

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2020-21
PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
1045 Cannabis Control Appeals Board						
BILLABLE						
3288	Medical Marijuana Regulation and Safety Act	85,867	130,329	-44,462	125,019	80,557
TOTAL BILLABLE		85,867	130,329	-44,462	125,019	80,557
TOTAL FOR AGENCY 1045		85,867	130,329	-44,462	125,019	80,557

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
1111 Department of Consumer Affairs - Bure						
BILLABLE						
0024	Guide Dogs for the Blind	0	2,831	-2,831	0	-2,831
0069	Barbering and Cosmetology Bd of	1,174,857	1,408,638	-233,781	1,348,739	1,114,957
0093	Construction Mgmt Education Acct	5,231	6,389	-1,158	6,005	4,847
0108	Acupuncture Fd	178,321	235,806	-57,485	204,713	147,228
0152	Chiropractic Examiners Fd	226,393	252,352	-25,959	259,899	233,940
0166	Certification Acct Cons Affairs Fd	69,518	74,811	-5,293	79,807	74,515
0168	Structural Pest Control Research	157	192	-35	180	145
0175	Dispensing Opticians Fd	22,231	19,741	2,490	25,522	28,011
0210	Outpatient Setting Fd of Med Bd	1,360	1,662	-302	1,561	1,260
0239	Private Security Service Fd	818,581	961,559	-142,977	939,733	796,756
0264	Osteopathic Med Bd Contgnt	134,538	141,254	-6,715	154,450	147,735
0280	Physician Assistant Fd	92,639	102,411	-9,772	106,350	96,578
0295	Podiatric Medicine Fd, Bd	69,100	79,986	-10,886	79,327	68,441
0305	Private Postsecondary Education Administrati	857,238	969,801	-112,563	984,111	871,548
0310	Psychology Fd	276,714	304,356	-27,642	317,668	290,026
0317	Real Estate Fund	0	3,297,449	-3,297,449	0	-3,297,449
0319	Respiratory Care Fd	172,724	206,099	-33,375	198,287	164,912
0325	Electronic and Appliance Repair Fd	146,569	185,528	-38,958	168,262	129,304
0326	Athletic Commission Fund	90,965	102,091	-11,126	104,428	93,302
0376	Speech Language Pathology Audiology	121,670	123,238	-1,567	139,678	138,111
0399	Structural Pest Control Education/Enforce	19,773	24,149	-4,376	22,699	18,323
0400	Real Estate Appraisers Reg Fd	329,755	356,935	-27,180	378,560	351,379
0410	Transcript Reimbursement Fd	1,831	5,494	-3,663	2,102	-1,562
0421	Vehicle Inspection and Repair Fd	6,132,692	6,906,858	-774,167	7,040,343	6,266,177
0459	Telephone Medical Advice Services Fd	0	6,644	-6,644	0	-6,644
0492	Athletic Commission Neurological Examinatio	2,929	3,514	-584	3,363	2,778
0582	High Polluter Repair or Removal	448,339	547,573	-99,234	514,695	415,460
0704	Accountancy Professions Vocations Fd	743,152	881,829	-138,677	853,140	714,464
0706	Architects Board Fd, CA	205,522	229,865	-24,343	235,939	211,596
0717	Cemetery Fd	241,405	268,516	-27,110	277,134	250,024
0735	Contractors License Fd	3,532,418	4,016,303	-483,886	4,055,223	3,571,338
0741	Dentistry Fd State	739,752	806,187	-66,435	849,237	782,802
0752	Home Furn and Thermal Insul. Fd	263,375	307,614	-44,239	302,355	258,116
0755	Licensed Midwifery Fd	6,277	830	5,447	7,206	12,653
0757	Landscape Architects' Fd	55,395	61,395	-6,000	63,594	57,593
0758	Contingent Fd Medical Board	3,387,679	3,949,094	-561,415	3,889,063	3,327,648
0759	Physical Therapy Fd	246,636	326,333	-79,697	283,139	203,442
0761	Registered Nursing Fd Board of	2,379,007	2,626,256	-247,249	2,731,106	2,483,857
0763	Optometry Fd State	103,310	115,188	-11,878	118,600	106,722
0767	Pharmacy Board Contingent Fd	1,360,397	1,243,492	116,905	1,561,738	1,678,643
0769	Private Investigator Fd	62,980	68,104	-5,124	72,301	67,177
0770	Professional Engineer/Land Surveyor	634,925	729,140	-94,215	728,895	634,681
0771	Court Reporters Fd	59,057	72,448	-13,391	67,797	54,406
0773	Behavioral Science Examiners	619,180	787,532	-168,352	710,820	542,468
0775	Structural Pest Control Fd	268,972	301,099	-32,126	308,781	276,654
0777	Veterinary Med Brd Contingent Fd	262,381	303,334	-40,953	301,214	260,261
0779	Vocational Nursing & Psychiatric Tech Fd	858,545	830,463	28,082	985,612	1,013,694
3017	Occupational Therapy Fd	122,821	145,470	-22,649	140,999	118,350
3039	Dentally Undrsvrd Acct,St Dntstry Fd	6,591	8,050	-1,459	7,566	6,108

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3069	Naturopathic Doctor's Fund	22,388	20,124	2,264	25,702	27,965
3108	Professional Fiduciary Fund	29,398	31,560	-2,163	33,748	31,586
3122	Enhanced Fleet Modernization Subaccount	44,619	49,065	-4,445	51,223	46,778
3140	State Dental Hygiene Fund	108,227	125,409	-17,182	124,245	107,063
3142	State Dental Assistant Fund	133,754	164,636	-30,882	153,550	122,668
3252	CURES Fund	84,322	102,985	-18,663	96,802	78,138
3288	Medical Marijuana Regulation and Safety Act	3,587,290	946,290	2,641,000	4,118,217	6,759,216
3314	California Cannabis Tax Fund	523,089	0	523,089	600,507	1,123,596
3315	Household Movers Fund, Professions and Voc	130,877	0	130,877	150,247	281,124
9250	Boxer's Pension Fd	5,806	6,644	-837	6,666	5,828
TOTAL BILLABLE		32,223,675	35,852,616	-3,628,941	36,992,849	33,363,908
TOTAL FOR AGENCY 1111		32,223,675	35,852,616	-3,628,941	36,992,849	33,363,908

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
1690 Alfred E. Alquist Seismic Safety Comm.						
BILLABLE						
	0217 Insurance Fd	213,292	286,347	-73,055	337,229	264,173
TOTAL BILLABLE		213,292	286,347	-73,055	337,229	264,173
TOTAL FOR AGENCY 1690		213,292	286,347	-73,055	337,229	264,173

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
1700 Fair Employment and Housing, Dept of						
BILLABLE						
3246	Fair Employment and Housing Enforcement a	16,597	0	16,597	19,158	35,755
TOTAL	BILLABLE	16,597	0	16,597	19,158	35,755
NONBILLABLE						
0001	General Fd	1,886,914	1,640,815	246,100	2,178,109	2,424,209
0890	Federal Trust Fd	360,951	413,360	-52,409	416,654	364,245
TOTAL	NONBILLABLE	2,247,865	2,054,174	193,690	2,594,763	2,788,453
TOTAL FOR AGENCY	1700	2,264,462	2,054,174	210,287	2,613,921	2,824,208

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
1701 Business Oversight						
BILLABLE						
0067	Corporations Fd State	3,227,873	3,595,691	-367,818	3,728,819	3,361,001
0240	Local Agency Deposit Security Fd	33,228	37,339	-4,111	38,385	34,274
0298	Financial Institutions Fd	1,865,463	2,013,051	-147,588	2,154,972	2,007,385
0299	Credit Union Fd	625,386	705,244	-79,858	722,442	642,584
TOTAL BILLABLE		5,751,950	6,351,325	-599,375	6,644,618	6,045,243
TOTAL FOR AGENCY 1701		5,751,950	6,351,325	-599,375	6,644,618	6,045,243

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
1750 Horse Racing Board, CA						
BILLABLE						
	3153 Horse Racing Fund	572,942	558,693	14,249	659,625	673,874
TOTAL BILLABLE		572,942	558,693	14,249	659,625	673,874
TOTAL FOR AGENCY 1750		572,942	558,693	14,249	659,625	673,874

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
2120 Alcoholic Beverage Control Appeals Bd						
BILLABLE						
	0117 ABC Appeals Fd	276,516	237,945	38,571	477,908	516,480
TOTAL BILLABLE		276,516	237,945	38,571	477,908	516,480
TOTAL FOR AGENCY 2120		276,516	237,945	38,571	477,908	516,480

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
2240 Housing and Community Develop., Dept						
BILLABLE						
0245	Mobilehome Park Revolving Fd	707,465	10,857	696,608	812,269	1,508,877
0530	Mobilehome Park Purchase Fd	78,329	71,142	7,187	89,932	97,119
0648	Mobilehome-Manufactured Home RF	1,862,997	65,014	1,797,983	2,138,982	3,936,965
0813	Self-Help Housing Fd	0	17,432	-17,432	0	-17,432
0927	Joe Serna,Jr.Farmwrker Housing Grnt	0	48,373	-48,373	0	-48,373
0929	Housing Rehabilitation Loan Fd	550,888	948,709	-397,821	632,497	234,677
0972	Manufactured Home Recovery Fd	24,331	32,139	-7,808	27,936	20,128
0980	Predevelopment Loan Fd	38,154	42,490	-4,336	43,806	39,471
0985	Emerg Housing Asst Fd	121,414	70,052	51,361	139,400	190,761
3144	Building Standards Administration Special Rev	93,768	100,993	-7,225	107,659	100,434
3165	Enterprise Zone Fund	11,398	3,562,914	-3,551,517	13,086	-3,538,431
3228	Greenhouse Gas Reduction Fund	508,369	131,499	376,870	583,679	960,550
3237	Cost of Implementation Account, Air Pollution	18,026	20,046	-2,020	20,697	18,676
3317	Building Homes and Jobs Trust Fund	500,932	0	500,932	575,141	1,076,073
6084	No Place Like Home	414,601	0	414,601	476,020	890,621
TOTAL BILLABLE		4,930,672	5,121,661	-190,989	5,661,105	5,470,116
NONBILLABLE						
0001	General Fd	550,080	457,686	92,394	631,569	723,963
0890	Federal Trust Fd	818,128	1,014,186	-196,059	939,326	743,267
TOTAL NONBILLABLE		1,368,208	1,471,872	-103,664	1,570,895	1,467,230
TOTAL FOR AGENCY 2240		6,298,880	6,593,533	-294,653	7,231,999	6,937,346

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
2245 Housing Finance Agency, CA						
BILLABLE						
0501	Housing Finance Fd	2,112,184	2,733,681	-621,497	2,437,845	1,816,348
0916	Housing Loan Insurance Fd, CA	0	9,419	-9,419	0	-9,419
TOTAL BILLABLE		2,112,184	2,743,100	-630,916	2,437,845	1,806,929
TOTAL FOR AGENCY 2245		2,112,184	2,743,100	-630,916	2,437,845	1,806,929

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
2320 Real Estate, Dept of						
BILLABLE						
	0317 Real Estate Fund	3,192,858	0	3,192,858	3,708,721	6,901,579
TOTAL BILLABLE		3,192,858	0	3,192,858	3,708,721	6,901,579
TOTAL FOR AGENCY 2320		3,192,858	0	3,192,858	3,708,721	6,901,579

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