

**STATE OF CALIFORNIA DEPARTMENT OF FINANCE**  
**2022-23**  
**PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND**

AGENCY	AGENCY NAME	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>8120 Peace Officer Stds and Trng, Comm on</b>						
BILLABLE						
0903	Penalty Fd State	1,498,746	1,691,472	-192,726	1,727,550	1,534,823
<b>TOTAL BILLABLE</b>		<b>1,498,746</b>	<b>1,691,472</b>	<b>-192,726</b>	<b>1,727,550</b>	<b>1,534,823</b>
NONBILLABLE						
0001	General Fd	582,104	2,244	579,860	670,971	1,250,831
<b>TOTAL NONBILLABLE</b>		<b>582,104</b>	<b>2,244</b>	<b>579,860</b>	<b>670,971</b>	<b>1,250,831</b>
<b>TOTAL FOR AGENCY 8120</b>		<b>2,080,850</b>	<b>1,693,716</b>	<b>387,134</b>	<b>2,398,521</b>	<b>2,785,654</b>

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<b>8140 Public Defender, State</b>						
NONBILLABLE						
	0001 General Fd	1,029,289	1,084,695	-55,405	1,180,562	1,125,157
TOTAL NONBILLABLE		1,029,289	1,084,695	-55,405	1,180,562	1,125,157
<b>TOTAL FOR AGENCY 8140</b>		<b>1,029,289</b>	<b>1,084,695</b>	<b>-55,405</b>	<b>1,180,562</b>	<b>1,125,157</b>

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<b>8260 Arts Council, CA</b>						
BILLABLE						
0078	Graphic Design License Plate Acct	90,362	106,671	-16,309	186,169	169,861
<b>TOTAL BILLABLE</b>		<b>90,362</b>	<b>106,671</b>	<b>-16,309</b>	<b>186,169</b>	<b>169,861</b>
NONBILLABLE						
0001	General Fd	203,397	215,884	-12,487	419,052	406,565
0890	Federal Trust Fd	118,676	131,371	-12,695	244,504	231,809
<b>TOTAL NONBILLABLE</b>		<b>322,073</b>	<b>347,255</b>	<b>-25,182</b>	<b>663,556</b>	<b>638,374</b>
<b>TOTAL FOR AGENCY 8260</b>		<b>412,435</b>	<b>453,926</b>	<b>-41,490</b>	<b>849,725</b>	<b>808,235</b>

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# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>8385 Citizens Compensation Commission, CA</b>						
NONBILLABLE						
	0001 General Fd	7,160	6,571	589	8,038	8,626
TOTAL NONBILLABLE		7,160	6,571	589	8,038	8,626
<b>TOTAL FOR AGENCY 8385</b>		<b>7,160</b>	<b>6,571</b>	<b>589</b>	<b>8,038</b>	<b>8,626</b>

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AGENCY	AGENCY NAME	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>8430 Compensation Insurance Fund, State</b>						
BILLABLE						
	0512 Compensation Insurance Fd	41,354,463	46,106,138	-4,751,675	47,223,845	42,472,170
TOTAL BILLABLE		41,354,463	46,106,138	-4,751,675	47,223,845	42,472,170
<b>TOTAL FOR AGENCY 8430</b>		<b>41,354,463</b>	<b>46,106,138</b>	<b>-4,751,675</b>	<b>47,223,845</b>	<b>42,472,170</b>

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AGENCY	AGENCY NAME	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>8570 Food and Agriculture, Dept of</b>						
<b>BILLABLE</b>						
0044	Motor Vehicle Acct	418,648	397,488	21,161	459,572	480,733
0111	Department of Agriculture Acct, Dept. of Food	5,458,175	4,863,407	594,768	5,991,718	6,586,486
0124	Agricultural Export Promotion Acct	412	392	21	452	473
0191	Fair and Exposition Fd	80,457	69,276	11,181	88,322	99,502
0516	Harbors and Watercraft Revolving Fd	250,563	239,197	11,365	275,055	286,420
3010	Pierce's Disease Mgmt Acct	150,403	125,277	25,126	165,106	190,232
3034	Antiterrorism Fd	22,010	20,912	1,098	24,162	25,260
3101	Analytical Laboratory Acct, Dept of Food & Ag	20,609	19,581	1,028	22,623	23,652
3139	Specialized License Plate Fund	5,152	4,895	257	5,656	5,913
3228	Greenhouse Gas Reduction Fund	0	31,133	-31,133	0	-31,133
3237	Cost of Implementation Account, Air Pollution	88,618	78,793	9,826	97,281	107,106
3288	Medical Marijuana Regulation and Safety Act	1,972,103	1,966,369	5,734	2,164,879	2,170,613
8097	Prevention of Homelessness and Cruelty Fund	412	392	21	452	473
<b>TOTAL BILLABLE</b>		<b>8,467,563</b>	<b>7,817,111</b>	<b>650,452</b>	<b>9,295,277</b>	<b>9,945,730</b>
<b>NONBILLABLE</b>						
0001	General Fd	4,509,837	4,958,529	-448,692	4,950,679	4,501,987
0890	Federal Trust Fd	4,595,034	4,292,552	302,483	5,044,204	5,346,687
6088	Not Activiated	19,908	54,748	-34,839	21,854	-12,985
<b>TOTAL NONBILLABLE</b>		<b>9,124,780</b>	<b>9,305,829</b>	<b>-181,049</b>	<b>10,016,738</b>	<b>9,835,689</b>
<b>TOTAL FOR AGENCY 8570</b>		<b>17,592,343</b>	<b>17,122,940</b>	<b>469,404</b>	<b>19,312,015</b>	<b>19,781,419</b>

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# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>8620 Fair Political Practices Commission</b>						
NONBILLABLE						
	0001 General Fd	1,139,739	1,193,624	-53,884	1,363,102	1,309,218
TOTAL NONBILLABLE		1,139,739	1,193,624	-53,884	1,363,102	1,309,218
<b>TOTAL FOR AGENCY 8620</b>		<b>1,139,739</b>	<b>1,193,624</b>	<b>-53,884</b>	<b>1,363,102</b>	<b>1,309,218</b>

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<b>8660 Public Utilities Commission</b>						
<b>BILLABLE</b>						
0042	Highway Acct State, State Transportation Fun	293,468	290,744	2,724	329,134	331,859
0046	Public Trans Acct	304,174	357,304	-53,130	341,141	288,011
0461	PUC Transport Reimb Acct	941,318	904,991	36,327	1,055,718	1,092,046
0462	PUC Utilities Reimb Acct	7,003,033	6,163,711	839,322	7,854,130	8,693,452
0464	High Cost Fd-A Admin Committee	50,871	58,349	-7,477	57,054	49,577
0470	High Cost Fd-B-Admin Com Fd	59,311	67,603	-8,292	66,519	58,227
0471	Universal Lifeline Telephone Svc Trust	936,942	1,128,349	-191,407	1,050,811	859,403
0483	Deaf Disabled Telecom Prg Admin	2,070,805	2,788,961	-718,156	2,322,475	1,604,320
0493	Teleconnect Fd Admin Comm	112,136	132,121	-19,985	125,764	105,779
3089	Public Util Comm Ratepayer Advocate Acct	1,761,239	1,538,918	222,321	1,975,287	2,197,608
3141	California Advanced Services Fund	318,201	365,472	-47,271	356,872	309,601
<b>TOTAL BILLABLE</b>		<b>13,851,498</b>	<b>13,796,522</b>	<b>54,977</b>	<b>15,534,907</b>	<b>15,589,884</b>
<b>NONBILLABLE</b>						
0890	Federal Trust Fd	422,054	419,085	2,969	473,347	476,315
<b>TOTAL NONBILLABLE</b>		<b>422,054</b>	<b>419,085</b>	<b>2,969</b>	<b>473,347</b>	<b>476,315</b>
<b>TOTAL FOR AGENCY 8660</b>		<b>14,273,552</b>	<b>14,215,606</b>	<b>57,945</b>	<b>16,008,254</b>	<b>16,066,199</b>

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# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

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<b>8780 Milton Marks "Little Hoover",State Gov</b>						
NONBILLABLE						
	0001 General Fd	170,514	238,028	-67,513	206,972	139,458
TOTAL NONBILLABLE		170,514	238,028	-67,513	206,972	139,458
<b>TOTAL FOR AGENCY 8780</b>		<b>170,514</b>	<b>238,028</b>	<b>-67,513</b>	<b>206,972</b>	<b>139,458</b>

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<b>8820 Status of Women, Comm on the</b>						
NONBILLABLE						
	0001 General Fd	225,329	149,271	76,057	291,061	367,118
TOTAL NONBILLABLE		225,329	149,271	76,057	291,061	367,118
<b>TOTAL FOR AGENCY 8820</b>		<b>225,329</b>	<b>149,271</b>	<b>76,057</b>	<b>291,061</b>	<b>367,118</b>

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<b>8825 Commission on Asian and Pacific Island</b>						
NONBILLABLE						
	0001 General Fd	37,572	0	37,572	49,037	86,609
TOTAL NONBILLABLE		37,572	0	37,572	49,037	86,609
<b>TOTAL FOR AGENCY 8825</b>		<b>37,572</b>	<b>0</b>	<b>37,572</b>	<b>49,037</b>	<b>86,609</b>

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<b>8855 California State Auditor</b>						
NONBILLABLE						
	0001 General Fd	110,661	60,240	50,421	127,668	178,089
TOTAL NONBILLABLE		<u>110,661</u>	<u>60,240</u>	<u>50,421</u>	<u>127,668</u>	<u>178,089</u>
<b>TOTAL FOR AGENCY 8855</b>		<b>110,661</b>	<b>60,240</b>	<b>50,421</b>	<b>127,668</b>	<b>178,089</b>

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<b>8860 Finance, Dept of</b>						
NONBILLABLE						
	0001 General Fd	1,107,140	1,375,787	-268,647	1,132,568	863,921
TOTAL NONBILLABLE		1,107,140	1,375,787	-268,647	1,132,568	863,921
<b>TOTAL FOR AGENCY 8860</b>		<b>1,107,140</b>	<b>1,375,787</b>	<b>-268,647</b>	<b>1,132,568</b>	<b>863,921</b>

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<b>8880 FISCAL</b>						
BILLABLE						
	9737 FISCAL Internal Services Fund	0	0	0	0	0
<b>TOTAL BILLABLE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
NONBILLABLE						
	0001 General Fd	4,726,769	1,673,885	3,052,884	5,659,797	8,712,681
<b>TOTAL NONBILLABLE</b>		<b>4,726,769</b>	<b>1,673,885</b>	<b>3,052,884</b>	<b>5,659,797</b>	<b>8,712,681</b>
<b>TOTAL FOR AGENCY 8880</b>		<b>4,726,769</b>	<b>1,673,886</b>	<b>3,052,884</b>	<b>5,659,797</b>	<b>8,712,681</b>

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<b>8885 State Mandates, Comm on</b>						
NONBILLABLE						
	0001 General Fd	510,463	510,570	-107	588,356	588,248
TOTAL NONBILLABLE		510,463	510,570	-107	588,356	588,248
<b>TOTAL FOR AGENCY 8885</b>		<b>510,463</b>	<b>510,570</b>	<b>-107</b>	<b>588,356</b>	<b>588,248</b>

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<b>8940 Military Department</b>						
<b>BILLABLE</b>						
0485	Armory Discretionary Improvement	17,283	21,950	-4,667	18,460	13,792
3085	Mental Health Services Fund	173,287	207,794	-34,506	185,087	150,581
<b>TOTAL BILLABLE</b>		<b>190,570</b>	<b>229,744</b>	<b>-39,174</b>	<b>203,547</b>	<b>164,373</b>
<b>NONBILLABLE</b>						
0001	General Fd	8,950,335	9,521,919	-571,584	9,559,809	8,988,226
8504	Military Department Workers' Compensation	57,609	73,167	-15,558	61,532	45,974
<b>TOTAL NONBILLABLE</b>		<b>9,007,944</b>	<b>9,595,085</b>	<b>-587,142</b>	<b>9,621,341</b>	<b>9,034,199</b>
<b>TOTAL FOR AGENCY 8940</b>		<b>9,198,514</b>	<b>9,824,829</b>	<b>-626,315</b>	<b>9,824,888</b>	<b>9,198,573</b>

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<b>8955 Veterans Affairs, Dept of</b>						
<b>BILLABLE</b>						
0083	Veterans Service Office Fd	4,047	4,340	-294	4,414	4,120
0238	Veterans Cemetery Perpetual Maintn	5,136	5,509	-373	5,602	5,229
0592	Veterans Farm/Home Building Fd, 43	268,566	268,020	546	292,922	293,468
0621	Veterans Memorial Registry Fd	78	83	-6	85	79
3013	Central Coast State Veterans' Cemetery at For	5,058	5,426	-367	5,517	5,150
3085	Mental Health Services Fund	19,767	21,368	-1,601	21,560	19,958
<b>TOTAL BILLABLE</b>		<b>302,652</b>	<b>304,746</b>	<b>-2,094</b>	<b>330,099</b>	<b>328,005</b>
<b>NONBILLABLE</b>						
0001	General Fd	31,957,843	32,652,746	-694,903	34,856,096	34,161,193
0890	Federal Trust Fd	206,230	232,044	-25,815	224,933	199,118
<b>TOTAL NONBILLABLE</b>		<b>32,164,073</b>	<b>32,884,791</b>	<b>-720,718</b>	<b>35,081,029</b>	<b>34,360,311</b>
<b>BILLABLE</b>						
8062	Pooled Self-Insurance Fund	0	0	0	0	0
<b>TOTAL BILLABLE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FOR AGENCY 8955</b>		<b>32,466,725</b>	<b>33,189,537</b>	<b>-722,812</b>	<b>35,411,128</b>	<b>34,688,316</b>

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<b>9901 Various Departments - DOF USE ONLY</b>						
NONBILLABLE						
	0001 General Fd	7,431,733	8,312,806	-881,073	9,706,843	8,825,770
TOTAL NONBILLABLE		7,431,733	8,312,806	-881,073	9,706,843	8,825,770
<b>TOTAL FOR AGENCY 9901</b>		<b>7,431,733</b>	<b>8,312,806</b>	<b>-881,073</b>	<b>9,706,843</b>	<b>8,825,770</b>

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<b>##### Exposition and State Fair, CA</b>						
BILLABLE						
90510	Expo and State Enterprise Fd	474,280	0	474,280	595,464	1,069,744
TOTAL BILLABLE		474,280	0	474,280	595,464	1,069,744
<b>TOTAL FOR AGENCY 98560</b>		<b>474,280</b>	<b>0</b>	<b>474,280</b>	<b>595,464</b>	<b>1,069,744</b>

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