

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

| | | 2024-25 Past Year Actual Costs (+) | 2024-25 Past Year Estimate Costs (-) | Roll Forward (=) | 2026-27 Budget Year Estimate Costs (+) | 2026-27 Total Allocated (=) |
|-------------------------------|--------------------------------|---|---|---------------------|--|--------------------------------------|
| Business Unit | Business Unit Name | | | | | |
| 1045 | Cannabis Control Appeals Panel | | | | | |
| Billable | | | | | | |
| 3288 | Cannabis Control Fund | 304,796 | 366,662 | -61,866 | 375,997 | 314,130 |
| Totals for Billable | | 304,796 | 366,662 | -61,866 | 375,997 | 314,130 |
| Totals for Business Unit 1045 | | 304,796 | 366,662 | -61,866 | 375,997 | 314,130 |

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

| Business Unit | Business Unit Name | 2024-25 | 2024-25 | Roll Forward | 2026-27 | 2026-27 |
|---------------|--------------------|----------------------------------|------------------------------------|--------------|---|---------------------------|
| | | Past Year Actual Costs (+) | Past Year Estimate Costs (-) | | Budget Year Estimate Costs (+) | Total Allocated (=) |

*NOTE: Amounts less than \$1,000 are not billed
Monday, September 15, 2025

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

| Business Unit | Business Unit Name | 2024-25 Past Year Actual Costs (+) | 2024-25 Past Year Estimate Costs (-) | Roll Forward (=) | 2026-27 Budget Year Estimate Costs (+) | 2026-27 Total Allocated (=) |
|---------------|--|---|---|---------------------|--|--------------------------------------|
| 1111 | Department of Consumer Affairs | | | | | |
| Billable | | | | | | |
| 0069 | Barbering and Cosmetology Bd of | 1,426,711 | 1,011,275 | 415,436 | 1,666,250 | 2,081,686 |
| 0093 | Construction Mgmt Education Acct | 14,692 | 11,277 | 3,415 | 17,158 | 20,573 |
| 0108 | Acupuncture Fd | 246,949 | 256,927 | -9,978 | 288,411 | 278,433 |
| 0152 | Chiropractic Examiners Fd | 388,053 | 305,773 | 82,280 | 453,206 | 535,486 |
| 0166 | Certification Acct Cons Affairs Fd | 105,976 | 100,786 | 5,190 | 123,769 | 128,958 |
| 0168 | Structural Pest Control Research | 197 | 193 | 3 | 230 | 233 |
| 0210 | Outpatient Setting Fd of Med Bd | 1,697 | 1,675 | 21 | 1,981 | 2,002 |
| 0239 | Private Security Service Fd | 1,220,181 | 1,151,562 | 68,619 | 1,425,044 | 1,493,663 |
| 0264 | Osteopathic Med Bd Contgnt | 275,681 | 215,427 | 60,254 | 321,966 | 382,220 |
| 0280 | Physician Assistant Fund | 212,669 | 193,903 | 18,766 | 248,375 | 267,141 |
| 0295 | Podiatric Medicine Fd Bd | 108,131 | 103,943 | 4,188 | 126,286 | 130,474 |
| 0305 | Private Postsecondary Education Administration Fd | 1,124,913 | 383,102 | 741,811 | 1,313,782 | 2,055,592 |
| 0310 | Psychology Fund | 520,994 | 510,309 | 10,685 | 608,467 | 619,153 |
| 0319 | Respiratory Care Fund | 273,197 | 259,827 | 13,370 | 319,066 | 332,436 |
| 0326 | Athletic Commission Fund | 132,486 | 122,631 | 9,855 | 154,730 | 164,585 |
| 0376 | Speech Language Pathology Audiology | 214,956 | 160,136 | 54,820 | 251,046 | 305,865 |
| 0399 | Structural Pest Control Education/Enforce | 20,503 | 20,235 | 268 | 23,945 | 24,213 |
| 0400 | Real Estate Appraisers Reg Fd | 424,555 | 401,726 | 22,829 | 495,836 | 518,665 |
| 0421 | Vehicle Inspection and Repair Fd | 8,748,910 | 8,349,827 | 399,082 | 10,217,819 | 10,616,901 |
| 0492 | Athletic Commission Neurological Examination Acct State | 3,590 | 3,544 | 45 | 4,193 | 4,238 |
| 0582 | High Polluter Repair or Removal | 656,681 | 615,283 | 41,398 | 766,936 | 808,334 |
| 0704 | Accountancy Professions Vocations Fd | 1,272,550 | 1,176,823 | 95,727 | 1,486,206 | 1,581,933 |
| 0706 | Architects Board Fd CA | 328,111 | 331,743 | -3,632 | 383,200 | 379,568 |
| 0717 | Cemetery Fd | 439,050 | 420,607 | 18,442 | 512,765 | 531,207 |
| 0735 | Contractors License Fd | 5,353,856 | 5,148,651 | 205,205 | 6,252,748 | 6,457,953 |
| 0741 | Dentistry Fd State | 1,323,673 | 1,281,218 | 42,454 | 1,545,913 | 1,588,367 |
| 0755 | Licensed Midwifery Fd | 7,835 | 7,732 | 103 | 9,151 | 9,254 |
| 0757 | Landscape Architects Fd | 83,318 | 72,689 | 10,628 | 97,306 | 107,935 |
| 0758 | Contingent Fd Medical Board | 5,378,735 | 5,098,838 | 279,898 | 6,281,805 | 6,561,703 |
| 0759 | Physical Therapy Fd | 466,146 | 459,272 | 6,874 | 544,410 | 551,285 |
| 0761 | Registered Nursing Fd Board of | 3,582,515 | 3,943,667 | -361,152 | 4,184,006 | 3,822,854 |
| 0763 | Optometry Fd State | 260,792 | 255,187 | 5,606 | 304,578 | 310,184 |
| 0767 | Pharmacy Board Contingent Fd | 2,303,634 | 2,090,727 | 212,907 | 2,690,405 | 2,903,312 |
| 0770 | Professional Engineer/Land Surveyor | 887,631 | 702,795 | 184,836 | 1,036,661 | 1,221,498 |
| 0771 | Court Reporters Fd | 84,625 | 80,036 | 4,589 | 98,833 | 103,423 |
| 0773 | Behavioral Science Examiners | 930,005 | 875,948 | 54,057 | 1,086,150 | 1,140,207 |
| 0775 | Structural Pest Control Fd | 446,426 | 458,047 | -11,621 | 521,379 | 509,758 |
| 0777 | Veterinary Med Brd Contingent Fd | 568,724 | 469,518 | 99,207 | 664,211 | 763,418 |
| 0779 | Vocational Nursing Psychiatric Tech Fd | 1,170,033 | 1,196,349 | -26,317 | 1,366,477 | 1,340,160 |
| 3017 | Occupational Therapy Fd | 218,217 | 220,840 | -2,623 | 254,855 | 252,233 |
| 3039 | Dentally Undrservd Acct St Dntstry Fd | 8,229 | 8,120 | 109 | 9,611 | 9,720 |
| 3069 | Naturopathic Doctor s Fund | 49,820 | 25,196 | 24,624 | 58,185 | 82,809 |
| 3108 | Professional Fiduciary Fund | 72,872 | 53,293 | 19,579 | 85,107 | 104,686 |
| 3122 | Enhanced Fleet Modernization Subaccount | 75,023 | 65,472 | 9,551 | 87,619 | 97,170 |
| 3140 | State Dental Hygiene Fund | 193,863 | 185,719 | 8,143 | 226,412 | 234,555 |
| 3252 | CURES Fund | 241,986 | 172,831 | 69,155 | 282,615 | 351,770 |

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Monday, September 15, 2025

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

| | | 2024-25 Past Year Actual Costs (+) | 2024-25 Past Year Estimate Costs (-) | Roll Forward (=) | 2026-27 Budget Year Estimate Costs (+) | 2026-27 Total Allocated (=) |
|-------------------------------|--|---|---|---------------------|--|--------------------------------------|
| Business Unit | Business Unit Name | | | | | |
| 3328 | Pharmaceutical and Sharps Stewardship Fund | 26,379 | 73,528 | -47,148 | 30,808 | -16,340 |
| 3438 | Household Goods and Services Fund, Professions and Vocations Fund | 901,602 | 882,714 | 18,887 | 1,052,977 | 1,071,864 |
| 9250 | Boxers Pension Fund | 8,356 | 8,055 | 301 | 9,759 | 10,060 |
| Totals for Billable | | 42,805,728 | 39,944,977 | 2,860,750 | 49,992,649 | 52,853,399 |
| Non Billable | | | | | | |
| 0001 | General Fund | 914,076 | 1,748,287 | -834,211 | 1,067,546 | 233,335 |
| 0890 | Federal Trust Fd | 5,028 | 0 | 5,028 | 5,873 | 10,901 |
| Totals for Non Billable | | 919,105 | 1,748,287 | -829,183 | 1,073,419 | 244,236 |
| Totals for Business Unit 1111 | | 43,724,832 | 41,693,264 | 2,031,568 | 51,066,068 | 53,097,635 |

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|-------------------------------|---|---|---|---------------------|--|--------------------------------------|
| Business Unit | Business Unit Name | | | | | |
| 1115 | Department of Cannabis Control | | | | | |
| Billable | | | | | | |
| | 3288 Cannabis Control Fund | 7,720,040 | 6,632,147 | 1,087,893 | 9,271,114 | 10,359,006 |
| | 3346 Cannabis Tax Fund - Bureau of Cannabis Control Alloc. 2 | 1,021,271 | 381,985 | 639,286 | 1,226,460 | 1,865,746 |
| Totals for Billable | | 8,741,311 | 7,014,132 | 1,727,178 | 10,497,574 | 12,224,752 |
| Non Billable | | | | | | |
| | 0001 General Fund | 250,851 | 97,865 | 152,986 | 301,250 | 454,236 |
| Totals for Non Billable | | 250,851 | 97,865 | 152,986 | 301,250 | 454,236 |
| Totals for Business Unit 1115 | | 8,992,162 | 7,111,997 | 1,880,164 | 10,798,824 | 12,678,989 |

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| Business Unit | Business Unit Name | | | | | |
| 1700 | Civil Rights Department | | | | | |
| Billable | | | | | | |
| | 3246 Fair Employment and Housing Enforcement and Litigation Fund | 732,469 | 31,179 | 701,290 | 844,169 | 1,545,459 |
| Totals for Billable | | 732,469 | 31,179 | 701,290 | 844,169 | 1,545,459 |
| Non Billable | | | | | | |
| | 0001 General Fund | 3,469,355 | 3,529,244 | -59,889 | 3,998,427 | 3,938,538 |
| | 0890 Federal Trust Fd | 422,407 | 333,321 | 89,086 | 486,823 | 575,909 |
| Totals for Non Billable | | 3,891,762 | 3,862,565 | 29,197 | 4,485,251 | 4,514,448 |
| Totals for Business Unit 1700 | | 4,624,231 | 3,893,745 | 730,486 | 5,329,420 | 6,059,907 |

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| Business Unit | Business Unit Name | | | | | |
| 1701 | Department of Financial Protection and Innovation | | | | | |
| Billable | | | | | | |
| | 0240 Local Agency Deposit Security Fd | 40,216 | 39,499 | 717 | 47,522 | 48,239 |
| | 0299 Credit Union Fund | 919,728 | 860,984 | 58,744 | 1,086,814 | 1,145,558 |
| | 3360 Financial Empowerment Fund | 21,703 | 21,908 | -205 | 25,646 | 25,442 |
| | 3363 Financial Protection Fund | 10,081,962 | 8,742,000 | 1,339,962 | 11,913,544 | 13,253,506 |
| Totals for Billable | | 11,063,609 | 9,664,391 | 1,399,218 | 13,073,527 | 14,472,745 |
| Non Billable | | | | | | |
| | 0001 General Fund | 34,471 | 177,197 | -142,726 | 40,733 | -101,994 |
| Totals for Non Billable | | 34,471 | 177,197 | -142,726 | 40,733 | -101,994 |
| Totals for Business Unit 1701 | | 11,098,080 | 9,841,588 | 1,256,492 | 13,114,260 | 14,370,751 |

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| Business Unit | Business Unit Name | | | | | |
| 1703 | California Privacy Protection Agency | | | | | |
| Billable | | | | | | |
| 3372 | Data Brokers' Registry Fund | 153,487 | 0 | 153,487 | 171,143 | 324,630 |
| Totals for Billable | | 153,487 | 0 | 153,487 | 171,143 | 324,630 |
| Non Billable | | | | | | |
| 0001 | General Fund | 796,765 | 650,354 | 146,411 | 888,421 | 1,034,832 |
| Totals for Non Billable | | 796,765 | 650,354 | 146,411 | 888,421 | 1,034,832 |
| Totals for Business Unit 1703 | | 950,252 | 650,354 | 299,898 | 1,059,565 | 1,359,462 |

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|-------------------------------|---|---|---|---------------------|--|--------------------------------------|
| Business Unit | Business Unit Name | | | | | |
| 1750 | California Horse Racing Board | | | | | |
| Billable | | | | | | |
| 3153 | Horse Racing Fund | 1,116,754 | 1,295,805 | -179,051 | 1,226,724 | 1,047,674 |
| 3380 | Horse and Jockey Safety and Welfare Acct. | 54,366 | 62,860 | -8,494 | 59,720 | 51,226 |
| Totals for Billable | | 1,171,121 | 1,358,665 | -187,544 | 1,286,444 | 1,098,900 |
| Totals for Business Unit 1750 | | 1,171,121 | 1,358,665 | -187,544 | 1,286,444 | 1,098,900 |

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|-------------------------------|--|---|---|---------------------|--|--------------------------------------|
| Business Unit | Business Unit Name | | | | | |
| 2120 | Alcoholic Beverage Control Appeals Board | | | | | |
| Billable | | | | | | |
| | 0117 ABC Appeals Fd | 218,656 | 295,238 | -76,582 | 250,015 | 173,433 |
| Totals for Billable | | 218,656 | 295,238 | -76,582 | 250,015 | 173,433 |
| Totals for Business Unit 2120 | | 218,656 | 295,238 | -76,582 | 250,015 | 173,433 |

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|--------------------------------------|---|---|---|---------------------|--|--------------------------------------|
| 2240 | Department of Housing and Community Development | | | | | |
| Billable | | | | | | |
| 0245 | Mobilehome Park Revolving Fd | 519,427 | 1,057,007 | -537,580 | 607,653 | 70,073 |
| 0530 | Mobilehome Park Purchase Fd | 88,799 | 176,726 | -87,927 | 103,882 | 15,955 |
| 0648 | Mobilehome-Manufactured Home RF | 1,302,351 | 2,615,802 | -1,313,451 | 1,523,557 | 210,106 |
| 0813 | Self-Help Housing Fd | 47,373 | 141,849 | -94,476 | 55,419 | -39,057 |
| 0927 | Joe Serna Jr.Farmwrker Housing Grnt | 140,741 | 282,967 | -142,226 | 164,646 | 22,420 |
| 0929 | Housing Rehabilitation Loan Fd | 1,002,143 | 1,992,077 | -989,934 | 1,172,359 | 182,426 |
| 0972 | Manufactured Home Recovery Fd | 17,691 | 34,980 | -17,289 | 20,696 | 3,407 |
| 0980 | Predevelopment Loan Fd | 28,501 | 56,779 | -28,278 | 33,342 | 5,065 |
| 0985 | Emerg Housing Asst Fd | 148 | 17,307 | -17,159 | 173 | -16,985 |
| 3144 | Building Standards Administration Special Revolving Fd | 73,958 | 122,278 | -48,320 | 86,520 | 38,201 |
| 3228 | Greenhouse Gas Reduction Fund | 243,006 | 175,306 | 67,700 | 284,281 | 351,980 |
| 3237 | Cost of Implementation Account Air Pollution Control Fund | 13,661 | 27,072 | -13,411 | 15,981 | 2,569 |
| 3317 | Building Homes and Jobs Trust Fund | 710,538 | 786,596 | -76,058 | 831,224 | 755,166 |
| 3329 | Mobilehome Dispute Resolution Fund | 198,483 | 405,566 | -207,083 | 232,196 | 25,113 |
| 3425 | Employee Housing Regulation Fund | 88,505 | 0 | 88,505 | 103,537 | 192,042 |
| 6084 | No Place Like Home | 284,481 | 564,717 | -280,236 | 332,800 | 52,564 |
| 9337 | Pooled Transition Reserve Fund | 31,451 | 0 | 31,451 | 36,793 | 68,244 |
| Totals for Billable | | 4,791,256 | 8,457,029 | -3,665,773 | 5,605,061 | 1,939,288 |
| Non Billable | | | | | | |
| 0001 | General Fund | 6,165,056 | 3,769,942 | 2,395,114 | 7,212,204 | 9,607,318 |
| 0890 | Federal Trust Fd | 7,118,009 | 3,728,574 | 3,389,435 | 8,327,017 | 11,716,451 |
| Totals for Non Billable | | 13,283,065 | 7,498,516 | 5,784,549 | 15,539,220 | 21,323,769 |
| Totals for Business Unit 2240 | | 18,074,321 | 15,955,545 | 2,118,776 | 21,144,281 | 23,263,057 |

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|-------------------------------|-----------------------------------|---|---|---------------------|--|--------------------------------------|
| Business Unit | Business Unit Name | | | | | |
| 2245 | California Housing Finance Agency | | | | | |
| Billable | | | | | | |
| 0501 | Housing Finance Fund | 2,570,693 | 2,479,606 | 91,088 | 3,066,468 | 3,157,556 |
| Totals for Billable | | 2,570,693 | 2,479,606 | 91,088 | 3,066,468 | 3,157,556 |
| Totals for Business Unit 2245 | | 2,570,693 | 2,479,606 | 91,088 | 3,066,468 | 3,157,556 |

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| | | 2024-25 Past Year Actual Costs (+) | 2024-25 Past Year Estimate Costs (-) | Roll Forward (=) | 2026-27 Budget Year Estimate Costs (+) | 2026-27 Total Allocated (=) | |
|-------------------------------|---|---|---|---------------------|--|--------------------------------------|-----------|
| 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 | 4,566,939 | 4,928,964 | -362,024 | 5,350,115 | 4,988,091 |
| | 3295 | Education and Research Account | 13,745 | 16,399 | -2,655 | 16,102 | 13,447 |
| | | | | | | | |
| Totals for Billable | | | 4,580,684 | 4,945,363 | -364,679 | 5,366,217 | 5,001,538 |
| Totals for Business Unit 2320 | | | 4,580,684 | 4,945,363 | -364,679 | 5,366,217 | 5,001,538 |