

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
1111 Department of Consumer Affairs - Bure						
BILLABLE						
0024	Guide Dogs for the Blind	0	5,378	-5,378	0	-5,378
0069	Barbering and Cosmetology Bd of	1,128,020	1,363,359	-235,339	1,366,183	1,130,844
0093	Construction Mgmt Education Acct	5,198	6,043	-844	6,296	5,452
0108	Acupuncture Fd	242,613	201,654	40,959	293,837	334,797
0152	Chiropractic Examiners Fd	243,601	254,833	-11,232	295,034	283,801
0166	Certification Acct Cons Affairs Fd	71,323	76,807	-5,483	86,382	80,899
0168	Structural Pest Control Research	156	181	-25	189	164
0175	Dispensing Opticians Fd	29,475	24,171	5,304	35,699	41,003
0210	Outpatient Setting Fd of Med Bd	1,352	1,571	-220	1,637	1,417
0239	Private Security Service Fd	792,146	901,977	-109,831	959,394	849,563
0264	Osteopathic Med Bd Contgnt	163,129	142,192	20,937	197,570	218,507
0280	Physician Assistant Fd	117,018	101,159	15,859	141,724	157,583
0295	Podiatric Medicine Fd, Bd	63,941	72,455	-8,514	77,442	68,928
0305	Private Postsecondary Education Administrati	981,423	1,050,090	-68,667	1,188,634	1,119,966
0310	Psychology Fd	290,388	308,615	-18,227	351,698	333,471
0319	Respiratory Care Fd	186,678	183,405	3,273	226,092	229,364
0325	Electronic and Appliance Repair Fd	154,811	163,222	-8,411	187,497	179,086
0326	Athletic Commission Fund	93,417	102,368	-8,951	113,140	104,189
0376	Speech Language Pathology Audiology	123,152	121,162	1,990	149,154	151,144
0399	Structural Pest Control Education/Enforce	19,650	22,842	-3,192	23,799	20,607
0400	Real Estate Appraisers Reg Fd	311,493	352,367	-40,874	377,260	336,387
0410	Transcript Reimbursement Fd	0	5,197	-5,197	0	-5,197
0421	Vehicle Inspection and Repair Fd	6,413,792	6,845,076	-431,284	7,767,957	7,336,673
0492	Athletic Commission Neurological Examinatio	2,911	3,323	-412	3,526	3,114
0582	High Polluter Repair or Removal	459,442	489,301	-29,859	556,446	526,587
0704	Accountancy Professions Vocations Fd	869,499	824,203	45,296	1,053,080	1,098,376
0706	Architects Board Fd, CA	211,111	231,870	-20,759	255,683	234,924
0717	Cemetery Fd	251,243	271,149	-19,906	304,289	284,382
0735	Contractors License Fd	3,644,245	4,010,310	-366,065	4,413,666	4,047,602
0741	Dentistry Fd State	806,494	828,071	-21,577	976,771	955,194
0752	Home Furn and Thermal Insul. Fd	287,009	301,182	-14,174	347,606	333,432
0755	Licensed Midwifery Fd	6,238	786	5,453	7,555	13,008
0757	Landscape Architects' Fd	56,196	60,974	-4,778	68,060	63,282
0758	Contingent Fd Medical Board	3,538,664	3,788,290	-249,627	4,285,793	4,036,166
0759	Physical Therapy Fd	288,152	301,122	-12,969	348,991	336,021
0761	Registered Nursing Fd Board of	3,010,861	2,469,165	541,696	3,646,554	4,188,250
0763	Optometry Fd State	120,293	131,797	-11,504	145,691	134,186
0767	Pharmacy Board Contingent Fd	1,447,883	1,397,079	50,805	1,753,580	1,804,384
0769	Private Investigator Fd	58,951	65,747	-6,796	71,397	64,601
0770	Professional Engineer/Land Surveyor	612,278	729,872	-117,594	741,550	623,957
0771	Court Reporters Fd	60,302	65,446	-5,143	73,034	67,891
0773	Behavioral Science Examiners	654,854	701,410	-46,557	793,115	746,558
0775	Structural Pest Control Fd	284,565	304,144	-19,578	344,647	325,068
0777	Veterinary Med Brd Contingent Fd	293,351	284,987	8,363	355,287	363,650
0779	Vocational Nursing & Psychiatric Tech Fd	906,565	964,340	-57,776	1,097,970	1,040,195
3017	Occupational Therapy Fd	129,806	138,929	-9,122	157,213	148,090
3039	Dentally Undrservd Acct,St Dntstry Fd	6,550	7,614	-1,064	7,933	6,869
3069	Naturopathic Doctor's Fund	24,901	25,441	-541	30,158	29,618
3108	Professional Fiduciary Fund	31,399	32,511	-1,112	38,028	36,916

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3122	Enhanced Fleet Modernization Subaccount	47,462	47,377	85	57,483	57,568
3140	State Dental Hygiene Fund	122,840	123,519	-679	148,776	148,097
3142	State Dental Assistant Fund	135,109	153,612	-18,504	163,635	145,131
3252	CURES Fund	203,573	97,413	106,160	246,554	352,713
3288	Medical Marijuana Regulation and Safety Act	3,476,490	1,897,498	1,578,991	4,210,492	5,789,483
3315	Household Movers Fund, Professions and Voc	123,360	0	123,360	149,406	272,766
3328	Pharmaceutical and Sharps Stewardship Fund	25,733	0	25,733	31,166	56,898
3335	Cannabis Tax Fund – Department of Consumer	810,444	0	810,444	981,556	1,792,001
9250	Boxer's Pension Fd	5,926	6,405	-479	7,178	6,699
TOTAL BILLABLE		34,447,477	33,061,016	1,386,460	41,720,485	43,106,945
NONBILLABLE						
0001	General Fd	58,951	0	58,951	71,397	130,348
TOTAL NONBILLABLE		58,951	0	58,951	71,397	130,348
TOTAL FOR AGENCY 1111		34,506,428	33,061,016	1,445,411	41,791,883	43,237,294

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
1700 Fair Employment and Housing, Dept of						
BILLABLE						
3246	Fair Employment and Housing Enforcement a	18,050	0	18,050	21,142	39,192
TOTAL BILLABLE		18,050	0	18,050	21,142	39,192
NONBILLABLE						
0001	General Fd	2,108,790	1,908,641	200,149	2,469,925	2,670,074
0890	Federal Trust Fd	396,143	465,042	-68,899	463,984	395,085
TOTAL NONBILLABLE		2,504,933	2,373,683	131,250	2,933,909	3,065,159
TOTAL FOR AGENCY 1700		2,522,983	2,373,683	149,300	2,955,050	3,104,351

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
1701 Business Oversight						
BILLABLE						
0067	Corporations Fd State	3,597,427	3,368,964	228,463	4,313,227	4,541,691
0240	Local Agency Deposit Security Fd	34,870	34,931	-61	41,808	41,747
0298	Financial Institutions Fd	2,029,408	1,949,858	79,550	2,433,210	2,512,760
0299	Credit Union Fd	680,172	653,450	26,723	815,510	842,232
TOTAL BILLABLE		<u>6,341,877</u>	<u>6,007,202</u>	<u>334,675</u>	<u>7,603,755</u>	<u>7,938,430</u>
TOTAL FOR AGENCY 1701		6,341,877	6,007,202	334,675	7,603,755	7,938,430

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
1750 Horse Racing Board, CA						
BILLABLE						
	3153 Horse Racing Fund	982,756	504,373	478,382	1,096,927	1,575,310
TOTAL BILLABLE		982,756	504,373	478,382	1,096,927	1,575,310
TOTAL FOR AGENCY 1750		982,756	504,373	478,382	1,096,927	1,575,310

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
2120 Alcoholic Beverage Control Appeals Bd						
BILLABLE						
	0117 ABC Appeals Fd	267,178	262,042	5,136	292,411	297,547
TOTAL BILLABLE		267,178	262,042	5,136	292,411	297,547
TOTAL FOR AGENCY 2120		267,178	262,042	5,136	292,411	297,547

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
2240 Housing and Community Develop., Dept						
BILLABLE						
0245	Mobilehome Park Revolving Fd	811,414	905,617	-94,203	950,278	856,075
0530	Mobilehome Park Purchase Fd	180,017	73,238	106,779	210,824	317,603
0648	Mobilehome-Manufactured Home RF	2,134,661	2,354,708	-220,047	2,499,982	2,279,935
0929	Housing Rehabilitation Loan Fd	838,202	610,903	227,300	981,650	1,208,950
0972	Manufactured Home Recovery Fd	27,681	31,225	-3,544	32,418	28,874
0980	Predevelopment Loan Fd	45,272	43,777	1,495	53,020	54,515
0985	Emerg Housing Asst Fd	29,913	117,014	-87,101	35,033	-52,068
3144	Building Standards Administration Special Rev	97,241	107,885	-10,644	113,883	103,238
3165	Enterprise Zone Fund	12,858	13,278	-420	15,059	14,639
3228	Greenhouse Gas Reduction Fund	393,608	492,850	-99,243	460,969	361,726
3237	Cost of Implementation Account, Air Pollution	21,520	20,748	772	25,203	25,975
3317	Building Homes and Jobs Trust Fund	747,658	0	747,658	875,611	1,623,269
3329	Mobilehome Dispute Resolution Fund	94,384	0	94,384	110,536	204,920
6084	No Place Like Home	179	22,511	-22,332	209	-22,123
TOTAL BILLABLE		5,434,608	4,793,754	640,854	6,364,674	7,005,528
NONBILLABLE						
0001	General Fd	1,979,468	322,620	1,656,849	2,318,230	3,975,078
0890	Federal Trust Fd	1,225,381	1,000,951	224,430	1,435,090	1,659,520
TOTAL NONBILLABLE		3,204,849	1,323,570	1,881,279	3,753,319	5,634,598
TOTAL FOR AGENCY 2240		8,639,457	6,117,324	2,522,133	10,117,993	12,640,126

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
2245 Housing Finance Agency, CA						
BILLABLE						
0501	Housing Finance Fd	2,075,842	2,539,847	-464,005	2,511,645	2,047,640
TOTAL BILLABLE		2,075,842	2,539,847	-464,005	2,511,645	2,047,640
TOTAL FOR AGENCY 2245		2,075,842	2,539,847	-464,005	2,511,645	2,047,640

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
2320 Real Estate, Dept of						
BILLABLE						
0317	Real Estate Fund	3,489,044	3,268,351	220,693	4,130,666	4,351,360
3295	Education and Research Account	12,487	0	12,487	14,783	27,270
TOTAL BILLABLE		<u>3,501,531</u>	<u>3,268,351</u>	<u>233,180</u>	<u>4,145,450</u>	<u>4,378,630</u>
TOTAL FOR AGENCY 2320		3,501,531	3,268,351	233,180	4,145,450	4,378,630

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