

**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 (=)
<b>8120 Peace Officer Stds and Trng, Comm on</b>						
BILLABLE						
0268	Peace Officers Trng Fd	1,010,584	1,008,098	2,486	1,168,668	1,171,154
TOTAL BILLABLE		1,010,584	1,008,098	2,486	1,168,668	1,171,154
<b>TOTAL FOR AGENCY 8120</b>		<b>1,010,584</b>	<b>1,008,098</b>	<b>2,486</b>	<b>1,168,668</b>	<b>1,171,154</b>

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

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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 (=)
<b>8140 Public Defender, State</b>						
NONBILLABLE						
	0001 General Fd	467,736	486,196	-18,460	545,250	526,790
<b>TOTAL NONBILLABLE</b>		<b>467,736</b>	<b>486,196</b>	<b>-18,460</b>	<b>545,250</b>	<b>526,790</b>
<b>TOTAL FOR AGENCY 8140</b>		<b>467,736</b>	<b>486,196</b>	<b>-18,460</b>	<b>545,250</b>	<b>526,790</b>

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# PRO RATA DETAIL REPORT BY AGENCY/FUND

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<b>8260 Arts Council, CA</b>						
BILLABLE						
	0078 Graphic Design License Plate Acct	44,046	43,782	264	50,004	50,268
<b>TOTAL</b>	<b>BILLABLE</b>	<b>44,046</b>	<b>43,782</b>	<b>264</b>	<b>50,004</b>	<b>50,268</b>
NONBILLABLE						
	0001 General Fd	60,788	60,603	184	69,010	69,194
	0890 Federal Trust Fd	55,591	62,583	-6,992	63,111	56,119
<b>TOTAL</b>	<b>NONBILLABLE</b>	<b>116,379</b>	<b>123,186</b>	<b>-6,807</b>	<b>132,121</b>	<b>125,314</b>
<b>TOTAL FOR AGENCY</b>	<b>8260</b>	<b>160,425</b>	<b>166,968</b>	<b>-6,543</b>	<b>182,125</b>	<b>175,582</b>

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<b>8385 Citizens Compensation Commission, CA</b>						
NONBILLABLE						
	0001 General Fd	10,770	24,801	-14,031	11,035	-2,996
<b>TOTAL NONBILLABLE</b>		<b>10,770</b>	<b>24,801</b>	<b>-14,031</b>	<b>11,035</b>	<b>-2,996</b>
<b>TOTAL FOR AGENCY 8385</b>		<b>10,770</b>	<b>24,801</b>	<b>-14,031</b>	<b>11,035</b>	<b>-2,996</b>

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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 (=)
<b>8430 Compensation Insurance Fund, State</b>						
BILLABLE						
0512	Compensation Insurance Fd	34,089,837	48,798,031	-14,708,193	39,980,667	25,272,473
TOTAL BILLABLE		34,089,837	48,798,031	-14,708,193	39,980,667	25,272,473
<b>TOTAL FOR AGENCY 8430</b>		<b>34,089,837</b>	<b>48,798,031</b>	<b>-14,708,193</b>	<b>39,980,667</b>	<b>25,272,473</b>

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<b>8570 Food and Agriculture, Dept of</b>						
<b>BILLABLE</b>						
0044	Motor Vehicle Acct	211,218	223,399	-12,180	245,637	233,456
0111	Department of Agriculture Acct, Dept. of Food	3,477,557	1,039,672	2,437,886	4,044,230	6,482,115
0124	Agricultural Export Promotion Acct	310	0	310	361	671
0191	Fair and Exposition Fd	42,057	148,371	-106,313	48,911	-57,402
0192	Satellite Wagering Acct	0	1,943	-1,943	0	-1,943
0516	Harbors and Watercraft Revolving Fd	135,425	142,167	-6,742	157,493	150,751
3010	Pierce's Disease Mgmt Acct	99,481	84,852	14,630	115,692	130,322
3034	Antiterrorism Fd	16,892	18,257	-1,365	19,644	18,280
3101	Analytical Laboratory Acct, Dept of Food & Ag	15,509	0	15,509	18,036	33,545
3139	Specialized License Plate Fund	14,796	0	14,796	17,207	32,002
8055	Municipal Shelter Spay-Neuter Fd	310	341	-31	361	330
<b>TOTAL BILLABLE</b>		<b>4,013,556</b>	<b>1,659,000</b>	<b>2,354,556</b>	<b>4,667,570</b>	<b>7,022,127</b>
<b>NONBILLABLE</b>						
0001	General Fd	1,779,769	2,275,378	-495,609	2,069,784	1,574,175
0890	Federal Trust Fd	3,386,485	3,603,756	-217,271	3,938,317	3,721,046
<b>TOTAL NONBILLABLE</b>		<b>5,166,253</b>	<b>5,879,133</b>	<b>-712,880</b>	<b>6,008,101</b>	<b>5,295,221</b>
<b>TOTAL FOR AGENCY 8570</b>		<b>9,179,809</b>	<b>7,538,133</b>	<b>1,641,676</b>	<b>10,675,671</b>	<b>12,317,348</b>

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# PRO RATA DETAIL REPORT BY AGENCY/FUND

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<b>8620 Fair Political Practices Commission</b>						
NONBILLABLE						
	0001 General Fd	523,370	530,338	-6,968	600,104	593,137
<b>TOTAL NONBILLABLE</b>		<b>523,370</b>	<b>530,338</b>	<b>-6,968</b>	<b>600,104</b>	<b>593,137</b>
<b>TOTAL FOR AGENCY 8620</b>		<b>523,370</b>	<b>530,338</b>	<b>-6,968</b>	<b>600,104</b>	<b>593,137</b>

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# 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 (=)
<b>8660 Public Utilities Commission</b>						
<b>BILLABLE</b>						
0042	Highway Acct State, State Transportation Fun	30,466	23,006	7,459	35,646	43,105
0046	Public Trans Acct	43,075	25,835	17,241	50,400	67,641
0412	Transportation Rate Fd	21,823	17,177	4,646	25,533	30,179
0461	PUC Transport Reimb Acct	91,127	70,749	20,378	106,622	127,000
0462	PUC Utilities Reimb Acct	683,168	559,447	123,721	799,331	923,051
0464	High Cost Fd-A Admin Committee	308,122	363,790	-55,668	360,514	304,845
0470	High Cost Fd-B-Admin Com Fd	225,861	308,078	-82,217	264,265	182,048
0471	Universal Lifeline Telephone Svc Trust	1,702,304	2,370,409	-668,105	1,991,756	1,323,652
0483	Deaf Disabled Telecom Prg Admin	397,316	445,726	-48,410	464,873	416,463
0491	Payphone Service Provider Committee	8	494	-486	9	-477
0493	Teleconnect Fd Admin Comm	711,823	484,895	226,929	832,858	1,059,787
3015	Gas Consump Surchg Fd	4,502,809	3,775,917	726,892	5,268,446	5,995,338
3089	Public Util Comm Ratepayer Advocate Acct	192,869	149,230	43,638	225,663	269,302
3141	California Advanced Services Fund	448,918	163,239	285,679	525,250	810,929
<b>TOTAL BILLABLE</b>		<b>9,359,689</b>	<b>8,757,992</b>	<b>601,697</b>	<b>10,951,167</b>	<b>11,552,864</b>
<b>NONBILLABLE</b>						
0890	Federal Trust Fd	42,151	26,772	15,379	49,318	64,697
<b>TOTAL NONBILLABLE</b>		<b>42,151</b>	<b>26,772</b>	<b>15,379</b>	<b>49,318</b>	<b>64,697</b>
<b>TOTAL FOR AGENCY 8660</b>		<b>9,401,840</b>	<b>8,784,764</b>	<b>617,076</b>	<b>11,000,485</b>	<b>11,617,561</b>

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# PRO RATA DETAIL REPORT BY AGENCY/FUND

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<b>8780 Milton Marks "Little Hoover",State Gov</b>						
NONBILLABLE						
	0001 General Fd	53,044	72,809	-19,765	61,005	41,240
<b>TOTAL NONBILLABLE</b>		<b>53,044</b>	<b>72,809</b>	<b>-19,765</b>	<b>61,005</b>	<b>41,240</b>
<b>TOTAL FOR AGENCY 8780</b>		<b>53,044</b>	<b>72,809</b>	<b>-19,765</b>	<b>61,005</b>	<b>41,240</b>

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# 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 (=)
<b>8790 California Commission on Disability Acc</b>						
NONBILLABLE						
	0001 General Fd	40,717	61,899	-21,182	44,475	23,293
<b>TOTAL NONBILLABLE</b>		<b>40,717</b>	<b>61,899</b>	<b>-21,182</b>	<b>44,475</b>	<b>23,293</b>
<b>TOTAL FOR AGENCY 8790</b>		<b>40,717</b>	<b>61,899</b>	<b>-21,182</b>	<b>44,475</b>	<b>23,293</b>

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<b>8820 Status of Women, Comm on the</b>						
BILLABLE						
8079	Women and Girls Fund	9,638	0	9,638	10,187	19,825
<b>TOTAL BILLABLE</b>		<b>9,638</b>	<b>0</b>	<b>9,638</b>	<b>10,187</b>	<b>19,825</b>
NONBILLABLE						
0001	General Fd	17,584	28,154	-10,570	18,585	8,016
<b>TOTAL NONBILLABLE</b>		<b>17,584</b>	<b>28,154</b>	<b>-10,570</b>	<b>18,585</b>	<b>8,016</b>
<b>TOTAL FOR AGENCY 8820</b>		<b>27,223</b>	<b>28,154</b>	<b>-931</b>	<b>28,772</b>	<b>27,841</b>

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<b>8855 California State Auditor</b>						
BILLABLE						
0305	Private Postsecondary Education Administrati	12,001	0	12,001	14,048	26,049
<b>TOTAL BILLABLE</b>		<b>12,001</b>	<b>0</b>	<b>12,001</b>	<b>14,048</b>	<b>26,049</b>
NONBILLABLE						
0001	General Fd	80,626	12,585	68,041	94,381	162,422
<b>TOTAL NONBILLABLE</b>		<b>80,626</b>	<b>12,585</b>	<b>68,041</b>	<b>94,381</b>	<b>162,422</b>
<b>TOTAL FOR AGENCY 8855</b>		<b>92,627</b>	<b>12,585</b>	<b>80,042</b>	<b>108,429</b>	<b>188,471</b>

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<b>8860 Finance, Dept of</b>						
NONBILLABLE						
	0001 General Fd	1,396,288	1,209,187	187,100	1,627,492	1,814,592
<b>TOTAL NONBILLABLE</b>		<b>1,396,288</b>	<b>1,209,187</b>	<b>187,100</b>	<b>1,627,492</b>	<b>1,814,592</b>
<b>TOTAL FOR AGENCY 8860</b>		<b>1,396,288</b>	<b>1,209,187</b>	<b>187,100</b>	<b>1,627,492</b>	<b>1,814,592</b>

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<b>8880 FISCAL</b>						
BILLABLE						
9737	FISCAL Internal Services Fund	1,429,533	471,023	958,510	1,641,308	2,599,818
<b>TOTAL BILLABLE</b>		<b>1,429,533</b>	<b>471,023</b>	<b>958,510</b>	<b>1,641,308</b>	<b>2,599,818</b>
NONBILLABLE						
0001	General Fd	0	261,580	-261,580	0	-261,580
<b>TOTAL NONBILLABLE</b>		<b>0</b>	<b>261,580</b>	<b>-261,580</b>	<b>0</b>	<b>-261,580</b>
<b>TOTAL FOR AGENCY 8880</b>		<b>1,429,533</b>	<b>732,603</b>	<b>696,930</b>	<b>1,641,308</b>	<b>2,338,238</b>

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<b>8885 State Mandates, Comm on</b>						
NONBILLABLE						
0001	General Fd	835,650	793,893	41,756	873,500	915,256
<b>TOTAL NONBILLABLE</b>		<b>835,650</b>	<b>793,893</b>	<b>41,756</b>	<b>873,500</b>	<b>915,256</b>
<b>TOTAL FOR AGENCY 8885</b>		<b>835,650</b>	<b>793,893</b>	<b>41,756</b>	<b>873,500</b>	<b>915,256</b>

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<b>8940 Military Department</b>						
BILLABLE						
0485	Armory Discretionary Improvement	21,275	23,504	-2,229	24,791	22,563
3085	Mental Health Services Fund	166,062	74,258	91,804	193,507	285,311
<b>TOTAL BILLABLE</b>		<b>187,337</b>	<b>97,762</b>	<b>89,575</b>	<b>218,299</b>	<b>307,873</b>
NONBILLABLE						
0001	General Fd	5,448,816	5,901,430	-452,615	6,349,339	5,896,724
<b>TOTAL NONBILLABLE</b>		<b>5,448,816</b>	<b>5,901,430</b>	<b>-452,615</b>	<b>6,349,339</b>	<b>5,896,724</b>
<b>TOTAL FOR AGENCY 8940</b>		<b>5,636,153</b>	<b>5,999,193</b>	<b>-363,040</b>	<b>6,567,637</b>	<b>6,204,598</b>

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<b>8955 Veterans Affairs, Dept of</b>						
<b>BILLABLE</b>						
0083	Veterans Service Office Fd	2,566	3,798	-1,233	2,995	1,763
0120	Mexican American Vets Mmrl Enhance	14,499	0	14,499	16,925	31,424
0238	Veterans Cemetery Perpetual Maintn	2,749	5,501	-2,752	3,209	457
0503	National Guard Member Farm/Home Bldg	0	641	-641	0	-641
0592	Veterans Farm/Home Building Fd, 43	2,487,218	195,620	2,291,599	2,903,454	5,195,052
0621	Veterans Memorial Registry Fd	46	327	-282	53	-228
3085	Mental Health Services Fund	10,811	15,490	-4,679	12,620	7,941
8062	Pooled Self-Insurance Fund	238,259	0	238,259	278,131	516,390
8067	California Veterans Homes Fund	7,285	0	7,285	8,504	15,790
<b>TOTAL BILLABLE</b>		<b>2,763,433</b>	<b>221,378</b>	<b>2,542,055</b>	<b>3,225,893</b>	<b>5,767,948</b>
<b>NONBILLABLE</b>						
0001	General Fd	12,097,348	13,044,970	-947,622	14,121,837	13,174,215
0890	Federal Trust Fd	229,030	121,456	107,575	267,359	374,933
<b>TOTAL NONBILLABLE</b>		<b>12,326,378</b>	<b>13,166,426</b>	<b>-840,048</b>	<b>14,389,195</b>	<b>13,549,148</b>
<b>TOTAL FOR AGENCY 8955</b>		<b>15,089,811</b>	<b>13,387,803</b>	<b>1,702,008</b>	<b>17,615,088</b>	<b>19,317,095</b>

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<b>##### Exposition and State Fair, CA</b>						
BILLABLE						
90510	Expo and State Enterprise Fd	465,656	586,155	-120,499	547,889	427,391
<b>TOTAL</b>	<b>BILLABLE</b>	<b>465,656</b>	<b>586,155</b>	<b>-120,499</b>	<b>547,889</b>	<b>427,391</b>
<b>TOTAL FOR AGENCY</b>	<b>98560</b>	<b>465,656</b>	<b>586,155</b>	<b>-120,499</b>	<b>547,889</b>	<b>427,391</b>

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