

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2023-24
PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0020 Legislature						
NONBILLABLE						
	0001 General Fd	1,119,496	1,167,783	-48,286	1,244,559	1,196,272
TOTAL NONBILLABLE		1,119,496	1,167,783	-48,286	1,244,559	1,196,272
TOTAL FOR AGENCY 0020		1,119,496	1,167,783	-48,286	1,244,559	1,196,272

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0160 Legislative Counsel Bureau						
NONBILLABLE						
	0001 General Fd	2,976,097	3,380,906	-404,809	3,428,534	3,023,725
TOTAL NONBILLABLE		2,976,097	3,380,906	-404,809	3,428,534	3,023,725
TOTAL FOR AGENCY 0160		2,976,097	3,380,906	-404,809	3,428,534	3,023,725

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0250 Judicial						
BILLABLE						
0044	Motor Vehicle Acct	8,165	13,033	-4,868	9,377	4,510
0159	Trial Court Improvement Fd	219,416	355,253	-135,837	251,985	116,148
0327	Court Interpreters Fd	5,636	9,036	-3,400	6,473	3,073
0587	Family Law Trust Fd	61,637	98,820	-37,183	70,787	33,604
0932	Trial Court Trust Fd	132,886	193,874	-60,988	152,611	91,623
3037	Court Facilities Construction Fd State	5,874,193	6,190,370	-316,177	6,746,132	6,429,955
3060	Appellate Court Trust Fund	265,229	434,320	-169,091	304,598	135,506
3085	Mental Health Services Fund	43,717	68,467	-24,750	50,206	25,456
9728	Judicial Branch Workers' Comp Fd	72	116	-44	83	39
TOTAL BILLABLE		6,610,952	7,363,289	-752,337	7,592,252	6,839,915
NONBILLABLE						
0001	General Fd	30,442,322	32,849,643	-2,407,321	34,961,041	32,553,719
0890	Federal Trust Fd	163,704	255,970	-92,266	188,003	95,737
8059	Community Corrections Performance Incentiv	36,130	57,925	-21,795	41,493	19,697
TOTAL NONBILLABLE		30,642,155	33,163,538	-2,521,383	35,190,537	32,669,154
TOTAL FOR AGENCY 0250		37,253,108	40,526,827	-3,273,719	42,782,788	39,509,069

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0280 Judicial Performance, Comm on						
NONBILLABLE						
	0001 General Fd	330,334	377,343	-47,009	378,855	331,845
TOTAL NONBILLABLE		330,334	377,343	-47,009	378,855	331,845
TOTAL FOR AGENCY 0280		330,334	377,343	-47,009	378,855	331,845

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0390 Contributions to Judges						
NONBILLABLE						
	0001 General Fd	33,240	96,123	-62,883	45,424	-17,459
TOTAL NONBILLABLE		33,240	96,123	-62,883	45,424	-17,459
TOTAL FOR AGENCY 0390		33,240	96,123	-62,883	45,424	-17,459

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0500 Governors' Office						
BILLABLE						
	9750 Immigrant Integration Fund	46	53	-8	53	45
TOTAL BILLABLE		46	53	-8	53	45
NONBILLABLE						
	0001 General Fd	589,268	618,946	-29,678	681,406	651,728
TOTAL NONBILLABLE		589,268	618,946	-29,678	681,406	651,728
TOTAL FOR AGENCY 0500		589,314	618,999	-29,686	681,459	651,773

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0509 GoBiz						
BILLABLE						
0649	Infrastructure and Economic Dev Bank Fd	91,706	289,977	-198,272	107,899	-90,372
0918	Small Business Expansion Fd	26,635	86,836	-60,201	31,338	-28,863
3083	Welcome Center Fund	1,362	4,475	-3,113	1,602	-1,511
3095	Film Promotion and Marketing Fund	123	403	-280	144	-136
3237	Cost of Implementation Account, Air Pollution	12,784	41,322	-28,538	15,041	-13,497
3348	Cannabis Tax Fund – Governor’s Office of Busi	20,402	0	20,402	24,005	44,407
3376	Cannabis Tax Fund - Gov Office of Business an	7,030	0	7,030	8,271	15,301
TOTAL BILLABLE		160,041	423,013	-262,973	188,301	-74,672
NONBILLABLE						
0001	General Fd	2,509,368	1,423,443	1,085,925	2,952,472	4,038,397
TOTAL NONBILLABLE		2,509,368	1,423,443	1,085,925	2,952,472	4,038,397
TOTAL FOR AGENCY 0509		2,669,408	1,846,456	822,952	3,140,773	3,963,725

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0511 Government Operations Secretary						
NONBILLABLE						
	0001 General Fd	1,302,714	1,309,504	-6,790	1,613,900	1,607,110
TOTAL NONBILLABLE		1,302,714	1,309,504	-6,790	1,613,900	1,607,110
TOTAL FOR AGENCY 0511		1,302,714	1,309,504	-6,790	1,613,900	1,607,110

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0515 Sec. for Business, Consumer Services, a						
BILLABLE						
0067	Corporations Fd State	0	42,225	-42,225	0	-42,225
0240	Local Agency Deposit Security Fd	21	170	-150	25	-124
0298	Financial Institutions Fd	0	20,942	-20,942	0	-20,942
0299	Credit Union Fd	702	5,448	-4,746	856	-3,890
0317	Real Estate Fund	5,867	45,119	-39,252	7,151	-32,101
3153	Horse Racing Fund	950	7,151	-6,201	1,158	-5,042
3363	Financial Protection Fund	8,201	0	8,201	9,996	18,197
TOTAL BILLABLE		15,741	121,055	-105,314	19,187	-86,127
NONBILLABLE						
0001	General Fd	1,164,416	672,189	492,226	1,419,346	1,911,572
TOTAL NONBILLABLE		1,164,416	672,189	492,226	1,419,346	1,911,572
TOTAL FOR AGENCY 0515		1,180,156	793,244	386,912	1,438,533	1,825,445

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0521 Secretary for Transportation						
BILLABLE						
0042	Highway Acct State, State Transportation Fun	62,564	0	62,564	74,820	137,384
0044	Motor Vehicle Acct	19,665	46,163	-26,497	23,518	-2,980
0046	Public Trans Acct	20,993	41,448	-20,455	25,105	4,650
3228	Greenhouse Gas Reduction Fund	1,211	1,006	205	1,449	1,654
TOTAL BILLABLE		104,434	88,617	15,817	124,891	140,708
NONBILLABLE						
0890	Federal Trust Fd	981,713	917,537	64,176	1,174,012	1,238,188
TOTAL NONBILLABLE		981,713	917,537	64,176	1,174,012	1,238,188
TOTAL FOR AGENCY 0521		1,086,148	1,006,155	79,993	1,298,903	1,378,896

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0530 Sec, Health and Human Services Agency						
BILLABLE						
3209	Office of Patient Advocate Trust Fund	183,902	7,240	176,662	213,269	389,931
3377	Data Insights Innovation Fund	36,435	0	36,435	42,253	78,688
TOTAL BILLABLE		220,337	7,240	213,097	255,522	468,619
NONBILLABLE						
0001	General Fd	1,939,571	10,376	1,929,195	2,249,301	4,178,496
0890	Federal Trust Fd	1,103,328	0	1,103,328	1,279,519	2,382,847
TOTAL NONBILLABLE		3,042,899	10,376	3,032,523	3,528,820	6,561,343
TOTAL FOR AGENCY 0530		3,263,236	17,616	3,245,620	3,784,342	7,029,963

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0540 Sec, Resources						
BILLABLE						
0140	Environmental License Plate Fd	155,742	433,532	-277,790	183,722	-94,068
0183	Environmental Enhancement/Mtgtn Prog	8,357	23,325	-14,968	9,858	-5,110
0200	Fish and Game Preservation Fd	1,411	3,962	-2,552	1,664	-888
0263	Off-Highway Vehicle Fd	256	767	-510	303	-208
0516	Harbors and Watercraft Revolving Fd	43	320	-277	50	-226
1018	Lake Tahoe Science and Lake Improvement Ac	5,600	48,248	-42,648	6,606	-36,043
3046	Oil, Gas, and Geothermal Administrative Fd	1,432	3,962	-2,530	1,689	-841
3117	Alternative and Renewable Fuel and Vehicle T	3,142	8,755	-5,613	3,706	-1,907
3212	Timber Regulation and Forest Restoration Fun	33,127	97,327	-64,200	39,079	-25,121
3237	Cost of Implementation Account, Air Pollution	7,074	19,938	-12,864	8,345	-4,519
8058	Cultural and Historical Endowment Fund, CA	4,232	12,590	-8,358	4,992	-3,366
TOTAL BILLABLE		220,415	652,726	-432,311	260,015	-172,297
NONBILLABLE						
0001	General Fd	944,879	264,311	680,568	1,114,636	1,795,204
0890	Federal Trust Fd	0	64	-64	0	-64
TOTAL NONBILLABLE		944,879	264,375	680,504	1,114,636	1,795,141
TOTAL FOR AGENCY 0540		1,165,294	917,101	248,193	1,374,651	1,622,844

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0552 Office of the Inspector General						
NONBILLABLE						
	0001 General Fd	1,815,196	1,847,500	-32,304	2,163,856	2,131,553
TOTAL NONBILLABLE		1,815,196	1,847,500	-32,304	2,163,856	2,131,553
TOTAL FOR AGENCY 0552		1,815,196	1,847,500	-32,304	2,163,856	2,131,553

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0555 Sec, Environmental Protection						
BILLABLE						
0014	Hazardous Waste Control	20,235	18,198	2,037	24,943	26,980
0028	Unified Program Acct	423,944	211,856	212,088	522,584	734,671
0044	Motor Vehicle Acct	107,156	206,902	-99,745	132,089	32,343
0106	Pesticide Regulation Fd	53,578	50,165	3,413	66,044	69,457
0115	Air Pollution Control Fd	37,817	66,840	-29,023	46,616	17,593
0193	Waste Discharge Permit Fd	34,592	30,728	3,863	42,640	46,504
0226	Tire Recycling Mgmt Fd	7,074	6,622	452	8,720	9,173
0235	Public Res Acct	0	4,573	-4,573	0	-4,573
0387	Integrated Waste Mgmt Acct	13,056	13,911	-855	16,094	15,239
0439	Underground Storage Tank Cleanup Fd	68,715	67,506	1,209	84,703	85,913
0679	Water Quality Control Fd State	11,444	9,861	1,583	14,107	15,689
3058	Water Right Fund	1,925	1,763	162	2,372	2,534
3228	Greenhouse Gas Reduction Fund	0	142,920	-142,920	0	-142,920
3237	Cost of Implementation Account, Air Pollution	40,054	59,074	-19,020	49,373	30,353
TOTAL BILLABLE		819,590	890,920	-71,330	1,010,285	938,956
NONBILLABLE						
0001	General Fd	118,080	154,307	-36,226	145,554	109,328
0890	Federal Trust Fd	15,605	14,292	1,313	19,236	20,549
TOTAL NONBILLABLE		133,685	168,599	-34,913	164,790	129,877
TOTAL FOR AGENCY 0555		953,276	1,059,519	-106,243	1,175,076	1,068,833

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0559 Sec, Labor and Workforce Dev Agency						
BILLABLE						
	3078 Labor and Workforce Development Fund	110,741	47,754	62,988	136,142	199,130
TOTAL BILLABLE		110,741	47,754	62,988	136,142	199,130
NONBILLABLE						
	0001 General Fd	197,481	266,326	-68,845	242,778	173,933
TOTAL NONBILLABLE		197,481	266,326	-68,845	242,778	173,933
TOTAL FOR AGENCY 0559		308,222	314,079	-5,857	378,921	373,063

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0650 Planning and Research, Office of						
BILLABLE						
3228	Greenhouse Gas Reduction Fund	299,816	849,103	-549,287	358,949	-190,338
TOTAL BILLABLE		299,816	849,103	-549,287	358,949	-190,338
NONBILLABLE						
0001	General Fd	570,161	285,302	284,860	682,614	967,474
0890	Federal Trust Fd	210,272	166,330	43,942	251,744	295,686
TOTAL NONBILLABLE		780,433	451,632	328,802	934,358	1,263,159
TOTAL FOR AGENCY 0650		1,080,250	1,300,735	-220,485	1,293,307	1,072,822

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0690 Office of Emergency Services						
BILLABLE						
0022	Emerg Telephone Number Acct	800,844	0	800,844	920,103	1,720,947
0028	Unified Program Acct	3,761	47,356	-43,595	4,321	-39,273
0029	Nuclear Planning Assessment	49,224	64,229	-15,005	56,555	41,550
0217	Insurance Fd	49,261	65,566	-16,305	56,597	40,291
0437	Fire Equip Acct, State Asst for	3,652	4,948	-1,296	4,195	2,899
0903	Penalty Fd State	38,671	49,384	-10,713	44,430	33,717
3034	Antiterrorism Fd	31,696	41,863	-10,167	36,416	26,250
3228	Greenhouse Gas Reduction Fund	44,915	58,143	-13,228	51,604	38,376
8039	Disaster Resistant Communities Acct	88,626	0	88,626	101,823	190,449
9751	Public Safety Communications Revolving Fund	3,269,542	4,219,501	-949,959	3,756,435	2,806,476
TOTAL BILLABLE		4,380,192	4,550,990	-170,798	5,032,480	4,861,681
NONBILLABLE						
0001	General Fd	8,940,081	8,093,809	846,272	10,271,417	11,117,689
0890	Federal Trust Fd	3,941,008	4,125,610	-184,602	4,527,893	4,343,291
TOTAL NONBILLABLE		12,881,089	12,219,418	661,671	14,799,310	15,460,981
TOTAL FOR AGENCY 0690		17,261,280	16,770,408	490,872	19,831,790	20,322,662

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0750 Lieutenant Governor, Office of the						
NONBILLABLE						
0001	General Fd	109,146	149,520	-40,374	123,923	83,549
TOTAL NONBILLABLE		109,146	149,520	-40,374	123,923	83,549
TOTAL FOR AGENCY 0750		109,146	149,520	-40,374	123,923	83,549

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0820 Justice, Dept of						
BILLABLE						
0012	Attorney General Antitrust Acct	541,411	241,696	299,715	625,471	925,187
0017	Fingerprint Fees Acct	4,652,983	3,840,225	812,758	5,375,412	6,188,170
0032	Firearms Safety Acct	17,928	15,082	2,846	20,712	23,558
0044	Motor Vehicle Acct	1,486,784	1,223,816	262,968	1,717,624	1,980,593
0142	Sexual Habitual Offender Fd, DOJ	141,979	118,504	23,476	164,023	187,499
0158	Travel Seller Fd	74,026	62,695	11,331	85,519	96,850
0256	Sexual Predator Public Info Acct	8,868	7,647	1,221	10,245	11,465
0367	Indian Gaming Special Distribution Fd	1,034,243	980,894	53,348	1,194,821	1,248,169
0378	False Claims Acct Fd	1,043,014	739,621	303,393	1,204,954	1,508,347
0460	Dealers' Record of Sale Special Acct	1,217,572	1,046,335	171,237	1,406,615	1,577,852
0566	Child Abuse Fd, DOJ	22,603	19,730	2,873	26,112	28,986
0567	Gambling Control Fd	914,143	685,334	228,809	1,056,074	1,284,884
0569	Gambling Control Fines Penalties	15,759	11,998	3,762	18,206	21,968
0903	Penalty Fd State	6,699	5,449	1,250	7,739	8,989
1008	Firearms Safety/Enforcmnt Special Fd	511,531	435,399	76,132	590,952	667,083
3016	Missing Persons DNA Data Base	187,716	159,229	28,486	216,860	245,347
3053	Public Rights Law Enforcement Special Fd	799,683	807,639	-7,957	923,842	915,886
3086	DNA Identification Fund	2,828,841	2,108,809	720,032	3,268,052	3,988,084
3087	Unfair Competition Law Fund	1,609,245	1,335,179	274,066	1,859,099	2,133,164
3088	Registry of Charitable Trusts Fund	318,418	264,509	53,908	367,856	421,764
3240	Secondhand Dealer and Pawnbroker Fund	57,881	28,517	29,364	66,868	96,231
3285	Electronic Recording Authorization Fund	14,458	12,674	1,785	16,703	18,488
3297	Major League Sporting Event Raffle Fund	32,965	29,742	3,223	38,083	41,306
3303	Ammunition Safety and Enforcement Special F	192,005	303,377	-111,372	221,816	110,444
3320	Department of Justice, Tobacco Law Enforcem	220,487	339,329	-118,842	254,721	135,879
3372	Data Brokers' Registry Fund	9,109	0	9,109	10,523	19,632
9731	Legal Services Revolving Fund	12,070,228	10,419,587	1,650,641	13,944,269	15,594,910
TOTAL BILLABLE		30,030,577	25,243,016	4,787,561	34,693,170	39,480,731
NONBILLABLE						
0001	General Fd	18,401,180	29,055,781	-10,654,601	21,258,175	10,603,574
0890	Federal Trust Fd	2,680,018	1,853,087	826,931	3,096,122	3,923,053
TOTAL NONBILLABLE		21,081,199	30,908,869	-9,827,670	24,354,297	14,526,627
TOTAL FOR AGENCY 0820		51,111,776	56,151,885	-5,040,109	59,047,467	54,007,358

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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0840 Controller, CA State						
BILLABLE						
0061	Motor Vehicle Fuel Acct	396,311	457,996	-61,685	458,955	397,270
0062	Highway Users Tax Acct	113,263	130,007	-16,743	131,167	114,423
0107	Abandoned Vehicle Trust Fd	148	180	-32	171	139
0330	Local Revenue Fd	56,299	64,914	-8,615	65,198	56,584
0877	DMV Local Agency Collection Fd	665	810	-145	770	625
0903	Penalty Fd State	127,227	146,123	-18,896	147,338	128,442
0970	Unclaimed Property Fd	3,701,343	4,198,133	-496,790	4,286,403	3,789,613
3268	Senior Citizens and Disabled Citizens Property	192,984	210,227	-17,243	223,488	206,245
3286	Safe Neighborhoods and Schools Fund	28,297	34,482	-6,185	32,770	26,585
3290	Road Maintenance and Rehabilitation Account	47,285	109,390	-62,105	54,760	-7,345
TOTAL BILLABLE		4,663,824	5,352,263	-688,439	5,401,020	4,712,581
NONBILLABLE						
0001	General Fd	6,578,263	7,108,512	-530,249	7,618,069	7,087,820
0890	Federal Trust Fd	116,514	130,457	-13,943	134,931	120,988
TOTAL NONBILLABLE		6,694,778	7,238,969	-544,192	7,753,000	7,208,808
TOTAL FOR AGENCY 0840		11,358,602	12,591,232	-1,232,631	13,154,021	11,921,390

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0845 Insurance, Dept of						
BILLABLE						
	0217 Insurance Fd	13,330,182	14,681,729	-1,351,547	15,313,699	13,962,151
TOTAL BILLABLE		13,330,182	14,681,729	-1,351,547	15,313,699	13,962,151
NONBILLABLE						
	0001 General Fd	352,903	604,926	-252,023	405,414	153,392
	0890 Federal Trust Fd	1,401	51,758	-50,357	1,609	-48,748
TOTAL NONBILLABLE		354,304	656,683	-302,379	407,024	104,644
TOTAL FOR AGENCY 0845		13,684,486	15,338,413	-1,653,927	15,720,722	14,066,796

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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0850 Lottery Commission, CA State						
BILLABLE						
	0562 Lottery Fd State	8,230,664	8,705,483	-474,818	9,549,391	9,074,573
TOTAL BILLABLE		8,230,664	8,705,483	-474,818	9,549,391	9,074,573
TOTAL FOR AGENCY 0850		8,230,664	8,705,483	-474,818	9,549,391	9,074,573

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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0855 Gambling Control Commission, CA						
BILLABLE						
0367	Indian Gaming Special Distribution Fd	443,205	319,784	123,421	528,610	652,031
0567	Gambling Control Fd	568,596	475,744	92,851	678,164	771,015
TOTAL BILLABLE		1,011,800	795,529	216,272	1,206,774	1,423,046
TOTAL FOR AGENCY 0855		1,011,800	795,529	216,272	1,206,774	1,423,046

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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0860 Board of Equalization, State						
NONBILLABLE						
	0001 General Fd	2,253,451	2,478,899	-225,448	2,614,975	2,389,527
TOTAL NONBILLABLE		2,253,451	2,478,899	-225,448	2,614,975	2,389,527
TOTAL FOR AGENCY 0860		2,253,451	2,478,899	-225,448	2,614,975	2,389,527

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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0870 Office of Tax Appeals						
NONBILLABLE						
	0001 General Fd	1,499,278	1,394,679	104,600	1,785,703	1,890,302
TOTAL NONBILLABLE		1,499,278	1,394,679	104,600	1,785,703	1,890,302
TOTAL FOR AGENCY 0870		1,499,278	1,394,679	104,600	1,785,703	1,890,302

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0890 Secretary of State, CA						
BILLABLE						
0228	Business Fees Secretary of State	2,482,339	3,374,266	-891,927	2,859,036	1,967,108
3042	Victims of Corporate Fraud Comp Fd	53,278	73,856	-20,578	61,363	40,785
3244	Political Disclosure, Accountability, Transparen	20,789	38,473	-17,684	23,944	6,260
3254	Business Programs Modernization Fund	121,878	96,545	25,333	140,373	165,706
TOTAL BILLABLE		2,678,284	3,583,139	-904,856	3,084,715	2,179,859
NONBILLABLE						
0001	General Fd	3,118,541	2,416,307	702,234	3,591,782	4,294,017
0890	Federal Trust Fd	464,494	516,946	-52,452	534,981	482,530
TOTAL NONBILLABLE		3,583,035	2,933,253	649,783	4,126,764	4,776,546
TOTAL FOR AGENCY 0890		6,261,319	6,516,392	-255,073	7,211,479	6,956,406

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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0911 Citizens Redistricting Comm						
NONBILLABLE						
	0001 General Fd	513,734	252,499	261,235	588,693	849,928
TOTAL NONBILLABLE		513,734	252,499	261,235	588,693	849,928
TOTAL FOR AGENCY 0911		513,734	252,499	261,235	588,693	849,928

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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0950 Treasurer, CA State						
NONBILLABLE						
	0001 General Fd	874,181	884,542	-10,360	1,043,696	1,033,335
TOTAL NONBILLABLE		874,181	884,542	-10,360	1,043,696	1,033,335
TOTAL FOR AGENCY 0950		874,181	884,542	-10,360	1,043,696	1,033,335

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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0954 Scholarshare Investment Board						
BILLABLE						
	0564 Scholarshare Admin Fd	234,066	166,865	67,201	323,001	390,202
TOTAL BILLABLE		234,066	166,865	67,201	323,001	390,202
NONBILLABLE						
	0001 General Fd	63,880	15,008	48,872	88,152	137,024
TOTAL NONBILLABLE		63,880	15,008	48,872	88,152	137,024
TOTAL FOR AGENCY 0954		297,946	181,873	116,073	411,153	527,227

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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0956 Debt and Investment Advisory Comm.,						
BILLABLE						
0171	Debt Investment Adv. Committee Fd	242,184	258,562	-16,378	277,134	260,756
TOTAL BILLABLE		242,184	258,562	-16,378	277,134	260,756
TOTAL FOR AGENCY 0956		242,184	258,562	-16,378	277,134	260,756

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0959 Debt Limit Allocation Commission, CA						
BILLABLE						
0169	Debt Limit Allocation Committee Fd	184,057	286,088	-102,031	220,995	118,964
TOTAL BILLABLE		184,057	286,088	-102,031	220,995	118,964
TOTAL FOR AGENCY 0959		184,057	286,088	-102,031	220,995	118,964

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0968 Tax Credit Allocation Committee, CA						
BILLABLE						
	0448 Occupancy Compliance Monitoring	341,826	469,225	-127,399	421,314	293,916
	0457 Tax Credit Allocation Fee Acct	267,538	338,361	-70,824	329,751	258,927
TOTAL BILLABLE		<u>609,364</u>	<u>807,587</u>	<u>-198,222</u>	<u>751,065</u>	<u>552,842</u>
TOTAL FOR AGENCY 0968		609,364	807,587	-198,222	751,065	552,842

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0971 Alt Energy and Adv Trans Financing Aut						
BILLABLE						
0465	Energy Resources Progs Acct	79,465	92,361	-12,896	93,196	80,300
9332	California Alternative Energy Authority Fund	286,958	237,496	49,462	336,540	386,003
TOTAL BILLABLE		366,424	329,857	36,566	429,736	466,302
TOTAL FOR AGENCY 0971		366,424	329,857	36,566	429,736	466,302

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0974 Pollution Cntrl Financing Authority, CA						
BILLABLE						
	0930 Pollution Control Financing Auth Fd	332,224	0	332,224	388,081	720,305
TOTAL BILLABLE		332,224	0	332,224	388,081	720,305
TOTAL FOR AGENCY 0974		332,224	0	332,224	388,081	720,305

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0977 Health Facilities Financing Authority, CA						
BILLABLE						
0904	Health Facilities Financing Auth Fd	232,814	195,086	37,728	309,384	347,112
TOTAL BILLABLE		232,814	195,086	37,728	309,384	347,112
NONBILLABLE						
0001	General Fd	90,622	97,508	-6,886	120,427	113,540
TOTAL NONBILLABLE		90,622	97,508	-6,886	120,427	113,540
TOTAL FOR AGENCY 0977		323,435	292,594	30,841	429,811	460,652

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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0981 California ABLE Act Board						
NONBILLABLE						
	0001 General Fd	65,505	0	65,505	75,318	140,823
TOTAL NONBILLABLE		65,505	0	65,505	75,318	140,823
TOTAL FOR AGENCY 0981		65,505	0	65,505	75,318	140,823

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0984 CalSavers Retirement Savings Board						
BILLABLE						
8111	Secure Choice Retirement Savings Administrat	176,054	159,600	16,454	214,378	230,832
TOTAL BILLABLE		<u>176,054</u>	<u>159,600</u>	<u>16,454</u>	<u>214,378</u>	<u>230,832</u>
TOTAL FOR AGENCY 0984		176,054	159,600	16,454	214,378	230,832

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0985 School Finance Authority, CA						
NONBILLABLE						
	0001 General Fd	179,222	103,222	76,000	219,061	295,061
	0890 Federal Trust Fd	136,005	79,984	56,021	166,238	222,259
TOTAL NONBILLABLE		315,227	183,206	132,021	385,299	517,320
TOTAL FOR AGENCY 0985		315,227	183,206	132,021	385,299	517,320

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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0989 Educational Facilities Authority						
BILLABLE						
0911	Educational Facilities Authority Fd	74,732	9,263	65,469	98,510	163,979
3263	College Access Tax Credit Fund	6,176	5,597	578	8,140	8,719
TOTAL BILLABLE		80,908	14,860	66,047	106,651	172,698
TOTAL FOR AGENCY 0989		80,908	14,860	66,047	106,651	172,698

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