7920 Teachers' Retirement System, State						
BILLABLE						
0835	Teachers' Retirement Fd	1,031,319	11,083,579	-10,052,260	1,180,508	-8,871,752
8001	Teachers' Health Benefits Fd	2,856	18,428	-15,572	3,269	-12,302
8041	Teacher's Deferred Compensation Fund	11,620	82,009	-70,390	13,300	-57,089
TOTAL BILLABLE		1,045,795	11,184,016	-10,138,222	1,197,078	-8,941,144
NONBILLABLE						
0001	General Fd	12,471,811	0	12,471,811	14,275,970	26,747,781
TOTAL NONBILLABLE		12,471,811	0	12,471,811	14,275,970	26,747,781
TOTAL FOR AGENCY 7920		13,517,606	11,184,016	2,333,590	15,473,048	17,806,638

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