

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

		2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
Business Unit	Business Unit Name					
1045	Cannabis Control Appeals Panel					
Billable						
3288	Cannabis Control Fund	362,909	368,580	-5,670	402,907	397,237
Totals for Billable		362,909	368,580	-5,670	402,907	397,237
Totals for Business Unit 1045		362,909	368,580	-5,670	402,907	397,237

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Business Unit	Business Unit Name	2023-24	2023-24	Roll Forward	2025-26	2025-26
		Past Year Actual Costs (+)	Past Year Estimate Costs (-)		Budget Year Estimate Costs (+)	Total Allocated (=)

**NOTE: Amounts less than \$1,000 are not billed
Tuesday, September 17, 2024*

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
1111	Department of Consumer Affairs					
Billable						
0069	Barbering and Cosmetology Bd of	1,302,280	512,522	789,758	1,538,296	2,328,054
0093	Construction Mgmt Education Acct	13,382	11,081	2,301	15,808	18,109
0108	Acupuncture Fd	240,912	263,860	-22,948	284,573	261,625
0152	Chiropractic Examiners Fd	322,819	291,848	30,971	381,324	412,295
0166	Certification Acct Cons Affairs Fd	97,254	95,742	1,513	114,880	116,393
0168	Structural Pest Control Research	178	190	-12	211	199
0210	Outpatient Setting Fd of Med Bd	1,545	1,646	-101	1,825	1,724
0239	Private Security Service Fd	1,085,761	1,135,539	-49,779	1,282,535	1,232,756
0264	Osteopathic Med Bd Contngt	205,697	207,884	-2,187	242,975	240,789
0280	Physician Assistant Fund	185,294	187,621	-2,327	218,875	216,549
0295	Podiatric Medicine Fd Bd	83,575	99,984	-16,409	98,721	82,312
0305	Private Postsecondary Education Administration Fd	907,130	1,238,373	-331,243	1,071,531	740,288
0310	Psychology Fund	501,449	450,910	50,539	592,328	642,867
0319	Respiratory Care Fund	247,215	249,802	-2,588	292,018	289,430
0325	Electronic and Appliance Repair Fd	238,412	269,938	-31,526	281,620	250,093
0326	Athletic Commission Fund	117,601	102,137	15,464	138,915	154,379
0376	Speech Language Pathology Audiology	168,219	225,550	-57,331	198,706	141,375
0399	Structural Pest Control Education/Enforce	18,679	19,883	-1,204	22,064	20,861
0400	Real Estate Appraisers Reg Fd	388,432	389,046	-614	458,828	458,214
0421	Vehicle Inspection and Repair Fd	7,983,752	7,980,374	3,379	9,430,665	9,434,043
0492	Athletic Commission Neurological Examination Acct State	3,272	3,483	-210	3,865	3,655
0582	High Polluter Repair or Removal	594,065	595,409	-1,345	701,728	700,384
0704	Accountancy Professions Vocations Fd	1,156,250	1,125,915	30,336	1,365,800	1,396,135
0706	Architects Board Fd CA	305,570	317,113	-11,543	360,949	349,406
0717	Cemetery Fd	403,062	393,985	9,077	476,110	485,187
0735	Contractors License Fd	4,857,221	4,744,153	113,068	5,737,505	5,850,573
0741	Dentistry Fd State	1,234,528	1,190,122	44,406	1,458,265	1,502,671
0752	Home Furn and Thermal Insul. Fd	377,664	396,771	-19,107	446,109	427,002
0755	Licensed Midwifery Fd	7,139	7,599	-460	8,433	7,973
0757	Landscape Architects Fd	77,926	81,811	-3,885	92,048	88,163
0758	Contingent Fd Medical Board	4,870,365	4,732,818	137,547	5,753,032	5,890,579
0759	Physical Therapy Fd	447,139	420,073	27,066	528,175	555,241
0761	Registered Nursing Fd Board of	3,496,645	3,835,873	-339,228	4,130,349	3,791,120
0763	Optometry Fd State	210,039	183,632	26,407	248,104	274,511
0767	Pharmacy Board Contingent Fd	2,030,126	1,937,566	92,560	2,398,050	2,490,610
0770	Professional Engineer/Land Surveyor	690,250	719,456	-29,206	815,345	786,139
0771	Court Reporters Fd	76,317	77,505	-1,188	90,148	88,960
0773	Behavioral Science Examiners	841,577	831,218	10,359	994,097	1,004,456
0775	Structural Pest Control Fd	400,507	439,323	-38,816	473,091	434,275
0777	Veterinary Med Brd Contingent Fd	454,575	443,628	10,947	536,959	547,906
0779	Vocational Nursing Psychiatric Tech Fd	1,094,504	1,159,348	-64,844	1,292,863	1,228,019
3017	Occupational Therapy Fd	199,330	214,722	-15,392	235,455	220,063
3039	Dentally Undrservd Acct St Dntstry Fd	7,495	7,978	-483	8,854	8,371
3069	Naturopathic Doctor s Fund	45,805	25,708	20,096	54,106	74,202
3108	Professional Fiduciary Fund	57,761	41,159	16,602	68,229	84,831
3122	Enhanced Fleet Modernization Subaccount	63,529	63,131	398	75,042	75,440

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Business Unit	Business Unit Name	2023-24	2023-24	Roll Forward	2025-26	2025-26
		Past Year Actual Costs (+)	Past Year Estimate Costs (-)		Budget Year Estimate Costs (+)	Total Allocated (=)
3140	State Dental Hygiene Fund	176,131	158,936	17,195	208,051	225,246
3252	CURES Fund	165,007	222,764	-57,758	194,911	137,154
3315	Household Movers Fund Professions and Vocations Fund	217,831	134,241	83,590	257,309	340,899
3328	Pharmaceutical and Sharps Stewardship Fund	23,378	77,252	-53,874	27,614	-26,260
9250	Boxers Pension Fund	7,495	7,725	-230	8,854	8,624
Totals for Billable		38,702,088	38,324,347	377,741	45,716,150	46,093,891
Non Billable						
0001	General Fund	914,388	1,158,778	-244,391	1,080,104	835,713
Totals for Non Billable		914,388	1,158,778	-244,391	1,080,104	835,713
Totals for Business Unit 1111		39,616,476	39,483,126	133,351	46,796,254	46,929,604

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		2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
Business Unit	Business Unit Name					
1115	Department of Cannabis Control					
Billable						
	3288 Cannabis Control Fund	7,213,751	4,518,971	2,694,780	8,512,928	11,207,708
	3346 Cannabis Tax Fund - Bureau of Cannabis Control Alloc. 2	751,328	286,617	464,711	886,640	1,351,350
Totals for Billable		7,965,079	4,805,588	3,159,491	9,399,568	12,559,059
Non Billable						
	0001 General Fund	0	880,859	-880,859	0	-880,859
Totals for Non Billable		0	880,859	-880,859	0	-880,859
Totals for Business Unit 1115		7,965,079	5,686,447	2,278,632	9,399,568	11,678,200

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		2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
Business Unit	Business Unit Name					
1700	Department of Fair Employment and Housing					
Billable						
	3246 Fair Employment and Housing Enforcement and Litigation Fund	30,807	28,757	2,050	36,012	38,062
Totals for Billable		30,807	28,757	2,050	36,012	38,062
Non Billable						
	0001 General Fund	3,481,906	2,879,373	602,533	4,070,128	4,672,662
	0890 Federal Trust Fd	349,685	309,039	40,646	408,760	449,406
Totals for Non Billable		3,831,591	3,188,412	643,179	4,478,888	5,122,067
Totals for Business Unit 1700		3,862,398	3,217,169	645,229	4,514,900	5,160,129

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Business Unit	Business Unit Name	2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
1701	Department of Financial Protection and Innovation					
Billable						
0240	Local Agency Deposit Security Fd	38,780	38,107	673	45,283	45,956
0299	Credit Union Fund	886,886	807,952	78,934	1,035,588	1,114,522
3360	Financial Empowerment Fund	21,030	21,310	-280	24,556	24,276
3363	Financial Protection Fund	9,184,606	7,724,209	1,460,398	10,724,568	12,184,966
Totals for Billable		10,131,302	8,591,577	1,539,725	11,829,994	13,369,720
Non Billable						
0001	General Fund	40,327	0	40,327	47,089	87,417
Totals for Non Billable		40,327	0	40,327	47,089	87,417
Totals for Business Unit 1701		10,171,630	8,591,577	1,580,053	11,877,083	13,457,136

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Business Unit	Business Unit Name					
1703	California Privacy Protection Agency					
Non Billable						
0001	General Fund	733,717	313,301	420,416	868,735	1,289,151
Totals for Non Billable		733,717	313,301	420,416	868,735	1,289,151
Totals for Business Unit 1703		733,717	313,301	420,416	868,735	1,289,151

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		2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
Business Unit	Business Unit Name					
1750	California Horse Racing Board					
Billable						
	3153 Horse Racing Fund	1,168,158	1,072,271	95,887	1,326,625	1,422,512
	3380 Horse and Jockey Safety and Welfare Acct.	56,728	61,684	-4,957	64,423	59,466
Totals for Billable		1,224,886	1,133,956	90,930	1,391,048	1,481,978
Totals for Business Unit 1750		1,224,886	1,133,956	90,930	1,391,048	1,481,978

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Business Unit	Business Unit Name					
2100	Department of Alcoholic Beverage Control					
Non Billable						
0001	General Fund	6,417,492	6,372,848	44,644	7,538,295	7,582,939
Totals for Non Billable		6,417,492	6,372,848	44,644	7,538,295	7,582,939
Totals for Business Unit 2100		6,417,492	6,372,848	44,644	7,538,295	7,582,939

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Business Unit	Business Unit Name					
2120	Alcoholic Beverage Control Appeals Board					
Billable						
	0117 ABC Appeals Fd	249,960	282,970	-33,010	286,150	253,141
Totals for Billable		249,960	282,970	-33,010	286,150	253,141
Totals for Business Unit 2120		249,960	282,970	-33,010	286,150	253,141

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Business Unit	Business Unit Name	2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
2240	Department of Housing and Community Development					
Billable						
0245	Mobilehome Park Revolving Fd	421,955	419,571	2,384	493,017	495,401
0530	Mobilehome Park Purchase Fd	71,781	73,068	-1,287	83,870	82,584
0648	Mobilehome-Manufactured Home RF	1,058,023	1,080,555	-22,532	1,236,209	1,213,676
0813	Self-Help Housing Fd	58,004	58,369	-365	67,773	67,408
0927	Joe Serna Jr.Farmwrker Housing Grnt	113,826	113,801	25	132,996	133,021
0929	Housing Rehabilitation Loan Fd	810,481	828,790	-18,309	946,976	928,667
0972	Manufactured Home Recovery Fd	14,213	14,412	-200	16,606	16,407
0980	Predevelopment Loan Fd	23,028	23,436	-409	26,906	26,497
0985	Emerg Housing Asst Fd	7,067	7,272	-205	8,257	8,051
3144	Building Standards Administration Special Revolving Fd	49,549	50,508	-959	57,893	56,934
3228	Greenhouse Gas Reduction Fund	169,885	0	169,885	198,496	368,381
3237	Cost of Implementation Account Air Pollution Control Fund	10,997	11,170	-173	12,849	12,676
3317	Building Homes and Jobs Trust Fund	574,491	327,798	246,693	671,243	917,937
3329	Mobilehome Dispute Resolution Fund	160,476	173,383	-12,907	187,502	174,595
3425	Employee Housing Regulation Fund	71,622	0	71,622	83,685	155,307
6084	No Place Like Home	230,073	232,727	-2,654	268,821	266,167
9337	Pooled Transition Reserve Fund	25,291	0	25,291	29,550	54,841
Totals for Billable		3,870,762	3,414,861	455,901	4,522,650	4,978,551
Non Billable						
0001	General Fund	5,506,734	4,160,842	1,345,892	6,434,142	7,780,034
0890	Federal Trust Fd	7,179,545	6,781,781	397,764	8,388,677	8,786,441
Totals for Non Billable		12,686,279	10,942,622	1,743,657	14,822,818	16,566,475
Totals for Business Unit 2240		16,557,041	14,357,484	2,199,558	19,345,469	21,545,026

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Business Unit	Business Unit Name					
2245	California Housing Finance Agency					
Billable						
	0501 Housing Finance Fund	1,629,943	2,392,949	-763,006	1,878,107	1,115,101
	9336 California Dream for All Fund	760,785	0	760,785	876,616	1,637,401
Totals for Billable		2,390,728	2,392,949	-2,222	2,754,724	2,752,502
Totals for Business Unit 2245		2,390,728	2,392,949	-2,222	2,754,724	2,752,502

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Business Unit	Business Unit Name						
2320	Department of Real Estate (Merged into 1111, 13/14)						
(Moved from 1111, 18/19)							
Billable							
	0317	Real Estate Fund	4,384,839	4,423,332	-38,493	5,241,947	5,203,454
	3295	Education and Research Account	14,136	15,534	-1,398	16,899	15,501
Totals for Billable			4,398,975	4,438,867	-39,891	5,258,847	5,218,955
Totals for Business Unit 2320			4,398,975	4,438,867	-39,891	5,258,847	5,218,955