

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 (=)
0020 Legislature						
NONBILLABLE						
	0001 General Fd	1,063,129	1,031,879	31,250	1,148,831	1,180,081
TOTAL NONBILLABLE		1,063,129	1,031,879	31,250	1,148,831	1,180,081
TOTAL FOR AGENCY 0020		1,063,129	1,031,879	31,250	1,148,831	1,180,081

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

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 (=)
0160 Legislative Counsel Bureau						
NONBILLABLE						
	0001 General Fd	2,952,492	2,960,250	-7,758	3,405,159	3,397,401
TOTAL NONBILLABLE		2,952,492	2,960,250	-7,758	3,405,159	3,397,401
TOTAL FOR AGENCY 0160		2,952,492	2,960,250	-7,758	3,405,159	3,397,401

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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

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0250 Judicial						
BILLABLE						
0044	Motor Vehicle Acct	10,476	14,384	-3,908	11,588	7,680
0159	Trial Court Improvement Fd	282,984	415,994	-133,011	313,023	180,012
0327	Court Interpreters Fd	7,263	10,388	-3,125	8,034	4,909
0587	Family Law Trust Fd	79,429	113,604	-34,175	87,861	53,685
0932	Trial Court Trust Fd	171,725	176,946	-5,221	189,954	184,733
3037	Court Facilities Construction Fd State	9,873,791	7,042,137	2,831,654	10,921,918	13,753,572
3060	Appellate Court Trust Fund	341,787	497,702	-155,914	378,069	222,154
3085	Mental Health Services Fund	54,660	75,514	-20,854	60,462	39,608
9728	Judicial Branch Workers' Comp Fd	93	133	-40	103	63
TOTAL BILLABLE		10,822,208	8,346,802	2,475,406	11,971,011	14,446,417
NONBILLABLE						
0001	General Fd	24,402,845	28,905,912	-4,503,067	26,993,265	22,490,198
0890	Federal Trust Fd	205,277	290,737	-85,459	227,068	141,609
8059	Community Corrections Performance Incentiv	46,559	66,591	-20,032	51,501	31,469
8071	National Mortgage Special Deposit Fund	72,166	0	72,166	79,827	151,992
TOTAL NONBILLABLE		24,726,847	29,263,240	-4,536,393	27,351,660	22,815,267
TOTAL FOR AGENCY 0250		35,549,055	37,610,042	-2,060,987	39,322,672	37,261,684

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0280 Judicial Performance, Comm on						
NONBILLABLE						
	0001 General Fd	307,317	315,171	-7,854	343,340	335,486
TOTAL NONBILLABLE		307,317	315,171	-7,854	343,340	335,486
TOTAL FOR AGENCY 0280		307,317	315,171	-7,854	343,340	335,486

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0390 Contributions to Judges						
NONBILLABLE						
	0001 General Fd	28,835	31,920	-3,085	33,790	30,704
TOTAL NONBILLABLE		28,835	31,920	-3,085	33,790	30,704
TOTAL FOR AGENCY 0390		28,835	31,920	-3,085	33,790	30,704

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0500 Governors' Office						
BILLABLE						
	9750 Immigrant Integration Fund	50	48	2	56	58
TOTAL BILLABLE		50	48	2	56	58
NONBILLABLE						
	0001 General Fd	544,132	470,285	73,847	613,522	687,369
TOTAL NONBILLABLE		544,132	470,285	73,847	613,522	687,369
TOTAL FOR AGENCY 0500		544,182	470,333	73,849	613,578	687,428

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0509 GoBiz						
BILLABLE						
0649	Infrastructure and Economic Dev Bank Fd	18,561	220,028	-201,468	22,498	-178,970
0918	Small Business Expansion Fd	5,769	82,583	-76,814	6,993	-69,821
3083	Welcome Center Fund	299	4,286	-3,986	363	-3,623
3095	Film Promotion and Marketing Fund	27	386	-359	33	-326
3237	Cost of Implementation Account, Air Pollution	2,799	8,821	-6,021	3,393	-2,628
3314	California Cannabis Tax Fund	0	15,014	-15,014	0	-15,014
3348	Cannabis Tax Fund – Governor’s Office of Busi	3,350	0	3,350	4,060	7,410
TOTAL BILLABLE		30,805	331,118	-300,313	37,340	-262,973
NONBILLABLE						
0001	General Fd	3,799,238	1,380,746	2,418,492	4,605,186	7,023,678
TOTAL NONBILLABLE		3,799,238	1,380,746	2,418,492	4,605,186	7,023,678
TOTAL FOR AGENCY 0509		3,830,043	1,711,864	2,118,179	4,642,526	6,760,705

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0511 Government Operations Secretary						
NONBILLABLE						
	0001 General Fd	1,103,109	1,029,975	73,134	1,292,189	1,365,324
TOTAL NONBILLABLE		1,103,109	1,029,975	73,134	1,292,189	1,365,324
TOTAL FOR AGENCY 0511		1,103,109	1,029,975	73,134	1,292,189	1,365,324

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0515 Sec. for Business, Consumer Services, a						
BILLABLE						
0067	Corporations Fd State	0	66,082	-66,082	0	-66,082
0240	Local Agency Deposit Security Fd	146	278	-132	174	43
0298	Financial Institutions Fd	0	32,763	-32,763	0	-32,763
0299	Credit Union Fd	4,383	8,607	-4,224	5,228	1,004
0317	Real Estate Fund	36,234	67,436	-31,202	43,221	12,019
3153	Horse Racing Fund	5,844	11,384	-5,540	6,971	1,431
3363	Financial Protection Fund	50,844	0	50,844	60,649	111,493
TOTAL BILLABLE		97,451	186,550	-89,099	116,244	27,145
NONBILLABLE						
0001	General Fd	778,585	457,300	321,285	928,731	1,250,016
TOTAL NONBILLABLE		778,585	457,300	321,285	928,731	1,250,016
TOTAL FOR AGENCY 0515		876,036	643,850	232,186	1,044,975	1,277,161

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0521 Secretary for Transportation						
BILLABLE						
0042	Highway Acct State, State Transportation Fun	35,350	0	35,350	39,140	74,490
0044	Motor Vehicle Acct	11,886	39,765	-27,880	13,160	-14,719
0046	Public Trans Acct	11,945	74	11,871	13,226	25,097
3228	Greenhouse Gas Reduction Fund	724	881	-157	802	645
TOTAL BILLABLE		59,905	40,721	19,184	66,328	85,512
NONBILLABLE						
0890	Federal Trust Fd	921,054	1,018,012	-96,958	1,019,815	922,857
TOTAL NONBILLABLE		921,054	1,018,012	-96,958	1,019,815	922,857
TOTAL FOR AGENCY 0521		980,959	1,058,733	-77,774	1,086,144	1,008,369

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0530 Sec, Health and Human Services Agency						
BILLABLE						
3209	Office of Patient Advocate Trust Fund	5,713	12,725	-7,013	11,922	4,909
TOTAL BILLABLE		5,713	12,725	-7,013	11,922	4,909
NONBILLABLE						
0001	General Fd	11,541	18,904	-7,363	24,084	16,721
0890	Federal Trust Fd	37,623	0	37,623	78,514	116,136
9745	California Health and Human Services Automa	1,296,164	2,817,471	-1,521,306	2,704,937	1,183,631
TOTAL NONBILLABLE		1,345,327	2,836,374	-1,491,047	2,807,535	1,316,488
TOTAL FOR AGENCY 0530		1,351,040	2,849,100	-1,498,060	2,819,457	1,321,397

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0540 Sec, Resources						
BILLABLE						
0140	Environmental License Plate Fd	307,048	129,284	177,765	341,756	519,521
0183	Environmental Enhancement/Mtgtn Prog	15,956	7,174	8,782	17,760	26,542
0200	Fish and Game Preservation Fd	2,719	3,042	-324	3,026	2,703
0263	Off-Highway Vehicle Fd	535	637	-102	595	493
0516	Harbors and Watercraft Revolving Fd	223	247	-24	248	224
1018	Lake Tahoe Science and Lake Improvement Ac	11,143	3,084	8,059	12,402	20,461
3046	Oil, Gas, and Geothermal Administrative Fd	2,719	3,042	-324	3,026	2,703
3117	Alternative and Renewable Fuel and Vehicle T	6,062	6,722	-661	6,747	6,086
3212	Timber Regulation and Forest Restoration Fun	67,436	36,859	30,577	75,058	105,635
3228	Greenhouse Gas Reduction Fund	6,686	3,084	3,602	7,441	11,043
3237	Cost of Implementation Account, Air Pollution	13,862	6,003	7,859	15,428	23,287
8058	Cultural and Historical Endowment Fund, CA	8,825	3,885	4,940	9,823	14,762
TOTAL BILLABLE		443,212	203,063	240,149	493,312	733,461
NONBILLABLE						
0001	General Fd	406,397	80,111	326,286	452,335	778,620
0890	Federal Trust Fd	45	0	45	50	94
6088	Not Activiated	74,612	644,774	-570,163	83,045	-487,117
TOTAL NONBILLABLE		481,053	724,886	-243,833	535,430	291,597
TOTAL FOR AGENCY 0540		924,265	927,949	-3,684	1,028,741	1,025,058

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0552 Office of the Inspector General						
NONBILLABLE						
	0001 General Fd	1,626,828	1,819,537	-192,709	1,853,693	1,660,984
TOTAL NONBILLABLE		1,626,828	1,819,537	-192,709	1,853,693	1,660,984
TOTAL FOR AGENCY 0552		1,626,828	1,819,537	-192,709	1,853,693	1,660,984

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0555 Sec, Environmental Protection						
BILLABLE						
0014	Hazardous Waste Control	20,065	30,692	-10,627	22,803	12,177
0028	Unified Program Acct	246,685	328,174	-81,489	280,348	198,859
0044	Motor Vehicle Acct	116,008	134,246	-18,238	131,838	113,600
0106	Pesticide Regulation Fd	55,250	63,793	-8,543	62,789	54,246
0115	Air Pollution Control Fd	73,798	84,374	-10,577	83,868	73,291
0193	Waste Discharge Permit Fd	33,836	40,994	-7,159	38,453	31,294
0226	Tire Recycling Mgmt Fd	7,307	7,381	-74	8,304	8,230
0235	Public Res Acct	2,304	1,776	529	2,619	3,147
0387	Integrated Waste Mgmt Acct	15,344	17,271	-1,927	17,438	15,511
0439	Underground Storage Tank Cleanup Fd	74,416	84,349	-9,933	84,571	74,638
0679	Water Quality Control Fd State	10,791	12,555	-1,763	12,264	10,501
3058	Water Right Fund	1,855	3,061	-1,206	2,108	902
3237	Cost of Implementation Account, Air Pollution	38,838	86,132	-47,294	44,138	-3,156
TOTAL BILLABLE		696,497	894,797	-198,300	791,541	593,241
NONBILLABLE						
0001	General Fd	151,473	122,810	28,664	172,144	200,807
0890	Federal Trust Fd	16,862	16,648	213	19,163	19,376
TOTAL NONBILLABLE		168,335	139,458	28,877	191,306	220,183
TOTAL FOR AGENCY 0555		864,832	1,034,255	-169,423	982,847	813,424

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0559 Sec, Labor and Workforce Dev Agency						
BILLABLE						
3078	Labor and Workforce Development Fund	66,148	177,496	-111,348	75,446	-35,902
TOTAL BILLABLE		66,148	177,496	-111,348	75,446	-35,902
NONBILLABLE						
0001	General Fd	323,257	0	323,257	368,697	691,953
TOTAL NONBILLABLE		323,257	0	323,257	368,697	691,953
TOTAL FOR AGENCY 0559		389,404	177,496	211,909	444,143	656,051

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0650 Planning and Research, Office of						
BILLABLE						
3228	Greenhouse Gas Reduction Fund	549,162	661,500	-112,337	596,640	484,302
TOTAL BILLABLE		549,162	661,500	-112,337	596,640	484,302
NONBILLABLE						
0001	General Fd	138,009	72,385	65,624	149,940	215,564
0890	Federal Trust Fd	52,604	18,651	33,954	57,152	91,106
TOTAL NONBILLABLE		190,613	91,036	99,577	207,093	306,670
TOTAL FOR AGENCY 0650		739,776	752,536	-12,760	803,732	790,972

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0690 Office of Emergency Services						
BILLABLE						
0022	Emerg Telephone Number Acct	971,571	711,545	260,026	1,032,600	1,292,626
0028	Unified Program Acct	41,229	39,533	1,696	43,819	45,515
0029	Nuclear Planning Assessment	55,882	52,145	3,737	59,392	63,129
0217	Insurance Fd	56,436	0	56,436	59,981	116,417
0437	Fire Equip Acct, State Asst for	468	186	282	497	779
0903	Penalty Fd State	44,465	41,663	2,801	47,258	50,059
3034	Antiterrorism Fd	35,590	34,706	885	37,826	38,711
3228	Greenhouse Gas Reduction Fund	851,211	1,088,388	-237,177	904,680	667,502
9751	Public Safety Communications Revolving Fund	3,757,003	3,612,972	144,031	3,992,999	4,137,031
TOTAL BILLABLE		5,813,855	5,581,138	232,717	6,179,053	6,411,769
NONBILLABLE						
0001	General Fd	6,610,566	3,976,115	2,634,451	7,025,808	9,660,259
0890	Federal Trust Fd	4,031,558	3,683,156	348,401	4,284,800	4,633,201
TOTAL NONBILLABLE		10,642,123	7,659,271	2,982,852	11,310,608	14,293,460
TOTAL FOR AGENCY 0690		16,455,978	13,240,410	3,215,569	17,489,661	20,705,230

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0750 Lieutenant Governor, Office of the						
NONBILLABLE						
	0001 General Fd	139,644	135,048	4,596	145,117	149,714
TOTAL NONBILLABLE		139,644	135,048	4,596	145,117	149,714
TOTAL FOR AGENCY 0750		139,644	135,048	4,596	145,117	149,714

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0820 Justice, Dept of						
BILLABLE						
0012	Attorney General Antitrust Acct	532,652	256,246	276,406	606,324	882,730
0017	Fingerprint Fees Acct	4,627,094	8,019,341	-3,392,247	5,267,074	1,874,827
0032	Firearms Safety Acct	17,377	18,258	-881	19,781	18,900
0044	Motor Vehicle Acct	1,431,637	1,475,396	-43,759	1,629,649	1,585,889
0142	Sexual Habitual Offender Fd, DOJ	134,485	140,718	-6,233	153,086	146,853
0158	Travel Seller Fd	73,186	76,630	-3,444	83,309	79,864
0256	Sexual Predator Public Info Acct	8,563	9,367	-804	9,747	8,943
0367	Indian Gaming Special Distribution Fd	1,086,106	1,159,297	-73,191	1,236,327	1,163,136
0378	False Claims Acct Fd	832,347	956,396	-124,049	947,470	823,421
0460	Dealers' Record of Sale Special Acct	1,294,130	1,266,198	27,932	1,473,122	1,501,054
0566	Child Abuse Fd, DOJ	22,414	23,338	-924	25,514	24,590
0567	Gambling Control Fd	782,885	823,563	-40,678	891,167	850,488
0569	Gambling Control Fines Penalties	49,210	14,236	34,975	56,017	90,991
0903	Penalty Fd State	6,145	6,562	-417	6,995	6,578
1008	Firearms Safety/Enforcmnt Special Fd	485,406	546,625	-61,220	552,543	491,323
3016	Missing Persons DNA Data Base	182,436	189,988	-7,552	207,669	200,118
3053	Public Rights Law Enforcement Special Fd	935,956	965,816	-29,860	1,065,409	1,035,550
3086	DNA Identification Fund	1,888,232	0	1,888,232	2,149,395	4,037,627
3087	Unfair Competition Law Fund	1,667,112	1,283,186	383,926	1,897,692	2,281,619
3088	Registry of Charitable Trusts Fund	302,717	321,127	-18,410	344,587	326,177
3240	Secondhand Dealer and Pawnbroker Fund	33,042	34,558	-1,516	37,612	36,096
3285	Electronic Recording Authorization Fund	15,111	0	15,111	17,201	32,311
3297	Major League Sporting Event Raffle Fund	30,624	17,729	12,896	34,860	47,756
3303	Ammunition Safety and Enforcement Special F	200,670	0	200,670	228,425	429,095
3320	Department of Justice, Tobacco Law Enforcem	277,029	396,911	-119,881	315,346	195,464
3372	Data Brokers' Registry Fund	17,780	0	17,780	20,239	38,020
9731	Legal Services Revolving Fund	11,513,589	12,593,869	-1,080,279	13,106,048	12,025,769
TOTAL BILLABLE		28,447,937	30,595,353	-2,147,416	32,382,607	30,235,191
NONBILLABLE						
0001	General Fd	17,800,744	15,558,315	2,242,430	20,262,787	22,505,217
0890	Federal Trust Fd	2,087,794	2,314,518	-226,725	2,376,559	2,149,834
TOTAL NONBILLABLE		19,888,538	17,872,833	2,015,705	22,639,346	24,655,051
TOTAL FOR AGENCY 0820		48,336,475	48,468,186	-131,711	55,021,953	54,890,242

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0840 Controller, CA State						
BILLABLE						
0061	Motor Vehicle Fuel Acct	391,061	433,331	-42,271	428,939	386,668
0062	Highway Users Tax Acct	111,526	123,020	-11,494	122,329	110,835
0107	Abandoned Vehicle Trust Fd	160	178	-18	175	157
0330	Local Revenue Fd	54,965	61,332	-6,367	60,289	53,923
0877	DMV Local Agency Collection Fd	718	801	-83	788	704
0903	Penalty Fd State	125,328	138,331	-13,004	137,467	124,463
0970	Unclaimed Property Fd	3,566,772	3,884,313	-317,541	3,912,252	3,594,711
3268	Senior Citizens and Disabled Citizens Property	192,977	199,218	-6,241	211,669	205,428
3286	Safe Neighborhoods and Schools Fund	30,554	34,093	-3,539	33,514	29,974
3290	Road Maintenance and Rehabilitation Account	41,723	105,573	-63,851	45,764	-18,087
TOTAL BILLABLE		4,515,784	4,980,192	-464,408	4,953,186	4,488,778
NONBILLABLE						
0001	General Fd	6,339,607	6,634,527	-294,921	6,953,665	6,658,745
0890	Federal Trust Fd	111,128	125,602	-14,474	121,891	107,417
TOTAL NONBILLABLE		6,450,734	6,760,129	-309,395	7,075,557	6,766,162
TOTAL FOR AGENCY 0840		10,966,518	11,740,322	-773,803	12,028,743	11,254,940

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

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 (=)
0845 Insurance, Dept of						
BILLABLE						
	0217 Insurance Fd	12,637,667	13,241,383	-603,716	14,266,552	13,662,836
TOTAL BILLABLE		12,637,667	13,241,383	-603,716	14,266,552	13,662,836
NONBILLABLE						
	0001 General Fd	536,621	548,162	-11,541	605,787	594,246
	0890 Federal Trust Fd	1,454	61,243	-59,789	1,641	-58,148
TOTAL NONBILLABLE		538,075	609,405	-71,330	607,428	536,099
TOTAL FOR AGENCY 0845		13,175,742	13,850,787	-675,045	14,873,980	14,198,935

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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 (=)
0850 Lottery Commission, CA State						
BILLABLE						
	0562 Lottery Fd State	7,528,871	7,551,516	-22,645	8,509,883	8,487,237
TOTAL BILLABLE		7,528,871	7,551,516	-22,645	8,509,883	8,487,237
TOTAL FOR AGENCY 0850		7,528,871	7,551,516	-22,645	8,509,883	8,487,237

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

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 (=)
0855 Gambling Control Commission, CA						
BILLABLE						
0367	Indian Gaming Special Distribution Fd	352,190	454,650	-102,460	409,532	307,072
0567	Gambling Control Fd	449,817	593,845	-144,028	523,055	379,028
TOTAL BILLABLE		<u>802,007</u>	<u>1,048,495</u>	<u>-246,488</u>	<u>932,588</u>	<u>686,100</u>
TOTAL FOR AGENCY 0855		802,007	1,048,495	-246,488	932,588	686,100

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

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 (=)
0860 Board of Equalization, State						
NONBILLABLE						
	0001 General Fd	2,066,949	2,285,367	-218,418	2,302,858	2,084,441
TOTAL NONBILLABLE		2,066,949	2,285,367	-218,418	2,302,858	2,084,441
TOTAL FOR AGENCY 0860		2,066,949	2,285,367	-218,418	2,302,858	2,084,441

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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 (=)
0870 Office of Tax Appeals						
NONBILLABLE						
	0001 General Fd	1,375,741	1,341,642	34,099	1,600,454	1,634,553
TOTAL NONBILLABLE		1,375,741	1,341,642	34,099	1,600,454	1,634,553
TOTAL FOR AGENCY 0870		1,375,741	1,341,642	34,099	1,600,454	1,634,553

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

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 (=)
0890 Secretary of State, CA						
BILLABLE						
0228	Business Fees Secretary of State	2,941,330	2,928,611	12,719	3,253,528	3,266,246
3042	Victims of Corporate Fraud Comp Fd	65,219	64,676	543	72,141	72,684
3244	Political Disclosure, Accountability, Transparen	33,974	46,372	-12,399	37,580	25,181
3254	Business Programs Modernization Fund	63,940	148,375	-84,435	70,727	-13,708
TOTAL BILLABLE		3,104,462	3,188,035	-83,573	3,433,975	3,350,402
NONBILLABLE						
0001	General Fd	2,217,400	2,129,373	88,027	2,452,759	2,540,786
0890	Federal Trust Fd	602,486	356,819	245,667	666,435	912,103
TOTAL NONBILLABLE		2,819,886	2,486,192	333,695	3,119,194	3,452,889
TOTAL FOR AGENCY 0890		5,924,349	5,674,227	250,122	6,553,169	6,803,291

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

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 (=)
0911 Citizens Redistricting Comm						
NONBILLABLE						
	0001 General Fd	167,793	0	167,793	423,150	590,943
TOTAL NONBILLABLE		167,793	0	167,793	423,150	590,943
TOTAL FOR AGENCY 0911		167,793	0	167,793	423,150	590,943

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

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 (=)
0950 Treasurer, CA State						
BILLABLE						
	6084 No Place Like Home	0	0	0	0	0
TOTAL BILLABLE		0	0	0	0	0
NONBILLABLE						
	0001 General Fd	778,686	2,032,035	-1,253,349	872,372	-380,977
TOTAL NONBILLABLE		778,686	2,032,035	-1,253,349	872,372	-380,977
TOTAL FOR AGENCY 0950		778,686	2,032,035	-1,253,349	872,372	-380,977

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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 (=)
0954 Scholarshare Investment Board						
BILLABLE						
0564	Scholarshare Admin Fd	174,160	177,012	-2,852	184,291	181,438
TOTAL BILLABLE		174,160	177,012	-2,852	184,291	181,438
NONBILLABLE						
0001	General Fd	5,666	15,588	-9,922	5,995	-3,927
TOTAL NONBILLABLE		5,666	15,588	-9,922	5,995	-3,927
TOTAL FOR AGENCY 0954		179,826	192,600	-12,774	190,286	177,512

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

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 (=)
0956 Debt and Investment Advisory Comm.,						
BILLABLE						
0171	Debt Investment Adv. Committee Fd	220,259	264,058	-43,800	252,936	209,136
TOTAL BILLABLE		220,259	264,058	-43,800	252,936	209,136
TOTAL FOR AGENCY 0956		220,259	264,058	-43,800	252,936	209,136

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

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 (=)
0959 Debt Limit Allocation Commission, CA						
BILLABLE						
0169	Debt Limit Allocation Committee Fd	260,374	169,383	90,991	326,988	417,979
TOTAL BILLABLE		260,374	169,383	90,991	326,988	417,979
TOTAL FOR AGENCY 0959		260,374	169,383	90,991	326,988	417,979

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

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 (=)
0968 Tax Credit Allocation Committee, CA						
BILLABLE						
	0448 Occupancy Compliance Monitoring	419,488	367,387	52,101	485,562	537,663
	0457 Tax Credit Allocation Fee Acct	328,241	213,893	114,348	379,942	494,290
TOTAL BILLABLE		<u>747,729</u>	<u>581,279</u>	<u>166,449</u>	<u>865,504</u>	<u>1,031,954</u>
TOTAL FOR AGENCY 0968		747,729	581,279	166,449	865,504	1,031,954

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

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 (=)
0971 Alt Energy and Adv Trans Financing Aut						
BILLABLE						
0465	Energy Resources Progs Acct	64,054	109,472	-45,418	69,859	24,441
9332	California Alternative Energy Authority Fund	245,686	170,736	74,950	267,951	342,901
TOTAL BILLABLE		<u>309,740</u>	<u>280,208</u>	<u>29,532</u>	<u>337,809</u>	<u>367,341</u>
TOTAL FOR AGENCY 0971		309,740	280,208	29,532	337,809	367,341

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

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 (=)
0974 Pollution Cntrl Financing Authority, CA						
BILLABLE						
	0930 Pollution Control Financing Auth Fd	314,675	140,848	173,827	365,829	539,657
TOTAL BILLABLE		314,675	140,848	173,827	365,829	539,657
TOTAL FOR AGENCY 0974		314,675	140,848	173,827	365,829	539,657

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

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 (=)
0977 Health Facilities Financing Authority, CA						
BILLABLE						
0904	Health Facilities Financing Auth Fd	221,740	275,560	-53,820	241,985	188,165
3085	Mental Health Services Fund	0	0	0	0	0
TOTAL BILLABLE		221,740	275,560	-53,820	241,985	188,165
NONBILLABLE						
0001	General Fd	0	31,514	-31,514	0	-31,514
3357	The Supportive Housing Program Subaccount,	42,092	0	42,092	45,935	88,027
TOTAL NONBILLABLE		42,092	31,514	10,578	45,935	56,513
TOTAL FOR AGENCY 0977		263,832	307,074	-43,242	287,919	244,677

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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 (=)
0984 CalSavers Retirement Savings Board						
BILLABLE						
8111	Secure Choice Retirement Savings Administrat	131,051	186,690	-55,639	158,825	103,186
TOTAL BILLABLE		<u>131,051</u>	<u>186,690</u>	<u>-55,639</u>	<u>158,825</u>	<u>103,186</u>
TOTAL FOR AGENCY 0984		131,051	186,690	-55,639	158,825	103,186

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

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 (=)
0985 School Finance Authority, CA						
NONBILLABLE						
0001	General Fd	155,309	148,721	6,588	170,437	177,025
0890	Federal Trust Fd	121,662	114,793	6,869	133,513	140,383
TOTAL NONBILLABLE		276,971	263,514	13,457	303,950	317,408
TOTAL FOR AGENCY 0985		276,971	263,514	13,457	303,950	317,408

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

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 (=)
0989 Educational Facilities Authority						
BILLABLE						
0911	Educational Facilities Authority Fd	73,417	71,788	1,629	83,061	84,690
3263	College Access Tax Credit Fund	10,685	8,126	2,559	12,088	14,648
TOTAL BILLABLE		84,102	79,913	4,189	95,149	99,338
TOTAL FOR AGENCY 0989		84,102	79,913	4,189	95,149	99,338

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