

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2019-20
PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

| AGENCY | AGENCY NAME | 2017-18 PAST YEAR ACTUAL COSTS (+) | 2017-18 PAST YEAR ESTIMATE COSTS (-) | ROLL- FORWARD (=) | 2019-20 BUDGET YEAR ESTIMATE COSTS (+) | TOTAL ALLOCATED (=) |
|--|---|--|--|-------------------------|--|---------------------------|
| 1045 Cannabis Control Appeals Board | | | | | | |
| BILLABLE | | | | | | |
| 3288 | Medical Marijuana Regulation and Safety Act | 0 | 0 | 0 | 172,913 | 172,913 |
| TOTAL BILLABLE | | 0 | 0 | 0 | 172,913 | 172,913 |
| TOTAL FOR AGENCY 1045 | | 0 | 0 | 0 | 172,913 | 172,913 |

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

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|---|--|--|--|-------------------------|--|---------------------------|
| 1111 Department of Consumer Affairs - Bure | | | | | | |
| BILLABLE | | | | | | |
| 0024 | Guide Dogs for the Blind | 4,874 | 10,363 | -5,489 | 5,378 | -111 |
| 0069 | Barbering and Cosmetology Bd of | 1,235,419 | 1,410,571 | -175,152 | 1,363,359 | 1,188,207 |
| 0093 | Construction Mgmt Education Acct | 5,476 | 5,663 | -187 | 6,043 | 5,856 |
| 0108 | Acupuncture Fd | 182,731 | 198,703 | -15,972 | 201,655 | 185,682 |
| 0152 | Chiropractic Examiners Fd | 230,919 | 226,903 | 4,016 | 254,833 | 258,849 |
| 0166 | Certification Acct Cons Affairs Fd | 69,599 | 68,348 | 1,250 | 76,806 | 78,057 |
| 0168 | Structural Pest Control Research | 164 | 170 | -6 | 181 | 176 |
| 0175 | Dispensing Opticians Fd | 21,904 | 12,118 | 9,786 | 24,172 | 33,957 |
| 0205 | Geology and Geophysics Fd | 0 | 83,864 | -83,864 | 0 | -83,864 |
| 0210 | Outpatient Setting Fd of Med Bd | 1,424 | 1,529 | -105 | 1,571 | 1,466 |
| 0239 | Private Security Service Fd | 817,334 | 813,103 | 4,231 | 901,977 | 906,208 |
| 0264 | Osteopathic Med Bd Contgnt | 128,848 | 111,781 | 17,067 | 142,192 | 159,259 |
| 0280 | Physician Assistant Fd | 91,667 | 86,922 | 4,745 | 101,160 | 105,904 |
| 0295 | Podiatric Medicine Fd, Bd | 65,656 | 78,032 | -12,375 | 72,455 | 60,080 |
| 0305 | Private Postsecondary Education Administrati | 951,548 | 878,563 | 72,985 | 1,050,090 | 1,123,075 |
| 0310 | Psychology Fd | 279,655 | 279,340 | 315 | 308,615 | 308,930 |
| 0317 | Real Estate Fund | 2,961,644 | 2,961,294 | 350 | 3,268,351 | 3,268,701 |
| 0319 | Respiratory Care Fd | 166,194 | 213,936 | -47,742 | 183,405 | 135,663 |
| 0325 | Electronic and Appliance Repair Fd | 147,904 | 162,802 | -14,898 | 163,221 | 148,324 |
| 0326 | Athletic Commission Fund | 92,762 | 83,298 | 9,464 | 102,368 | 111,832 |
| 0376 | Speech Language Pathology Audiology | 109,792 | 120,105 | -10,313 | 121,162 | 110,849 |
| 0399 | Structural Pest Control Education/Enforce | 20,699 | 23,500 | -2,801 | 22,843 | 20,041 |
| 0400 | Real Estate Appraisers Reg Fd | 319,300 | 326,736 | -7,436 | 352,367 | 344,931 |
| 0410 | Transcript Reimbursement Fd | 4,709 | 5,663 | -953 | 5,197 | 4,244 |
| 0421 | Vehicle Inspection and Repair Fd | 6,202,724 | 6,165,233 | 37,490 | 6,845,076 | 6,882,566 |
| 0459 | Telephone Medical Advice Services Fd | 0 | 10,080 | -10,080 | 0 | -10,080 |
| 0492 | Athletic Commission Neurological Examinatio | 3,012 | 3,624 | -612 | 3,324 | 2,711 |
| 0582 | High Polluter Repair or Removal | 443,384 | 461,564 | -18,180 | 489,301 | 471,121 |
| 0704 | Accountancy Professions Vocations Fd | 746,859 | 819,332 | -72,473 | 824,203 | 751,730 |
| 0706 | Architects Board Fd, CA | 210,111 | 213,086 | -2,976 | 231,870 | 228,894 |
| 0717 | Cemetery Fd | 245,704 | 141,963 | 103,741 | 271,149 | 374,890 |
| 0735 | Contractors License Fd | 3,633,976 | 3,678,754 | -44,779 | 4,010,309 | 3,965,531 |
| 0741 | Dentistry Fd State | 750,363 | 737,053 | 13,310 | 828,071 | 841,381 |
| 0750 | Funeral Directors' and Embalmers' Fd | 0 | 104,986 | -104,986 | 0 | -104,986 |
| 0752 | Home Furn and Thermal Insul. Fd | 272,919 | 283,926 | -11,007 | 301,183 | 290,175 |
| 0755 | Licensed Midwifery Fd | 712 | 736 | -24 | 786 | 761 |
| 0757 | Landscape Architects' Fd | 55,252 | 57,703 | -2,451 | 60,974 | 58,523 |
| 0758 | Contingent Fd Medical Board | 3,432,791 | 3,514,480 | -81,689 | 3,788,290 | 3,706,601 |
| 0759 | Physical Therapy Fd | 272,864 | 239,361 | 33,503 | 301,122 | 334,625 |
| 0761 | Registered Nursing Fd Board of | 2,237,455 | 2,402,332 | -164,876 | 2,469,166 | 2,304,289 |
| 0763 | Optometry Fd State | 119,430 | 103,910 | 15,520 | 131,798 | 147,317 |
| 0767 | Pharmacy Board Contingent Fd | 1,265,975 | 1,136,158 | 129,816 | 1,397,079 | 1,526,895 |
| 0769 | Private Investigator Fd | 59,578 | 47,453 | 12,125 | 65,748 | 77,872 |
| 0770 | Professional Engineer/Land Surveyor | 661,380 | 572,836 | 88,544 | 729,872 | 818,416 |
| 0771 | Court Reporters Fd | 59,304 | 63,252 | -3,948 | 65,446 | 61,498 |
| 0773 | Behavioral Science Examiners | 635,588 | 583,312 | 52,277 | 701,410 | 753,687 |
| 0775 | Structural Pest Control Fd | 275,602 | 287,154 | -11,552 | 304,144 | 292,592 |
| 0777 | Veterinary Med Brd Contingent Fd | 258,244 | 268,467 | -10,223 | 284,987 | 274,764 |
| 0779 | Vocational Nursing & Psychiatric Tech Fd | 873,845 | 561,510 | 312,335 | 964,340 | 1,276,675 |

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|------------------------------|--|--|--|-------------------------|--|---------------------------|
| 0780 | Psychiatric Technicians Acct, Vocational Nursi | 0 | 126,278 | -126,278 | 0 | -126,278 |
| 3017 | Occupational Therapy Fd | 125,891 | 80,127 | 45,764 | 138,928 | 184,693 |
| 3039 | Dentally Undrservd Acct,St Dntstry Fd | 6,900 | 7,475 | -575 | 7,614 | 7,039 |
| 3069 | Naturopathic Doctor's Fund | 23,054 | 21,405 | 1,649 | 25,441 | 27,090 |
| 3108 | Professional Fiduciary Fund | 29,460 | 36,015 | -6,554 | 32,511 | 25,957 |
| 3122 | Enhanced Fleet Modernization Subaccount | 42,931 | 47,623 | -4,692 | 47,377 | 42,685 |
| 3140 | State Dental Hygiene Fund | 111,928 | 105,949 | 5,979 | 123,519 | 129,498 |
| 3142 | State Dental Assistant Fund | 139,198 | 145,191 | -5,993 | 153,613 | 147,619 |
| 3252 | CURES Fund | 88,272 | 62,969 | 25,303 | 97,413 | 122,716 |
| 3288 | Medical Marijuana Regulation and Safety Act | 1,719,435 | 566,267 | 1,153,168 | 1,897,499 | 3,050,666 |
| 9250 | Boxer's Pension Fd | 5,804 | 6,116 | -311 | 6,406 | 6,094 |
| TOTAL BILLABLE | | 32,920,164 | 31,826,988 | 1,093,176 | 36,329,368 | 37,422,544 |
| TOTAL FOR AGENCY 1111 | | 32,920,164 | 31,826,988 | 1,093,176 | 36,329,368 | 37,422,544 |

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|--|-------------------|--|--|-------------------------|--|---------------------------|
| 1690 Alfred E. Alquist Seismic Safety Comm. | | | | | | |
| BILLABLE | | | | | | |
| | 0217 Insurance Fd | 307,235 | 113,109 | 194,126 | 344,642 | 538,768 |
| TOTAL BILLABLE | | 307,235 | 113,109 | 194,126 | 344,642 | 538,768 |
| TOTAL FOR AGENCY 1690 | | 307,235 | 113,109 | 194,126 | 344,642 | 538,768 |

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|--|------------------|--|--|-------------------------|--|---------------------------|
| 1700 Fair Employment and Housing, Dept of | | | | | | |
| NONBILLABLE | | | | | | |
| 0001 | General Fd | 1,761,650 | 1,471,235 | 290,415 | 1,908,641 | 2,199,057 |
| 0890 | Federal Trust Fd | 429,227 | 476,074 | -46,846 | 465,042 | 418,195 |
| TOTAL NONBILLABLE | | 2,190,877 | 1,947,308 | 243,569 | 2,373,683 | 2,617,252 |
| TOTAL FOR AGENCY 1700 | | 2,190,877 | 1,947,308 | 243,569 | 2,373,683 | 2,617,252 |

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|--------------------------------|----------------------------------|--|--|-------------------------|--|---------------------------|
| 1701 Business Oversight | | | | | | |
| BILLABLE | | | | | | |
| 0067 | Corporations Fd State | 2,942,171 | 3,060,965 | -118,795 | 3,368,964 | 3,250,169 |
| 0240 | Local Agency Deposit Security Fd | 30,506 | 25,657 | 4,849 | 34,931 | 39,780 |
| 0298 | Financial Institutions Fd | 1,702,842 | 1,635,377 | 67,465 | 1,949,857 | 2,017,323 |
| 0299 | Credit Union Fd | 570,668 | 475,885 | 94,783 | 653,450 | 748,233 |
| TOTAL BILLABLE | | 5,246,187 | 5,197,884 | 48,303 | 6,007,202 | 6,055,505 |
| TOTAL FOR AGENCY 1701 | | 5,246,187 | 5,197,884 | 48,303 | 6,007,202 | 6,055,505 |

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|------------------------------------|------------------------|--|--|-------------------------|--|---------------------------|
| 1750 Horse Racing Board, CA | | | | | | |
| BILLABLE | | | | | | |
| | 3153 Horse Racing Fund | 471,402 | 526,383 | -54,980 | 504,373 | 449,393 |
| TOTAL BILLABLE | | 471,402 | 526,383 | -54,980 | 504,373 | 449,393 |
| TOTAL FOR AGENCY 1750 | | 471,402 | 526,383 | -54,980 | 504,373 | 449,393 |

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|---|----------------|--|--|-------------------------|--|---------------------------|
| 2120 Alcoholic Beverage Control Appeals Bd | | | | | | |
| BILLABLE | | | | | | |
| 0117 | ABC Appeals Fd | 234,027 | 82,742 | 151,285 | 262,042 | 413,328 |
| TOTAL BILLABLE | | 234,027 | 82,742 | 151,285 | 262,042 | 413,328 |
| TOTAL FOR AGENCY 2120 | | 234,027 | 82,742 | 151,285 | 262,042 | 413,328 |

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|--|---|--|--|-------------------------|--|---------------------------|
| 2240 Housing and Community Develop., Dept | | | | | | |
| BILLABLE | | | | | | |
| 0245 | Mobilehome Park Revolving Fd | 811,687 | 816,762 | -5,075 | 905,617 | 900,542 |
| 0530 | Mobilehome Park Purchase Fd | 65,642 | 61,211 | 4,430 | 73,238 | 77,668 |
| 0648 | Mobilehome-Manufactured Home RF | 2,110,480 | 2,073,334 | 37,145 | 2,354,708 | 2,391,853 |
| 0813 | Self-Help Housing Fd | 0 | 17,337 | -17,337 | 0 | -17,337 |
| 0927 | Joe Serna,Jr.Farmwrker Housing Grnt | 0 | 45,618 | -45,618 | 0 | -45,618 |
| 0929 | Housing Rehabilitation Loan Fd | 547,540 | 805,140 | -257,600 | 610,902 | 353,303 |
| 0972 | Manufactured Home Recovery Fd | 27,986 | 28,959 | -973 | 31,225 | 30,252 |
| 0980 | Predevelopment Loan Fd | 39,236 | 36,804 | 2,432 | 43,777 | 46,209 |
| 0985 | Emerg Housing Asst Fd | 104,878 | 0 | 104,878 | 117,014 | 221,892 |
| 3144 | Building Standards Administration Special Rev | 96,696 | 78,935 | 17,761 | 107,886 | 125,646 |
| 3165 | Enterprise Zone Fund | 11,901 | 40,291 | -28,390 | 13,278 | -15,112 |
| 3228 | Greenhouse Gas Reduction Fund | 441,733 | 3,293 | 438,440 | 492,851 | 931,290 |
| 3237 | Cost of Implementation Account, Air Pollution | 18,595 | 31,671 | -13,076 | 20,747 | 7,672 |
| 6084 | No Place Like Home | 20,176 | 0 | 20,176 | 22,511 | 42,687 |
| TOTAL BILLABLE | | 4,296,549 | 4,039,355 | 257,194 | 4,793,753 | 5,050,948 |
| NONBILLABLE | | | | | | |
| 0001 | General Fd | 289,158 | 393,902 | -104,744 | 322,620 | 217,876 |
| 0890 | Federal Trust Fd | 897,133 | 833,324 | 63,809 | 1,000,951 | 1,064,759 |
| TOTAL NONBILLABLE | | 1,186,291 | 1,227,226 | -40,935 | 1,323,570 | 1,282,635 |
| TOTAL FOR AGENCY 2240 | | 5,482,840 | 5,266,581 | 216,259 | 6,117,324 | 6,333,583 |

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|--|-------------------------------|--|--|-------------------------|--|---------------------------|
| 2245 Housing Finance Agency, CA | | | | | | |
| BILLABLE | | | | | | |
| 0501 | Housing Finance Fd | 2,296,149 | 2,176,391 | 119,758 | 2,728,816 | 2,848,574 |
| 0916 | Housing Loan Insurance Fd, CA | 8,482 | 11,251 | -2,769 | 10,081 | 7,312 |
| TOTAL BILLABLE | | 2,304,631 | 2,187,642 | 116,989 | 2,738,896 | 2,855,886 |
| TOTAL FOR AGENCY 2245 | | 2,304,631 | 2,187,642 | 116,989 | 2,738,896 | 2,855,886 |

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