

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2022-23
PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
1045 Cannabis Control Appeals Panel						
BILLABLE						
3288	Medical Marijuana Regulation and Safety Act	265,981	118,715	147,266	333,236	480,501
TOTAL BILLABLE		265,981	118,715	147,266	333,236	480,501
TOTAL FOR AGENCY 1045		265,981	118,715	147,266	333,236	480,501

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1111 Department of Consumer Affairs - Bure						
BILLABLE						
0069	Barbering and Cosmetology Bd of	0	1,348,739	-1,348,739	0	-1,348,739
0093	Construction Mgmt Education Acct	6,040	6,005	35	6,821	6,855
0108	Acupuncture Fd	284,295	204,713	79,583	321,046	400,629
0152	Chiropractic Examiners Fd	304,770	259,899	44,871	344,168	389,039
0166	Certification Acct Cons Affairs Fd	83,350	79,807	3,542	94,124	97,667
0168	Structural Pest Control Research	181	180	1	205	206
0175	Dispensing Opticians Fd	29,112	25,522	3,590	32,875	36,466
0210	Outpatient Setting Fd of Med Bd	1,570	1,561	9	1,773	1,782
0239	Private Security Service Fd	958,765	939,733	19,031	1,082,703	1,101,734
0264	Osteopathic Med Bd Contgnt	178,659	154,450	24,208	201,754	225,962
0280	Physician Assistant Fd	171,350	106,350	65,001	193,501	258,501
0295	Podiatric Medicine Fd, Bd	91,202	79,327	11,875	102,991	114,866
0305	Private Postsecondary Education Administrati	1,124,860	984,111	140,750	1,270,270	1,411,019
0310	Psychology Fd	369,095	317,668	51,427	416,807	468,234
0319	Respiratory Care Fd	222,629	198,287	24,341	251,408	275,749
0325	Electronic and Appliance Repair Fd	170,142	168,262	1,880	192,136	194,017
0326	Athletic Commission Fund	107,147	104,428	2,719	120,998	123,716
0376	Speech Language Pathology Audiology	135,413	139,678	-4,265	152,918	148,653
0399	Structural Pest Control Education/Enforce	22,831	22,699	131	25,782	25,913
0400	Real Estate Appraisers Reg Fd	347,653	378,560	-30,906	392,594	361,688
0410	Transcript Reimbursement Fd	0	2,102	-2,102	0	-2,102
0421	Vehicle Inspection and Repair Fd	7,108,412	7,040,343	68,068	8,027,308	8,095,376
0492	Athletic Commission Neurological Examinatio	3,322	3,363	-41	3,751	3,710
0582	High Polluter Repair or Removal	555,907	514,695	41,213	627,769	668,981
0704	Accountancy Professions Vocations Fd	968,006	853,140	114,865	1,093,139	1,208,004
0706	Architects Board Fd, CA	240,144	235,939	4,205	271,187	275,392
0717	Cemetery Fd	284,114	277,134	6,980	320,841	327,822
0735	Contractors License Fd	4,248,003	4,055,223	192,779	4,797,137	4,989,916
0741	Dentistry Fd State	1,051,174	849,237	201,937	1,187,058	1,388,996
0752	Home Furn and Thermal Insul. Fd	316,729	302,355	14,374	357,673	372,047
0755	Licensed Midwifery Fd	7,248	7,206	42	8,185	8,226
0757	Landscape Architects' Fd	64,264	63,594	670	72,571	73,241
0758	Contingent Fd Medical Board	4,210,495	3,889,063	321,432	4,754,781	5,076,213
0759	Physical Therapy Fd	347,291	283,139	64,152	392,185	456,337
0761	Registered Nursing Fd Board of	3,391,372	2,731,106	660,266	3,829,770	4,490,037
0763	Optometry Fd State	132,454	118,600	13,854	149,576	163,430
0767	Pharmacy Board Contingent Fd	1,669,171	1,561,738	107,433	1,884,943	1,992,375
0769	Private Investigator Fd	0	72,301	-72,301	0	-72,301
0770	Professional Engineer/Land Surveyor	753,470	728,895	24,575	850,871	875,446
0771	Court Reporters Fd	69,579	67,797	1,782	78,573	80,355
0773	Behavioral Science Examiners	727,559	710,820	16,739	821,610	838,350
0775	Structural Pest Control Fd	322,467	308,781	13,687	364,152	377,839
0777	Veterinary Med Brd Contingent Fd	385,463	301,214	84,248	435,291	519,540
0779	Vocational Nursing & Psychiatric Tech Fd	1,006,419	985,612	20,807	1,136,518	1,157,325
3017	Occupational Therapy Fd	181,678	140,999	40,679	205,164	245,843
3039	Dentally Undrsvrd Acct,St Dntstry Fd	7,610	7,566	44	8,594	8,638
3069	Naturopathic Doctor's Fund	20,173	25,702	-5,529	22,781	17,252
3108	Professional Fiduciary Fund	34,789	33,748	1,041	39,287	40,328
3122	Enhanced Fleet Modernization Subaccount	57,741	51,223	6,518	65,205	71,723

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3140	State Dental Hygiene Fund	141,816	124,245	17,571	160,148	177,718
3142	State Dental Assistant Fund	0	153,550	-153,550	0	-153,550
3252	CURES Fund	175,095	96,802	78,293	197,729	276,023
3288	Medical Marijuana Regulation and Safety Act	0	4,718,724	-4,718,724	0	-4,718,724
3315	Household Movers Fund, Professions and Voc	172,136	150,247	21,889	194,387	216,276
3328	Pharmaceutical and Sharps Stewardship Fund	83,289	0	83,289	94,056	177,346
3346	Cannabis Tax Fund – Bureau of Cannabis Contr	603,984	0	603,984	682,061	1,286,045
9250	Boxer's Pension Fd	6,946	6,666	280	7,844	8,124
TOTAL BILLABLE		33,957,385	36,992,849	-3,035,464	38,347,017	35,311,553
NONBILLABLE						
0001	General Fd	1,546,200	0	1,546,200	1,746,075	3,292,275
TOTAL NONBILLABLE		1,546,200	0	1,546,200	1,746,075	3,292,275
TOTAL FOR AGENCY 1111		35,503,585	36,992,849	-1,489,265	40,093,092	38,603,828

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1700 Fair Employment and Housing, Dept of						
BILLABLE						
3246	Fair Employment and Housing Enforcement a	35,173	19,158	16,015	38,831	54,846
TOTAL	BILLABLE	35,173	19,158	16,015	38,831	54,846
NONBILLABLE						
0001	General Fd	2,233,250	2,178,109	55,141	2,465,469	2,520,610
0890	Federal Trust Fd	376,343	416,654	-40,311	415,476	375,164
TOTAL	NONBILLABLE	2,609,592	2,594,763	14,830	2,880,944	2,895,774
TOTAL FOR AGENCY	1700	2,644,766	2,613,921	30,845	2,919,775	2,950,620

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1701 Business Oversight						
BILLABLE						
0067	Corporations Fd State	0	0	0	0	0
0240	Local Agency Deposit Security Fd	29,860	38,385	-8,525	33,227	24,702
0299	Credit Union Fd	662,333	722,442	-60,109	737,011	676,902
3360	Financial Empowerment Fund	21,443	0	21,443	23,861	45,303
3363	Financial Protection Fund	6,240,243	5,883,791	356,452	6,943,837	7,300,289
TOTAL BILLABLE		<u>6,953,879</u>	<u>6,644,619</u>	<u>309,260</u>	<u>7,737,936</u>	<u>8,047,197</u>
TOTAL FOR AGENCY 1701		6,953,879	6,644,619	309,260	7,737,936	8,047,197

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1703 California Privacy Protection Agency						
NONBILLABLE						
	0001 General Fd	20,942	0	20,942	200,461	221,403
TOTAL NONBILLABLE		20,942	0	20,942	200,461	221,403
TOTAL FOR AGENCY 1703		20,942	0	20,942	200,461	221,403

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1750 Horse Racing Board, CA						
BILLABLE						
	3153 Horse Racing Fund	990,254	658,744	331,510	1,122,998	1,454,508
TOTAL BILLABLE		990,254	658,744	331,510	1,122,998	1,454,508
TOTAL FOR AGENCY 1750		990,254	658,744	331,510	1,122,998	1,454,508

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2100 Alcoholic Beverage Control, Dept of						
NONBILLABLE						
	0001 General Fd	5,066,136	0	5,066,136	5,675,192	10,741,328
TOTAL NONBILLABLE		5,066,136	0	5,066,136	5,675,192	10,741,328
TOTAL FOR AGENCY 2100		5,066,136	0	5,066,136	5,675,192	10,741,328

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2120 Alcoholic Beverage Control Appeals Bd						
BILLABLE						
	0117 ABC Appeals Fd	267,065	442,238	-175,173	323,094	147,921
TOTAL BILLABLE		267,065	442,238	-175,173	323,094	147,921
TOTAL FOR AGENCY 2120		267,065	442,238	-175,173	323,094	147,921

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2240 Housing and Community Develop., Dept						
BILLABLE						
0245	Mobilehome Park Revolving Fd	694,519	0	694,519	774,029	1,468,548
0530	Mobilehome Park Purchase Fd	148,308	89,932	58,376	165,286	223,662
0648	Mobilehome-Manufactured Home RF	1,807,420	0	1,807,420	2,014,335	3,821,756
0813	Self-Help Housing Fd	15,674	0	15,674	17,468	33,141
0927	Joe Serna,Jr.Farmwrker Housing Grnt	43,319	0	43,319	48,278	91,597
0929	Housing Rehabilitation Loan Fd	1,280,584	2,771,479	-1,490,895	1,427,187	-63,708
0972	Manufactured Home Recovery Fd	23,786	27,936	-4,150	26,509	22,359
0980	Predevelopment Loan Fd	38,672	190,761	-152,089	43,099	-108,990
0985	Emerg Housing Asst Fd	4,017	0	4,017	4,477	8,494
3144	Building Standards Administration Special Rev	83,251	107,659	-24,408	92,782	68,373
3165	Enterprise Zone Fund	0	13,086	-13,086	0	-13,086
3228	Greenhouse Gas Reduction Fund	533,137	583,679	-50,542	594,171	543,629
3237	Cost of Implementation Account, Air Pollution	18,351	20,697	-2,345	20,452	18,107
3317	Building Homes and Jobs Trust Fund	528,254	1,431,216	-902,962	588,729	-314,234
3329	Mobilehome Dispute Resolution Fund	295,592	0	295,592	329,432	625,024
6084	No Place Like Home	0	476,020	-476,020	0	-476,020
TOTAL BILLABLE		5,514,884	5,712,466	-197,581	6,146,233	5,948,652
NONBILLABLE						
0001	General Fd	1,454,332	631,569	822,763	1,620,825	2,443,589
0890	Federal Trust Fd	3,315,310	939,326	2,375,985	3,694,850	6,070,835
TOTAL NONBILLABLE		4,769,642	1,570,895	3,198,748	5,315,675	8,514,423
TOTAL FOR AGENCY 2240		10,284,527	7,283,360	3,001,166	11,461,909	14,463,075

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2245 Housing Finance Agency, CA						
BILLABLE						
0501	Housing Finance Fd	2,088,228	2,437,845	-349,616	2,338,595	1,988,979
TOTAL BILLABLE		2,088,228	2,437,845	-349,616	2,338,595	1,988,979
TOTAL FOR AGENCY 2245		2,088,228	2,437,845	-349,616	2,338,595	1,988,979

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2320 Real Estate, Dept of						
BILLABLE						
0317	Real Estate Fund	3,524,392	3,708,721	-184,329	3,996,093	3,811,764
3295	Education and Research Account	13,525	0	13,525	15,335	28,860
TOTAL BILLABLE		3,537,917	3,708,721	-170,804	4,011,428	3,840,624
TOTAL FOR AGENCY 2320		3,537,917	3,708,721	-170,804	4,011,428	3,840,624

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