

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2016-17

PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2014-15 PAST YEAR ACTUAL COSTS (+)	2014-15 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3100 Science Center/African American Muse						
BILLABLE						
	0267 Exposition Park Improvement Fd	327,743	342,921	-15,178	384,256	369,078
TOTAL	BILLABLE	327,743	342,921	-15,178	384,256	369,078
NONBILLABLE						
	0001 General Fd	870,392	904,072	-33,680	1,020,475	986,796
TOTAL	NONBILLABLE	870,392	904,072	-33,680	1,020,475	986,796
TOTAL FOR AGENCY	3100	1,198,135	1,246,992	-48,857	1,404,731	1,355,874

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

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3110 Special Resources Programs						
BILLABLE						
	0140 Environmental License Plate Fd	17,938	7,516	10,422	18,914	29,336
TOTAL	BILLABLE	17,938	7,516	10,422	18,914	29,336
TOTAL FOR AGENCY	3110	17,938	7,516	10,422	18,914	29,336

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PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2014-15 PAST YEAR ACTUAL COSTS (+)	2014-15 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3125 Tahoe Conservancy, CA						
BILLABLE						
0140	Environmental License Plate Fd	213,063	231,551	-18,488	246,762	228,274
0262	Habitat Conservation Fd	1,568	7,632	-6,064	1,816	-4,247
0286	Lake Tahoe Conservancy Acct	64,690	70,925	-6,236	74,921	68,686
0568	Tahoe Conservancy Fd	42,541	15,314	27,227	49,270	76,496
TOTAL BILLABLE		321,863	325,423	-3,561	372,770	369,209
NONBILLABLE						
0890	Federal Trust Fd	13,874	15,341	-1,467	16,069	14,602
TOTAL NONBILLABLE		13,874	15,341	-1,467	16,069	14,602
TOTAL FOR AGENCY 3125		335,737	340,764	-5,027	388,838	383,811

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3340 Conservation Corps, CA						
BILLABLE						
0140	Environmental License Plate Fd	18,949	24,743	-5,793	22,075	16,282
0235	Public Res Acct	0	5,608	-5,608	0	-5,608
3063	State Responsibility Area Fire Prevention Fund	103,753	116,957	-13,204	120,867	107,663
8080	Clean Energy Job Creation Fund	289,816	0	289,816	337,624	627,440
TOTAL BILLABLE		412,518	147,308	265,211	480,566	745,777
NONBILLABLE						
0001	General Fd	2,540,997	2,543,638	-2,641	2,960,154	2,957,513
TOTAL NONBILLABLE		2,540,997	2,543,638	-2,641	2,960,154	2,957,513
TOTAL FOR AGENCY 3340		2,953,515	2,690,946	262,570	3,440,720	3,703,290

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3360 Energy Resources Conservation and Dev						
BILLABLE						
0033	Energy Conservation Asst	0	453,281	-453,281	0	-453,281
0044	Motor Vehicle Acct	1,863	1,494	369	2,175	2,544
0381	Public Interest Res Dev Demo	63,526	913,946	-850,420	74,180	-776,241
0382	Renewable Resource Trust Fd	473,085	948,545	-475,460	552,422	76,962
0465	Energy Resources Progs Acct	1,091,264	714,842	376,422	1,274,272	1,650,693
0497	Local Govt Geothermal Resource	4,099	3,277	821	4,786	5,607
3062	Energy Facility Lic and Compliance Fd	45,867	60,308	-14,440	53,559	39,119
3109	Natural Gas Subacct, Public Interest Research,	599,068	440,031	159,037	699,534	858,571
3117	Alternative and Renewable Fuel and Vehicle T	2,300,202	1,828,430	471,772	2,685,952	3,157,723
3211	Electric Program Investment Charge Fund	252,620	11,678	240,942	294,985	535,927
TOTAL BILLABLE		4,831,593	5,375,832	-544,239	5,641,864	5,097,625
NONBILLABLE						
0890	Federal Trust Fd	146,004	554,575	-408,570	170,489	-238,081
9330	Clean and Renewable Energy Business Financi	85,897	13,385	72,511	100,302	172,813
TOTAL NONBILLABLE		231,901	567,960	-336,059	270,791	-65,268
TOTAL FOR AGENCY 3360		5,063,494	5,943,792	-880,298	5,912,655	5,032,357

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PRO RATA DETAIL REPORT BY AGENCY/FUND

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3480 Conservation, Dept of						
BILLABLE						
0035	Surface Mining and Reclamation	112,225	27,746	84,479	131,650	216,128
0042	Highway Acct State, State Transportation Fun	523	0	523	613	1,136
0141	Soil Conservation Fd	128,524	92,840	35,684	150,770	186,453
0275	Hazardous/Idle Deserted Well Abate	9,804	114,442	-104,637	11,501	-93,136
0277	Bimetal Processing Fee Acct, CA Beverage Con	0	1,037	-1,037	0	-1,037
0336	Mine Reclamation Acct	177,879	49,145	128,734	208,668	337,402
0338	Strong-Motion Instrutn Seismic Hzds Id Fd	423,594	124,116	299,478	496,913	796,392
0940	Bosco-Keene Renewable Res Invst Fd	72,393	128,417	-56,024	84,924	28,900
3025	Abandoned Mine Reclam & Minerals Fd	26,475	30,215	-3,740	31,057	27,317
3046	Oil, Gas, and Geothermal Administrative Fd	2,346,522	3,298,487	-951,966	2,752,679	1,800,713
3102	Acute Orphan Well Account, Oil, Gas, Geo Ad	0	4,076	-4,076	0	-4,076
3212	Timber Regulation and Forest Restoration Fun	141,385	70,419	70,966	165,857	236,824
TOTAL BILLABLE		3,439,323	3,940,939	-501,616	4,034,633	3,533,017
NONBILLABLE						
0001	General Fd	136,598	209,408	-72,810	160,242	87,432
0890	Federal Trust Fd	93,405	165,765	-72,359	109,573	37,213
TOTAL NONBILLABLE		230,004	375,173	-145,169	269,815	124,645
TOTAL FOR AGENCY 3480		3,669,327	4,316,113	-646,785	4,304,448	3,657,662

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3540 Forestry and Fire Protection, Dept of						
BILLABLE						
0022	Emerg Telephone Number Acct	199,538	544,945	-345,407	235,164	-110,243
0028	Unified Program Acct	31,300	22,180	9,120	36,888	46,008
0102	Fire Marshall Licensg and Cert Fd	136,143	173,071	-36,928	160,450	123,522
0140	Environmental License Plate Fd	26,044	32,035	-5,991	30,694	24,703
0198	Fire and Arson Trng Fd	152,634	197,065	-44,430	179,886	135,456
0209	Hazardous Liquid Pipeline Safety Fd	162,651	202,419	-39,768	191,691	151,923
0235	Public Res Acct	0	11,857	-11,857	0	-11,857
0300	Professional Forester Registration Fd	10,481	13,743	-3,263	12,352	9,089
0557	Toxic Substances Control Acct	69,252	0	69,252	81,616	150,868
0928	Forest Resource Improvement Fd	435,320	521,374	-86,054	513,044	426,990
0965	Timber Tax Fd	0	1,133	-1,133	0	-1,133
3063	State Responsibility Area Fire Prevention Fund	3,812,398	2,933,649	878,750	4,493,080	5,371,829
3117	Alternative and Renewable Fuel and Vehicle T	0	70,063	-70,063	0	-70,063
3120	Fire Marshal Fireworks Enf & Disposal Fund, St	0	10,651	-10,651	0	-10,651
3144	Building Standards Administration Special Rev	18,844	9,690	9,154	22,209	31,363
3212	Timber Regulation and Forest Restoration Fun	716,241	365,657	350,584	844,121	1,194,705
3228	Greenhouse Gas Reduction Fund	826,010	0	826,010	973,489	1,799,499
3237	Cost of Implementation Account, Air Pollution	25,808	0	25,808	30,416	56,224
TOTAL BILLABLE		6,622,663	5,109,532	1,513,132	7,805,101	9,318,233
NONBILLABLE						
0001	General Fd	49,669,619	46,944,017	2,725,602	58,537,838	61,263,440
0890	Federal Trust Fd	915,430	1,165,199	-249,769	1,078,875	829,106
TOTAL NONBILLABLE		50,585,050	48,109,216	2,475,834	59,616,713	62,092,546
TOTAL FOR AGENCY 3540		57,207,713	53,218,748	3,988,965	67,421,814	71,410,779

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3560 Lands Commission, State						
BILLABLE						
0140	Environmental License Plate Fd	7,560	0	7,560	8,869	16,430
0212	Marine Invasive Species Control Fd	188,823	203,083	-14,260	221,510	207,251
0320	Oil Spill Prevention and Admin Fd	712,551	736,274	-23,723	835,902	812,179
0347	School Land Bank Fd	64,181	59,939	4,243	75,292	79,535
0943	Land Bank Fd	27,292	28,938	-1,646	32,016	30,370
TOTAL BILLABLE		1,000,407	1,028,233	-27,826	1,173,590	1,145,765
NONBILLABLE						
0001	General Fd	628,239	589,356	38,883	736,995	775,879
TOTAL NONBILLABLE		628,239	589,356	38,883	736,995	775,879
TOTAL FOR AGENCY 3560		1,628,646	1,617,589	11,058	1,910,586	1,921,643

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3600 Fish and Wildlife, Dept of						
BILLABLE						
0140	Environmental License Plate Fd	765,906	787,017	-21,110	898,914	877,804
0193	Waste Discharge Permit Fd	24,724	0	24,724	29,018	53,742
0200	Fish and Game Preservation Fd	6,081,454	6,120,204	-38,750	7,137,564	7,098,814
0207	Fish and Wildlife Pollution Acct	43,777	75,816	-32,040	51,379	19,339
0211	Waterfowl Habitat Preservation Acct	12,118	13,265	-1,146	14,223	13,077
0212	Marine Invasive Species Control Fd	68,917	72,521	-3,604	80,885	77,281
0235	Public Res Acct	97,033	112,457	-15,424	113,883	98,459
0320	Oil Spill Prevention and Admin Fd	1,805,056	1,539,064	265,992	2,118,523	2,384,515
0321	Oil Spill Response Trust Fd	3,879	0	3,879	4,553	8,432
0322	Environmental Enhancement Fd	37,585	19,405	18,180	44,112	62,291
0447	Wildlife Restoration Fd	125,503	0	125,503	147,298	272,800
0516	Harbors and Watercraft Revolving Fd	144,739	124,756	19,983	169,874	189,857
0643	Upper Newport Bay Ecol Maint Presv	148	0	148	174	322
3103	Hatchery and Inland Fisheries Fund	999,079	1,338,078	-339,000	1,172,580	833,580
3212	Timber Regulation and Forest Restoration Fun	334,628	109,702	224,926	392,740	617,666
3228	Greenhouse Gas Reduction Fund	181,488	0	181,488	213,005	394,494
8018	Salton Sea Restoration Fund	38,558	165,519	-126,961	45,253	-81,708
8047	Sea Otter Fund, CA	9,331	7,556	1,776	10,952	12,727
TOTAL BILLABLE		10,773,923	10,485,361	288,562	12,644,931	12,933,493
NONBILLABLE						
0001	General Fd	4,515,928	3,270,719	1,245,210	5,300,168	6,545,377
0890	Federal Trust Fd	2,160,978	4,217,569	-2,056,591	2,536,255	479,665
TOTAL NONBILLABLE		6,676,906	7,488,288	-811,381	7,836,423	7,025,042
TOTAL FOR AGENCY 3600		17,450,829	17,973,648	-522,819	20,481,354	19,958,535

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PRO RATA DETAIL REPORT BY AGENCY/FUND

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3640 Wildlife Conservation Board						
BILLABLE						
0140	Environmental License Plate Fd	65,568	44,342	21,226	74,999	96,225
0262	Habitat Conservation Fd	76,922	0	76,922	87,986	164,908
0447	Wildlife Restoration Fd	114,634	272,096	-157,462	131,123	-26,340
TOTAL BILLABLE		257,123	316,438	-59,315	294,108	234,793
TOTAL FOR AGENCY 3640		257,123	316,438	-59,315	294,108	234,793

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3720 Coastal Commission, CA						
BILLABLE						
0140	Environmental License Plate Fd	30,236	0	30,236	35,469	65,705
0371	Beach Coastal Enhancement Acct	39,656	41,145	-1,490	46,519	45,029
3123	Coastal Act Services Fund	166,673	87,449	79,223	195,519	274,742
TOTAL BILLABLE		236,564	128,595	107,970	277,507	385,476
NONBILLABLE						
0001	General Fd	749,619	736,008	13,611	879,356	892,967
0890	Federal Trust Fd	170,499	194,240	-23,741	200,008	176,267
TOTAL NONBILLABLE		920,118	930,249	-10,130	1,079,364	1,069,234
TOTAL FOR AGENCY 3720		1,156,683	1,058,843	97,839	1,356,870	1,454,710

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3760 Coastal Conservancy, State						
BILLABLE						
0140	Environmental License Plate Fd	30,813	0	30,813	35,565	66,378
0262	Habitat Conservation Fd	27,120	0	27,120	31,302	58,422
0565	Coastal Conservancy Fd State	331,396	324,695	6,701	382,499	389,200
TOTAL BILLABLE		389,329	324,695	64,635	449,366	514,001
NONBILLABLE						
0001	General Fd	169,419	0	169,419	195,545	364,964
0890	Federal Trust Fd	38,712	27,934	10,777	44,681	55,459
TOTAL NONBILLABLE		208,131	27,934	180,197	240,226	420,423
TOTAL FOR AGENCY 3760		597,460	352,629	244,831	689,592	934,424

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3780 Native American Heritage Commission						
NONBILLABLE						
	0001 General Fd	56,271	34,971	21,300	63,431	84,731
TOTAL NONBILLABLE		56,271	34,971	21,300	63,431	84,731
TOTAL FOR AGENCY 3780		56,271	34,971	21,300	63,431	84,731

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3790 Parks and Recreation, Dept of						
BILLABLE						
0140	Environmental License Plate Fd	209,843	385,769	-175,926	246,176	70,250
0235	Public Res Acct	531,401	1,140,404	-609,003	623,409	14,407
0262	Habitat Conservation Fd	2,459	0	2,459	2,885	5,344
0263	Off-Highway Vehicle Fd	4,703,355	7,342,881	-2,639,526	5,517,704	2,878,178
0286	Lake Tahoe Conservancy Acct	8,235	0	8,235	9,660	17,895
0449	Winter Recreation Fd	23,812	0	23,812	27,934	51,746
0516	Harbors and Watercraft Revolving Fd	1,704,595	2,895,219	-1,190,624	1,999,733	809,108
TOTAL BILLABLE		7,183,700	11,764,274	-4,580,574	8,427,502	3,846,927
NONBILLABLE						
0001	General Fd	8,195,591	9,220,952	-1,025,361	9,614,595	8,589,234
0858	Recreational Trails Fd	52,690	95,373	-42,683	61,813	19,130
0890	Federal Trust Fd	1,241,561	1,454,379	-212,818	1,456,527	1,243,709
0952	Park Contingent Fd State	462,163	0	462,163	542,183	1,004,345
3238	State Parks Revenue Incentive Subaccount, St	711,452	0	711,452	834,634	1,546,086
8072	California State Park Enterprise Fund	618,650	0	618,650	725,764	1,344,414
TOTAL NONBILLABLE		11,282,106	10,770,704	511,402	13,235,516	13,746,917
TOTAL FOR AGENCY 3790		18,465,806	22,534,978	-4,069,172	21,663,017	17,593,845

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3810 Santa Monica Mountains Conservancy						
BILLABLE						
0140	Environmental License Plate Fd	64,751	71,839	-7,088	72,484	65,395
TOTAL	BILLABLE	64,751	71,839	-7,088	72,484	65,395
TOTAL FOR AGENCY	3810	64,751	71,839	-7,088	72,484	65,395

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3820 S. F. Bay Conserv and Develop Com.						
BILLABLE						
0140	Environmental License Plate Fd	33,274	0	33,274	38,851	72,124
0914	Bay Fill Cleanup and Abatement Fd	20,829	19,326	1,503	24,321	25,824
TOTAL BILLABLE		54,103	19,326	34,777	63,171	97,948
NONBILLABLE						
0001	General Fd	289,414	283,986	5,428	337,923	343,351
TOTAL NONBILLABLE		289,414	283,986	5,428	337,923	343,351
TOTAL FOR AGENCY 3820		343,517	303,312	40,205	401,094	441,299

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3825 S G/Lwr LA Riv/Mnts Cnsvcy						
BILLABLE						
0140	Environmental License Plate Fd	53,937	52,316	1,621	60,207	61,828
TOTAL	BILLABLE	53,937	52,316	1,621	60,207	61,828
TOTAL FOR AGENCY	3825	53,937	52,316	1,621	60,207	61,828

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3830 San Joaquin River Conservancy						
BILLABLE						
0104	San Joaquin River Conservancy Fd	7,378	10,621	-3,242	8,287	5,045
0140	Environmental License Plate Fd	17,878	21,324	-3,445	20,080	16,635
TOTAL BILLABLE		25,257	31,944	-6,688	28,367	21,680
TOTAL FOR AGENCY 3830		25,257	31,944	-6,688	28,367	21,680

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3835 Baldwin Hills Conservancy						
BILLABLE						
0140	Environmental License Plate Fd	34,521	40,603	-6,082	38,891	32,810
TOTAL	BILLABLE	34,521	40,603	-6,082	38,891	32,810
TOTAL FOR AGENCY	3835	34,521	40,603	-6,082	38,891	32,810

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3840 Delta Protection Commission						
BILLABLE						
0140	Environmental License Plate Fd	27,558	39,548	-11,990	31,810	19,820
0516	Harbors and Watercraft Revolving Fd	9,995	8,882	1,113	11,537	12,651
TOTAL BILLABLE		37,553	48,430	-10,877	43,347	32,470
TOTAL FOR AGENCY 3840		37,553	48,430	-10,877	43,347	32,470

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

PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2014-15 PAST YEAR ACTUAL COSTS (+)	2014-15 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3845 SD River Conservancy						
BILLABLE						
0140	Environmental License Plate Fd	32,038	27,454	4,584	36,647	41,231
TOTAL	BILLABLE	32,038	27,454	4,584	36,647	41,231
TOTAL FOR AGENCY	3845	32,038	27,454	4,584	36,647	41,231

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

PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2014-15 PAST YEAR ACTUAL COSTS (+)	2014-15 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3850 Coachella Valley Mountains Conservanc						
BILLABLE						
0140	Environmental License Plate Fd	29,303	31,167	-1,864	32,909	31,045
0296	Coachella Valley Mtns Conservancy	252	0	252	283	535
TOTAL BILLABLE		29,554	31,167	-1,612	33,192	31,580
TOTAL FOR AGENCY 3850		29,554	31,167	-1,612	33,192	31,580

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

PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2014-15 PAST YEAR ACTUAL COSTS (+)	2014-15 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3855 Sierra Nevada Conservancy						
BILLABLE						
0140	Environmental License Plate Fd	223,625	213,977	9,648	260,966	270,615
TOTAL	BILLABLE	223,625	213,977	9,648	260,966	270,615
TOTAL FOR AGENCY	3855	223,625	213,977	9,648	260,966	270,615

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

PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2014-15 PAST YEAR ACTUAL COSTS (+)	2014-15 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3860 Water Resources, Dept of						
BILLABLE						
0691	Water Resources Revolving Fd	27,802,506	25,808,126	1,994,379	32,586,158	34,580,537
TOTAL	BILLABLE	27,802,506	25,808,126	1,994,379	32,586,158	34,580,537
NONBILLABLE						
0001	General Fd	1,984,020	2,526,255	-542,235	2,325,387	1,783,153
0890	Federal Trust Fd	209,473	289,592	-80,119	245,515	165,396
TOTAL	NONBILLABLE	2,193,493	2,815,847	-622,354	2,570,902	1,948,548
TOTAL FOR AGENCY	3860	29,995,999	28,623,973	1,372,026	35,157,060	36,529,085

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

PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2014-15 PAST YEAR ACTUAL COSTS (+)	2014-15 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3875 Sacramento-San Joaquin Delta Conserv						
BILLABLE						
0140	Environmental License Plate Fd	6,007	6,784	-777	6,899	6,122
TOTAL	BILLABLE	6,007	6,784	-777	6,899	6,122
NONBILLABLE						
0001	General Fd	72,392	72,812	-420	83,139	82,719
0890	Federal Trust Fd	22,026	13,377	8,649	25,295	33,944
TOTAL	NONBILLABLE	94,418	86,189	8,229	108,434	116,663
TOTAL FOR AGENCY	3875	100,425	92,973	7,452	115,333	122,785

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

PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2014-15 PAST YEAR ACTUAL COSTS (+)	2014-15 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3885 Delta Stewardship Council						
BILLABLE						
0140	Environmental License Plate Fd	23,868	27,570	-3,702	27,782	24,081
TOTAL	BILLABLE	23,868	27,570	-3,702	27,782	24,081
NONBILLABLE						
0001	General Fd	316,175	213,179	102,996	368,017	471,013
0890	Federal Trust Fd	30,175	113,423	-83,248	35,123	-48,125
TOTAL	NONBILLABLE	346,350	326,602	19,748	403,140	422,888
TOTAL FOR AGENCY	3885	370,218	354,172	16,046	430,922	446,968

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