

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2015-16
PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
1110 Consumer Affairs, Dept of						
BILLABLE						
0024	Guide Dogs for the Blind	8,524	8,506	18	9,934	9,952
0069	Barbering and Cosmetology Bd of	913,296	825,684	87,611	1,064,357	1,151,968
0093	Construction Mgmt Education Acct	3,645	8,154	-4,509	4,248	-261
0108	Acupuncture Fd	118,119	117,044	1,074	137,656	138,730
0152	Chiropractic Examiners Fd	162,079	193,206	-31,127	188,887	157,760
0168	Structural Pest Control Research	129	9,622	-9,493	150	-9,343
0175	Dispensing Opticians Fd	13,853	14,330	-477	16,144	15,667
0205	Geology and Geophysics Fd	59,125	61,145	-2,020	68,904	66,884
0208	Hearing Aid Dispensers Account	0	43,086	-43,086	0	-43,086
0210	Outpatient Setting Fd of Med Bd	1,158	1,283	-125	1,349	1,225
0264	Osteopathic Med Bd Contgnt	79,665	90,615	-10,950	92,842	81,892
0280	Physician Assistant Fd	62,922	62,247	676	73,330	74,006
0295	Podiatric Medicine Fd, Bd	47,979	55,272	-7,292	55,915	48,623
0305	Private Postsecondary Education Administrati	0	18,747	-18,747	0	-18,747
0310	Psychology Fd	194,074	194,804	-729	226,175	225,445
0319	Respiratory Care Fd	139,337	139,408	-71	162,383	162,313
0326	Athletic Commission Fund	49,583	108,470	-58,886	57,784	-1,102
0376	Speech Language Pathology Audiology	80,859	28,649	52,210	94,233	146,443
0399	Structural Pest Control Education/Enforce	16,869	0	16,869	19,659	36,528
0410	Transcript Reimbursement Fd	13,424	14,385	-961	15,644	14,683
0492	Athletic Commission Neurological Examinatio	5,336	5,526	-191	6,218	6,028
0704	Accountancy Professions Vocations Fd	495,684	506,382	-10,698	577,672	566,974
0706	Architects Board Fd, CA	163,713	165,155	-1,442	190,792	189,350
0735	Contractors License Fd	2,627,894	2,677,290	-49,396	3,062,554	3,013,158
0741	Dentistry Fd State	517,940	514,354	3,586	603,608	607,194
0757	Landscape Architects' Fd	49,734	51,063	-1,329	57,960	56,632
0758	Contingent Fd Medical Board	2,495,828	2,492,188	3,640	2,908,643	2,912,283
0759	Physical Therapy Fd	133,283	144,577	-11,294	155,329	144,035
0761	Registered Nursing Fd Board of	1,324,559	1,249,907	74,652	1,543,644	1,618,296
0763	Optometry Fd State	79,643	71,212	8,430	92,816	101,246
0767	Pharmacy Board Contingent Fd	684,064	649,237	34,827	797,210	832,037
0770	Professional Engineer/Land Surveyor	417,676	478,159	-60,484	486,760	426,277
0771	Court Reporters Fd	38,025	35,443	2,582	44,314	46,897
0773	Behavioral Science Examiners	351,274	350,723	552	409,376	409,927
0775	Structural Pest Control Fd	191,871	0	191,871	223,607	415,477
0777	Veterinary Med Brd Contingent Fd	129,872	123,826	6,046	151,353	157,399
0779	Vocational Nursing & Psychiatric Tech Fd	421,910	511,553	-89,643	491,695	402,052
0780	Psychiatric Technicians Acct, Vocational Nursi	89,512	116,386	-26,875	104,317	77,442
3017	Occupational Therapy Fd	60,760	65,866	-5,106	70,810	65,704
3039	Dentally Undrservd Acct, St Dntstry Fd	5,618	5,772	-154	6,547	6,393
3069	Naturopathic Doctor's Fund	7,400	6,439	961	8,625	9,586
3108	Professional Fiduciary Fund	0	9,571	-9,571	0	-9,571
3140	State Dental Hygiene Fund	64,630	61,191	3,439	75,320	78,759
3142	State Dental Assistant Fund	77,735	76,664	1,071	90,592	91,663
9250	Boxer's Pension Fd	4,513	4,720	-207	5,260	5,052

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PRO RATA DETAIL REPORT BY AGENCY/FUND

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TOTAL BILLABLE		12,403,114	12,367,863	35,251	14,454,618	14,489,869
TOTAL FOR AGENCY 1110		12,403,114	12,367,863	35,251	14,454,618	14,489,869

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1111 Department of Consumer Affairs - Bure						
BILLABLE						
0166	Certification Acct Cons Affairs Fd	55,557	58,440	-2,882	64,875	61,993
0239	Private Security Service Fd	557,619	565,611	-7,992	651,140	643,147
0305	Private Postsecondary Education Administrati	449,330	400,156	49,173	524,689	573,862
0317	Real Estate Fund	2,262,178	2,515,073	-252,895	2,641,579	2,388,684
0325	Electronic and Appliance Repair Fd	125,891	159,686	-33,795	147,005	113,210
0400	Real Estate Appraisers Reg Fd	256,239	262,128	-5,889	299,214	293,325
0421	Vehicle Inspection and Repair Fd	5,416,026	8,696,624	-3,280,598	6,324,375	3,043,777
0459	Telephone Medical Advice Services Fd	8,241	7,808	433	9,623	10,056
0582	High Polluter Repair or Removal	440,581	3,607,774	-3,167,193	514,473	-2,652,721
0717	Cemetery Fd	118,768	122,208	-3,439	138,687	135,248
0750	Funeral Directors' and Embalmers' Fd	85,548	89,282	-3,734	99,896	96,162
0752	Home Furn and Thermal Insul. Fd	229,374	248,883	-19,508	267,844	248,336
0769	Private Investigator Fd	31,278	34,640	-3,362	36,524	33,162
3108	Professional Fiduciary Fund	20,777	6,663	14,114	24,262	38,376
3122	Enhanced Fleet Modernization Subaccount	2,098,379	0	2,098,379	2,450,308	4,548,687
TOTAL BILLABLE		12,155,787	16,774,976	-4,619,190	14,194,494	9,575,305
TOTAL FOR AGENCY 1111		12,155,787	16,774,976	-4,619,190	14,194,494	9,575,305

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1690 Alfred E. Alquist Seismic Safety Comm.						
BILLABLE						
0217	Insurance Fd	97,385	0	97,385	107,543	204,928
TOTAL BILLABLE		97,385	0	97,385	107,543	204,928
TOTAL FOR AGENCY 1690		97,385	0	97,385	107,543	204,928

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1700 Fair Employment and Housing, Dept of						
NONBILLABLE						
0001	General Fd	734,495	1,064,151	-329,655	852,711	523,056
0890	Federal Trust Fd	303,514	349,434	-45,920	352,364	306,445
8071	National Mortgage Special Deposit Fund	164,530	0	164,530	191,011	355,542
TOTAL NONBILLABLE		1,202,540	1,413,585	-211,045	1,396,087	1,185,042
TOTAL FOR AGENCY 1700		1,202,540	1,413,585	-211,045	1,396,087	1,185,042

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1701 Business Oversight (New 7/1/2013)						
BILLABLE						
0067	Corporations Fd State	2,315,969	2,328,259	-12,289	2,705,636	2,693,347
0240	Local Agency Deposit Security Fd	21,226	19,555	1,672	24,798	26,469
0298	Financial Institutions Fd	1,352,749	1,275,818	76,930	1,580,352	1,657,282
0299	Credit Union Fd	390,171	366,379	23,792	455,818	479,610
TOTAL BILLABLE		4,080,116	3,990,011	90,105	4,766,604	4,856,708
TOTAL FOR AGENCY 1701		4,080,116	3,990,011	90,105	4,766,604	4,856,708

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1750 Horse Racing Board, CA (Previously 855)						
BILLABLE						
3153	Horse Racing Fund	368,820	367,531	1,289	422,318	423,608
TOTAL BILLABLE		368,820	367,531	1,289	422,318	423,608
TOTAL FOR AGENCY 1750		368,820	367,531	1,289	422,318	423,608

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2120 Alcoholic Beverage Control Appeals Bd						
BILLABLE						
0117	ABC Appeals Fd	57,639	67,340	-9,701	66,669	56,968
TOTAL	BILLABLE	57,639	67,340	-9,701	66,669	56,968
TOTAL FOR AGENCY	2120	57,639	67,340	-9,701	66,669	56,968

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2240 Housing and Community Develop., Dept						
BILLABLE						
0115	Air Pollution Control Fd	0	14,660	-14,660	0	-14,660
0245	Mobilehome Park Revolving Fd	602,974	658,915	-55,941	698,244	642,302
0530	Mobilehome Park Purchase Fd	52,807	64,665	-11,859	61,150	49,292
0648	Mobilehome-Manufactured Home RF	1,573,671	1,651,954	-78,283	1,822,311	1,744,028
0813	Self-Help Housing Fd	10,640	99,737	-89,097	12,321	-76,776
0927	Joe Serna,Jr.Farmwrker Housing Grnt	36,105	53,847	-17,742	41,810	24,068
0929	Housing Rehabilitation Loan Fd	792,222	1,039,392	-247,170	917,393	670,223
0938	Rental Housing Construction Fd	102,872	256,041	-153,169	119,125	-34,044
0972	Manufactured Home Recovery Fd	23,882	25,231	-1,348	27,656	26,308
0980	Predevelopment Loan Fd	31,047	30,441	606	35,953	36,559
0985	Emerg Housing Asst Fd	0	110,928	-110,928	0	-110,928
3144	Building Standards Administration Special Rev	56,876	75,988	-19,112	65,862	46,750
3165	Enterprise Zone Fund	129,586	172,229	-42,643	150,060	107,417
3237	Cost of Implementation Account, Air Pollution	69,259	0	69,259	80,202	149,461
TOTAL BILLABLE		3,481,941	4,254,028	-772,088	4,032,087	3,259,999
NONBILLABLE						
0001	General Fd	132,018	130,877	1,140	152,876	154,017
0890	Federal Trust Fd	841,416	875,701	-34,286	974,359	940,074
TOTAL NONBILLABLE		973,433	1,006,579	-33,145	1,127,236	1,094,090
TOTAL FOR AGENCY 2240		4,455,374	5,260,607	-805,233	5,159,322	4,354,089

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2245 Housing Finance Agency, CA						
BILLABLE						
0501	Housing Finance Fd	2,444,250	2,369,058	75,192	2,812,794	2,887,986
0916	Housing Loan Insurance Fd, CA	36,653	76,409	-39,756	42,180	2,423
TOTAL BILLABLE		2,480,903	2,445,467	35,436	2,854,974	2,890,410
TOTAL FOR AGENCY 2245		2,480,903	2,445,467	35,436	2,854,974	2,890,410

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