

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 (=)
7501 Department of Human Resources						
BILLABLE						
	0821 Flexelect Benefit Fd	111,339	125,079	-13,740	122,852	109,112
TOTAL BILLABLE		111,339	125,079	-13,740	122,852	109,112
NONBILLABLE						
	0001 General Fd	2,544,577	2,922,179	-377,602	2,807,694	2,430,092
TOTAL NONBILLABLE		2,544,577	2,922,179	-377,602	2,807,694	2,430,092
TOTAL FOR AGENCY 7501		2,655,916	3,047,258	-391,342	2,930,546	2,539,204

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

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7502 Department of Technology						
BILLABLE						
	9730 Department of Technology Services Revolving	10,002,113	10,718,476	-716,363	11,226,507	10,510,145
TOTAL BILLABLE		<u>10,002,113</u>	<u>10,718,476</u>	<u>-716,363</u>	<u>11,226,507</u>	<u>10,510,145</u>
TOTAL FOR AGENCY 7502		10,002,113	10,718,476	-716,363	11,226,507	10,510,145

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7503 Personnel Board, State						
NONBILLABLE						
	0001 General Fd	719,692	664,386	55,305	785,065	840,370
TOTAL NONBILLABLE		719,692	664,386	55,305	785,065	840,370
TOTAL FOR AGENCY 7503		719,692	664,386	55,305	785,065	840,370

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7600 CA Dept of Tax and Fee Administration						
BILLABLE						
0004	Breast Cancer Fd	46,112	0	46,111	51,468	97,580
0007	Breast Cancer Research Acct	0	18,728	-18,728	0	-18,728
0009	Breast Cancer Control Acct	0	18,728	-18,728	0	-18,728
0022	Emerg Telephone Number Acct	126,865	160,443	-33,578	141,601	108,023
0061	Motor Vehicle Fuel Acct	2,459,987	3,164,121	-704,135	2,745,733	2,041,598
0070	Occupancy Lead Poisoning Prev Acct	71,882	85,606	-13,724	80,232	66,508
0080	Childhood Lead Poisoning Prev Fd	42,671	53,481	-10,810	47,627	36,817
0230	Cigarette and Tobacco Prod Surtax Fd	567,642	547,989	19,653	633,578	653,231
0320	Oil Spill Prevention and Admin Fd	25,771	35,163	-9,392	28,764	19,372
0387	Integrated Waste Mgmt Acct	45,653	58,176	-12,522	50,956	38,433
0439	Underground Storage Tank Cleanup Fd	320,795	186,934	133,861	358,057	491,918
0465	Energy Resources Progs Acct	25,847	36,176	-10,328	28,849	18,521
0623	Children Families First Trust Fd	968,884	1,210,916	-242,032	1,081,427	839,396
0965	Timber Tax Fd	169,536	187,598	-18,062	189,228	171,166
3015	Gas Consump Surchg Fd	78,000	107,330	-29,330	87,060	57,730
3058	Water Right Fund	45,041	0	45,041	50,273	95,314
3065	Electronic Waste Rec/Rcyclg Acct-IWM Fd	390,765	482,065	-91,300	436,156	344,856
3067	Cigarette and Tob Prod Compliance Fd	844,696	1,010,799	-166,104	942,813	776,710
3212	Timber Regulation and Forest Restoration Fun	96,124	117,732	-21,608	107,289	85,681
3251	Prepaid Mobile Telephony Services Surcharge	0	0	0	0	0
3270	Local Charges for Prepaid Mobile Telephony S	50,471	59,648	-9,178	56,333	47,156
3301	Lead-Acid Battery Cleanup Fund	162,730	133,196	29,534	181,632	211,166
3304	California Healthcare, Research and Prevention	85,112	122,150	-37,038	94,998	57,960
3314	California Cannabis Tax Fund	0	445,245	-445,245	0	-445,245
3319	Department of Tax and Fee Administration, To	300,453	569,605	-269,151	335,353	66,202
3333	Cannabis Tax Fund – Department of Tax and F	950,149	0	950,149	1,060,516	2,010,664
TOTAL BILLABLE		7,875,184	8,811,829	-936,645	8,789,947	7,853,303
NONBILLABLE						
0001	General Fd	31,713,938	34,639,645	-2,925,707	35,397,754	32,472,047
0890	Federal Trust Fd	18,124	24,025	-5,901	20,229	14,327
TOTAL NONBILLABLE		31,732,061	34,663,670	-2,931,609	35,417,983	32,486,375
TOTAL FOR AGENCY 7600		39,607,246	43,475,499	-3,868,253	44,207,931	40,339,677

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7730 Franchise Tax Board						
BILLABLE						
0044	Motor Vehicle Acct	228,272	238,138	-9,866	257,607	247,741
0064	Motor Vehicle License Fee Acct	429,242	448,418	-19,177	484,404	465,227
0122	Emerg Food Assist Prog Fd	422	436	-14	476	462
0200	Fish and Game Preservation Fd	915	946	-31	1,032	1,002
0242	Court Collection Acct	875,231	979,538	-104,307	987,707	883,400
0803	Children's Trust Fd State	0	436	-436	0	-436
0823	Alzheimer Related Disord Research	774	800	-26	874	847
0886	Seniors Special Fd, CA	281	291	-9	318	308
0945	Breast Cancer Research Fd	493	509	-17	556	539
0974	Peace Officer Memorial Foundation	352	364	-12	397	385
0979	Firefighters' Memorial Fd	493	509	-17	556	539
8047	Sea Otter Fund, CA	422	436	-14	476	462
8054	Cancer Research Fund, CA	422	436	-14	476	462
8075	School Supplies for Homeless Children Fund	422	436	-14	476	462
8076	State Parks Protection Fund	985	1,018	-33	1,112	1,079
8077	California YMCA Youth and Government Fund	0	436	-436	0	-436
8085	Keep Arts in Schools Fund	422	436	-14	476	462
8086	Protect Our Coast and Oceans Fund	422	436	-14	476	462
8092	Habitat for Humanity Fund	0	436	-436	0	-436
8097	Prevention of Homelessness and Cruelty Fund	422	436	-14	476	462
8103	Type 1 Diabetes Research Fund	0	436	-436	0	-436
8106	Special Olympics Fund	0	436	-436	0	-436
8117	Native California Wildlife Rehabilitation Volunt	422	436	-14	476	462
8118	Organ and Tissue Donor Registry Voluntary Ta	422	0	422	476	899
8121	Schools Not Prisons Voluntary Tax Contributio	422	0	422	476	899
8122	National Alliance on Mental Illness California V	422	0	422	476	899
8814	Rape Kit Backlog Voluntary Tax Contribution F	422	436	-14	476	462
8815	California Senior Citizen Advocacy Voluntary T	422	436	-14	476	462
TOTAL BILLABLE		1,542,526	1,677,077	-134,551	1,740,756	1,606,204
NONBILLABLE						
0001	General Fd	58,531,259	58,779,167	-247,908	66,053,106	65,805,198
TOTAL NONBILLABLE		58,531,259	58,779,167	-247,908	66,053,106	65,805,198
TOTAL FOR AGENCY 7730		60,073,785	60,456,244	-382,460	67,793,862	67,411,402

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7760 General Services, Dept of						
BILLABLE						
0002	Property Acquisition Law Acct	120,699	210,044	-89,346	129,768	40,422
0003	Motor Veh Parkg Facilities Money Acct	147,662	197,679	-50,018	158,757	108,740
0006	Disability Access Acct	260,869	517,000	-256,131	280,471	24,341
0026	Motor Vehicle Insurance Acct	817,566	456,143	361,423	878,999	1,240,423
0328	Public School Pln Dsgn/Constr Rev Rvlv	1,533,762	3,048,100	-1,514,338	1,649,011	134,673
0557	Toxic Substances Control Acct	600	0	600	645	1,246
0602	Architecture Revolving Fd	0	2,296,538	-2,296,538	0	-2,296,538
0666	Service Revolving Fd, DGS	27,682,822	35,647,894	-7,965,072	29,762,948	21,797,877
0956	School Site Utilization Fd	91,862	176,490	-84,628	98,765	14,137
3091	Certified Access Specialist Fund	9,172	20,185	-11,014	9,861	-1,153
3144	Building Standards Administration Special Rev	27,468	50,041	-22,573	29,531	6,958
3245	Disability Access and Education Revolving Fun	16,519	37,200	-20,681	17,760	-2,921
9746	Natural Gas Services Program Fund	25,907	37,570	-11,663	27,854	16,190
TOTAL BILLABLE		30,734,908	42,694,885	-11,959,977	33,044,372	21,084,395
NONBILLABLE						
0001	General Fd	13,815,336	1,008,900	12,806,436	14,853,440	27,659,876
TOTAL NONBILLABLE		13,815,336	1,008,900	12,806,436	14,853,440	27,659,876
TOTAL FOR AGENCY 7760		44,550,245	43,703,785	846,459	47,897,812	48,744,271

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7870 Victim Comp and Gov Claims Bd, CA						
BILLABLE						
	0214 Restitution Fd	758,922	3,066,347	-2,307,425	837,067	-1,470,359
TOTAL BILLABLE		758,922	3,066,347	-2,307,425	837,067	-1,470,359
NONBILLABLE						
	0001 General Fd	2,067,767	11,777	2,055,990	2,280,681	4,336,670
	0890 Federal Trust Fd	159,920	162,423	-2,503	176,387	173,885
TOTAL NONBILLABLE		2,227,687	174,200	2,053,487	2,457,068	4,510,555
TOTAL FOR AGENCY 7870		2,986,609	3,240,548	-253,938	3,294,134	3,040,196

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7900 Public Employees' Retirement System						
BILLABLE						
0652	Old Age/Survivors Insurance Rvlvg Fd	57,711	0	57,711	65,239	122,950
0815	Judges' Retirement Fd	97,758	97,694	64	110,510	110,574
0820	Legislators Retirement Fd	25,045	24,686	359	28,311	28,670
0822	Public Employees' Health Care Fd	2,612,557	2,309,906	302,651	2,953,327	3,255,978
0830	Public Employees' Retirement Fd	21,507,816	21,245,759	262,057	24,313,199	24,575,257
0833	Annuitants' Health Care Coverage Fd	331,810	272,642	59,168	375,090	434,258
0849	Replacement Benefit Custodial Fd	36,236	22,866	13,370	40,962	54,332
0884	Judges' Retirement System II Fd	113,487	110,430	3,057	128,290	131,346
0950	Public Employees Contingency Res	1,811,858	1,678,826	133,032	2,048,188	2,181,220
9251	California Employers' Pension Prefunding Trus	242	0	242	274	516
TOTAL BILLABLE		26,594,520	25,762,809	831,711	30,063,390	30,895,101
TOTAL FOR AGENCY 7900		26,594,520	25,762,809	831,711	30,063,390	30,895,101

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7910 Administrative Law, Office of						
NONBILLABLE						
	0001 General Fd	17,620	16,425	1,195	20,771	21,966
TOTAL NONBILLABLE		17,620	16,425	1,195	20,771	21,966
TOTAL FOR AGENCY 7910		17,620	16,425	1,195	20,771	21,966

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7920 Teachers' Retirement System, State						
BILLABLE						
0835	Teachers' Retirement Fd	12,533,004	11,956,739	576,265	14,153,266	14,729,532
8001	Teachers' Health Benefits Fd	29,222	45,378	-16,156	33,000	16,844
8041	Teacher's Deferred Compensation Fund	77,511	177,579	-100,068	87,531	-12,537
TOTAL BILLABLE		<u>12,639,737</u>	<u>12,179,696</u>	<u>460,041</u>	<u>14,273,798</u>	<u>14,733,839</u>
TOTAL FOR AGENCY 7920		12,639,737	12,179,696	460,041	14,273,798	14,733,839

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