

**STATE OF CALIFORNIA DEPARTMENT OF FINANCE**  
**2018-19**  
**PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND**

AGENCY	AGENCY NAME	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>1045 Cannabis Control Appeals Board</b>						
BILLABLE						
3288	Medical Marijuana Regulation and Safety Act	0	0	0	148,353	148,353
TOTAL BILLABLE		0	0	0	148,353	148,353
<b>TOTAL FOR AGENCY 1045</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>148,353</b>	<b>148,353</b>

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

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>1111 Department of Consumer Affairs - Bure</b>						
<b>BILLABLE</b>						
0024	Guide Dogs for the Blind	7,813	10,644	-2,831	9,455	6,624
0069	Barbering and Cosmetology Bd of	1,163,999	1,107,286	56,713	1,408,638	1,465,351
0093	Construction Mgmt Education Acct	5,279	1,764	3,515	6,389	9,904
0108	Acupuncture Fd	194,853	171,878	22,975	235,806	258,781
0152	Chiropractic Examiners Fd	208,526	199,122	9,404	252,353	261,756
0166	Certification Acct Cons Affairs Fd	61,819	87,107	-25,288	74,811	49,523
0168	Structural Pest Control Research	158	156	3	192	194
0175	Dispensing Opticians Fd	16,313	11,822	4,491	19,741	24,232
0210	Outpatient Setting Fd of Med Bd	1,373	1,165	207	1,661	1,869
0239	Private Security Service Fd	794,564	893,318	-98,754	961,559	862,805
0264	Osteopathic Med Bd Contgnt	116,722	97,750	18,971	141,254	160,225
0280	Physician Assistant Fd	84,625	78,033	6,591	102,410	109,002
0295	Podiatric Medicine Fd, Bd	66,095	65,224	871	79,986	80,857
0305	Private Postsecondary Education Administrati	801,374	807,282	-5,908	969,801	963,893
0310	Psychology Fd	251,498	241,651	9,848	304,356	314,204
0317	Real Estate Fund	2,724,778	3,516,129	-791,351	3,297,450	2,506,098
0319	Respiratory Care Fd	170,305	180,755	-10,450	206,099	195,649
0325	Electronic and Appliance Repair Fd	153,306	204,747	-51,441	185,527	134,087
0326	Athletic Commission Fund	84,361	74,148	10,213	102,091	112,304
0376	Speech Language Pathology Audiology	101,835	102,900	-1,066	123,238	122,172
0399	Structural Pest Control Education/Enforce	19,955	20,302	-347	24,149	23,802
0400	Real Estate Appraisers Reg Fd	294,946	400,775	-105,829	356,935	251,106
0410	Transcript Reimbursement Fd	4,540	15,876	-11,336	5,494	-5,842
0421	Vehicle Inspection and Repair Fd	5,707,336	8,122,423	-2,415,086	6,906,858	4,491,772
0459	Telephone Medical Advice Services Fd	5,490	12,567	-7,077	6,644	-433
0492	Athletic Commission Neurological Examinatio	2,904	6,335	-3,431	3,514	82
0582	High Polluter Repair or Removal	452,475	444,828	7,648	547,573	555,221
0704	Accountancy Professions Vocations Fd	728,680	714,383	14,297	881,829	896,126
0706	Architects Board Fd, CA	189,944	207,105	-17,161	229,864	212,704
0717	Cemetery Fd	221,882	179,299	42,583	268,516	311,099
0735	Contractors License Fd	3,318,787	3,275,220	43,568	4,016,303	4,059,871
0741	Dentistry Fd State	666,175	659,028	7,147	806,187	813,334
0750	Funeral Directors' and Embalmers' Fd	0	132,537	-132,537	0	-132,537
0752	Home Furn and Thermal Insul. Fd	254,191	361,523	-107,332	307,615	200,282
0755	Licensed Midwifery Fd	686	425	262	831	1,092
0757	Landscape Architects' Fd	50,733	61,868	-11,135	61,395	50,260
0758	Contingent Fd Medical Board	3,263,251	3,135,105	128,146	3,949,094	4,077,240
0759	Physical Therapy Fd	269,659	201,909	67,750	326,333	394,083
0761	Registered Nursing Fd Board of	2,170,151	1,951,644	218,507	2,626,256	2,844,763
0763	Optometry Fd State	95,183	97,767	-2,584	115,188	112,604
0767	Pharmacy Board Contingent Fd	1,027,533	1,030,959	-3,426	1,243,491	1,240,066
0769	Private Investigator Fd	56,276	49,837	6,438	68,103	74,542
0770	Professional Engineer/Land Surveyor	602,509	579,428	23,081	729,139	752,221
0771	Court Reporters Fd	59,866	51,432	8,433	72,448	80,881
0773	Behavioral Science Examiners	650,760	481,455	169,305	787,532	956,837
0775	Structural Pest Control Fd	248,806	234,419	14,387	301,098	315,486
0777	Veterinary Med Brd Contingent Fd	250,654	237,157	13,497	303,334	316,831
0779	Vocational Nursing & Psychiatric Tech Fd	686,236	574,842	111,394	830,464	941,857
3017	Occupational Therapy Fd	120,206	68,831	51,375	145,470	196,845

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

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3039	Dentally Undrservd Acct,St Dntstry Fd	6,652	6,763	-112	8,050	7,938
3069	Naturopathic Doctor's Fund	16,629	16,498	132	20,124	20,256
3108	Professional Fiduciary Fund	26,079	42,755	-16,676	31,560	14,884
3122	Enhanced Fleet Modernization Subaccount	40,544	57,015	-16,471	49,065	32,594
3140	State Dental Hygiene Fund	103,630	83,747	19,883	125,410	145,292
3142	State Dental Assistant Fund	136,044	99,327	36,716	164,636	201,352
3252	CURES Fund	85,100	0	85,100	102,985	188,085
3288	Medical Marijuana Regulation and Safety Act	781,947	0	781,947	946,290	1,728,237
9250	Boxer's Pension Fd	5,490	5,741	-251	6,644	6,393
<b>TOTAL BILLABLE</b>		<b>29,631,523</b>	<b>31,474,006</b>	<b>-1,842,483</b>	<b>35,859,238</b>	<b>34,016,755</b>
<b>TOTAL FOR AGENCY 1111</b>		<b>29,631,523</b>	<b>31,474,006</b>	<b>-1,842,483</b>	<b>35,859,238</b>	<b>34,016,755</b>

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

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>1690 Alfred E. Alquist Seismic Safety Comm.</b>						
BILLABLE						
	0217 Insurance Fd	125,127	101,246	23,882	307,355	331,236
TOTAL BILLABLE		125,127	101,246	23,882	307,355	331,236
<b>TOTAL FOR AGENCY 1690</b>		<b>125,127</b>	<b>101,246</b>	<b>23,882</b>	<b>307,355</b>	<b>331,236</b>

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

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>1700 Fair Employment and Housing, Dept of</b>						
<b>BILLABLE</b>						
3246	Fair Employment and Housing Enforcement	90,408	0	90,408	105,208	195,617
<b>TOTAL BILLABLE</b>		<u>90,408</u>	<u>0</u>	<u>90,408</u>	<u>105,208</u>	<u>195,617</u>
<b>NONBILLABLE</b>						
0001	General Fd	1,409,996	1,165,888	244,108	1,640,815	1,884,923
0890	Federal Trust Fd	355,211	389,401	-34,189	413,360	379,170
<b>TOTAL NONBILLABLE</b>		<u>1,765,207</u>	<u>1,555,289</u>	<u>209,919</u>	<u>2,054,174</u>	<u>2,264,093</u>
<b>TOTAL FOR AGENCY 1700</b>		<u>1,855,616</u>	<u>1,555,289</u>	<u>300,327</u>	<u>2,159,383</u>	<u>2,459,710</u>

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

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>1701 Business Oversight</b>						
BILLABLE						
0067	Corporations Fd State	2,816,617	2,893,676	-77,059	3,595,690	3,518,632
0240	Local Agency Deposit Security Fd	29,249	25,272	3,977	37,339	41,316
0298	Financial Institutions Fd	1,576,886	1,597,798	-20,912	2,013,051	1,992,139
0299	Credit Union Fd	552,440	462,581	89,860	705,244	795,104
TOTAL BILLABLE		4,975,192	4,979,327	-4,134	6,351,325	6,347,190
<b>TOTAL FOR AGENCY 1701</b>		<b>4,975,192</b>	<b>4,979,327</b>	<b>-4,134</b>	<b>6,351,325</b>	<b>6,347,190</b>

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

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>1750 Horse Racing Board, CA</b>						
BILLABLE						
	3153 Horse Racing Fund	462,786	481,450	-18,664	558,693	540,029
TOTAL BILLABLE		462,786	481,450	-18,664	558,693	540,029
<b>TOTAL FOR AGENCY 1750</b>		<b>462,786</b>	<b>481,450</b>	<b>-18,664</b>	<b>558,693</b>	<b>540,029</b>

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

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>2120 Alcoholic Beverage Control Appeals Bd</b>						
BILLABLE						
	0117 ABC Appeals Fd	114,793	77,052	37,741	253,592	291,333
TOTAL BILLABLE		114,793	77,052	37,741	253,592	291,333
<b>TOTAL FOR AGENCY 2120</b>		<b>114,793</b>	<b>77,052</b>	<b>37,741</b>	<b>253,592</b>	<b>291,333</b>

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



# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>2240 Housing and Community Develop., Dept</b>						
<b>BILLABLE</b>						
0245	Mobilehome Park Revolving Fd	770,598	781,456	-10,857	928,227	917,370
0530	Mobilehome Park Purchase Fd	59,061	66,749	-7,688	71,142	63,454
0648	Mobilehome-Manufactured Home RF	1,936,626	2,001,640	-65,014	2,332,770	2,267,756
0813	Self-Help Housing Fd	14,471	12,788	1,683	17,431	19,115
0927	Joe Serna,Jr.Farmwrker Housing Grnt	40,158	48,396	-8,238	48,372	40,135
0929	Housing Rehabilitation Loan Fd	787,602	694,780	92,822	948,709	1,041,531
0972	Manufactured Home Recovery Fd	26,682	28,744	-2,062	32,139	30,077
0980	Predevelopment Loan Fd	35,274	37,943	-2,670	42,489	39,820
0985	Emerg Housing Asst Fd	58,157	0	58,157	70,053	128,209
3144	Building Standards Administration Special Rev	83,843	142,602	-58,758	100,994	42,235
3165	Enterprise Zone Fund	10,673	153,461	-142,788	12,856	-129,933
3228	Greenhouse Gas Reduction Fund	109,168	0	109,168	131,499	240,667
3237	Cost of Implementation Account, Air Pollution	16,642	93,595	-76,953	20,046	-56,907
<b>TOTAL BILLABLE</b>		<b>3,948,955</b>	<b>4,062,154</b>	<b>-113,199</b>	<b>4,756,728</b>	<b>4,643,529</b>
<b>NONBILLABLE</b>						
0001	General Fd	379,963	346,948	33,015	457,686	490,701
0890	Federal Trust Fd	841,960	1,014,486	-172,526	1,014,186	841,661
<b>TOTAL NONBILLABLE</b>		<b>1,221,923</b>	<b>1,361,434</b>	<b>-139,511</b>	<b>1,471,872</b>	<b>1,332,361</b>
<b>TOTAL FOR AGENCY 2240</b>		<b>5,170,878</b>	<b>5,423,588</b>	<b>-252,710</b>	<b>6,228,600</b>	<b>5,975,891</b>

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

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>2245 Housing Finance Agency, CA</b>						
BILLABLE						
0501	Housing Finance Fd	2,289,754	2,767,922	-478,168	2,738,327	2,260,159
0916	Housing Loan Insurance Fd, CA	7,876	27,969	-20,093	9,419	-10,674
TOTAL BILLABLE		2,297,630	2,795,891	-498,261	2,747,746	2,249,485
<b>TOTAL FOR AGENCY 2245</b>		<b>2,297,630</b>	<b>2,795,891</b>	<b>-498,261</b>	<b>2,747,746</b>	<b>2,249,485</b>

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