

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2017-18
PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3100 Science Center/African American Museu						
BILLABLE						
	0267 Exposition Park Improvement Fd	426,875	373,229	53,645	469,480	523,125
TOTAL	BILLABLE	426,875	373,229	53,645	469,480	523,125
NONBILLABLE						
	0001 General Fd	952,992	975,156	-22,164	1,048,107	1,025,943
TOTAL	NONBILLABLE	952,992	975,156	-22,164	1,048,107	1,025,943
TOTAL FOR AGENCY	3100	1,379,867	1,348,386	31,481	1,517,587	1,549,068

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3110 Special Resources Programs						
BILLABLE						
0140	Environmental License Plate Fd	1,384	5,765	-4,382	1,476	-2,905
0286	Lake Tahoe Conservancy Acct	2,162	0	2,162	2,307	4,469
0516	Harbors and Watercraft Revolving Fd	2,495	0	2,495	2,661	5,156
TOTAL BILLABLE		6,041	5,765	276	6,444	6,720
TOTAL FOR AGENCY 3110		6,041	5,765	276	6,444	6,720

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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3125 Tahoe Conservancy, CA						
BILLABLE						
0140	Environmental License Plate Fd	406,297	255,873	150,424	381,471	531,895
0262	Habitat Conservation Fd	2,179	1,879	300	2,046	2,346
0286	Lake Tahoe Conservancy Acct	126,653	77,992	48,662	118,915	167,577
0568	Tahoe Conservancy Fd	81,312	10,183	71,129	76,343	147,472
TOTAL BILLABLE		616,441	345,927	270,514	578,776	849,290
NONBILLABLE						
0890	Federal Trust Fd	28,724	16,821	11,903	26,969	38,873
TOTAL NONBILLABLE		28,724	16,821	11,903	26,969	38,873
TOTAL FOR AGENCY 3125		645,165	362,748	282,418	605,745	888,163

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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3340 Conservation Corps, CA						
BILLABLE						
0140	Environmental License Plate Fd	21,818	23,015	-1,197	31,677	30,480
3063	State Responsibility Area Fire Prevention Fund	476,876	109,568	367,308	692,368	1,059,676
TOTAL BILLABLE		498,694	132,583	366,111	724,045	1,090,156
NONBILLABLE						
0001	General Fd	3,072,250	2,516,751	555,499	4,460,553	5,016,052
TOTAL NONBILLABLE		3,072,250	2,516,751	555,499	4,460,553	5,016,052
TOTAL FOR AGENCY 3340		3,570,944	2,649,334	921,610	5,184,598	6,106,208

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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3360 Energy Resources Conservation and Dev						
BILLABLE						
0033	Energy Conservation Asst	44,822	285,879	-241,057	50,336	-190,721
0044	Motor Vehicle Acct	2,328	2,008	320	2,614	2,934
0381	Public Interest Res Dev Demo	27,372	106,141	-78,769	30,739	-48,030
0382	Renewable Resource Trust Fd	574,684	846,901	-272,217	645,375	373,158
0465	Energy Resources Progs Acct	1,427,165	1,089,144	338,021	1,602,719	1,940,740
0497	Local Govt Geothermal Resource	5,118	4,400	717	5,747	6,465
3062	Energy Facility Lic and Compliance Fd	57,865	50,141	7,724	64,982	72,706
3109	Natural Gas Subacct, Public Interest Research,	717,145	595,449	121,696	805,360	927,056
3117	Alternative and Renewable Fuel and Vehicle T	2,525,918	2,249,668	276,251	2,836,628	3,112,878
3211	Electric Program Investment Charge Fund	243,312	156,384	86,928	273,241	360,169
TOTAL BILLABLE		5,625,729	5,386,116	239,614	6,317,743	6,557,356
NONBILLABLE						
0890	Federal Trust Fd	180,957	237,658	-56,701	203,216	146,515
9330	Clean and Renewable Energy Business Financi	0	7,178	-7,178	0	-7,178
TOTAL NONBILLABLE		180,957	244,836	-63,879	203,216	139,337
TOTAL FOR AGENCY 3360		5,806,686	5,630,952	175,735	6,520,959	6,696,694

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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3480 Conservation, Dept of						
BILLABLE						
0035	Surface Mining and Reclamation	206,869	149,703	57,166	259,266	316,432
0042	Highway Acct State, State Transportation Fund	587	0	587	736	1,322
0141	Soil Conservation Fd	143,194	110,440	32,754	179,463	212,217
0275	Hazardous/Idle Deserted Well Abate	4,891	7,497	-2,607	6,129	3,523
0336	Mine Reclamation Acct	194,691	283,132	-88,441	244,004	155,563
0338	Strong-Motion Instrutn Seismic Hzds Id Fd	557,959	163,328	394,631	699,282	1,093,913
0940	Bosco-Keene Renewable Res Invst Fd	52,671	145,011	-92,340	66,012	-26,329
3025	Abandoned Mine Reclam & Minerals Fd	41,569	42,344	-775	52,098	51,324
3046	Oil, Gas, and Geothermal Administrative Fd	2,761,134	2,552,116	209,018	3,460,494	3,669,512
3212	Timber Regulation and Forest Restoration Fun	203,983	180,177	23,807	255,650	279,456
3228	Greenhouse Gas Reduction Fund	2,515	0	2,515	3,152	5,668
TOTAL BILLABLE		4,170,063	3,633,748	536,315	5,226,286	5,762,602
NONBILLABLE						
0001	General Fd	160,507	178,922	-18,415	201,161	182,746
0890	Federal Trust Fd	137,521	171,566	-34,044	172,354	138,309
TOTAL NONBILLABLE		298,028	350,488	-52,460	373,514	321,055
TOTAL FOR AGENCY 3480		4,468,091	3,984,236	483,856	5,599,801	6,083,656

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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

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3540 Forestry and Fire Protection, Dept of						
BILLABLE						
0022	Emerg Telephone Number Acct	190,699	319,993	-129,294	209,436	80,142
0028	Unified Program Acct	34,753	53,812	-19,059	38,167	19,108
0102	Fire Marshall Licensg and Cert Fd	187,475	208,535	-21,060	205,896	184,836
0140	Environmental License Plate Fd	27,880	38,974	-11,094	30,619	19,525
0198	Fire and Arson Trng Fd	161,685	237,832	-76,147	177,572	101,425
0209	Hazardous Liquid Pipeline Safety Fd	173,841	249,395	-75,553	190,923	115,369
0300	Professional Forester Registration Fd	10,968	16,642	-5,674	12,046	6,372
0557	Toxic Substances Control Acct	235,372	0	235,372	258,499	493,872
0928	Forest Resource Improvement Fd	463,814	655,112	-191,298	509,387	318,090
3063	State Responsibility Area Fire Prevention Fund	3,779,306	4,764,431	-985,125	4,150,648	3,165,523
3144	Building Standards Administration Special Rev	7,732	11,604	-3,872	8,492	4,619
3212	Timber Regulation and Forest Restoration Fun	918,275	983,667	-65,392	1,008,502	943,109
3228	Greenhouse Gas Reduction Fund	129,596	0	129,596	142,330	271,926
3237	Cost of Implementation Account, Air Pollution	16,664	42,304	-25,639	18,302	-7,338
TOTAL BILLABLE		6,338,061	7,582,300	-1,244,239	6,960,819	5,716,579
NONBILLABLE						
0001	General Fd	60,573,479	52,515,288	8,058,191	66,525,237	74,583,428
0890	Federal Trust Fd	933,631	1,452,734	-519,102	1,025,367	506,264
TOTAL NONBILLABLE		61,507,111	53,968,022	7,539,089	67,550,604	75,089,692
TOTAL FOR AGENCY 3540		67,845,172	61,550,322	6,294,849	74,511,422	80,806,272

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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

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3560 Lands Commission, State						
BILLABLE						
0212	Marine Invasive Species Control Fd	211,402	217,855	-6,453	233,528	227,075
0320	Oil Spill Prevention and Admin Fd	797,436	809,797	-12,361	880,901	868,540
0347	School Land Bank Fd	71,341	67,052	4,289	78,808	83,097
0943	Land Bank Fd	32,378	31,377	1,001	35,767	36,768
TOTAL BILLABLE		1,112,557	1,126,081	-13,524	1,229,005	1,215,480
NONBILLABLE						
0001	General Fd	694,449	697,504	-3,055	767,134	764,079
TOTAL NONBILLABLE		694,449	697,504	-3,055	767,134	764,079
TOTAL FOR AGENCY 3560		1,807,006	1,823,585	-16,579	1,996,139	1,979,560

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3600 Fish and Wildlife, Dept of						
BILLABLE						
0140	Environmental License Plate Fd	565,003	956,216	-391,213	637,614	246,401
0193	Waste Discharge Permit Fd	29,286	0	29,286	33,050	62,336
0200	Fish and Game Preservation Fd	7,646,919	7,300,592	346,328	8,629,666	8,975,994
0207	Fish and Wildlife Pollution Acct	14,932	61,886	-46,954	16,852	-30,102
0211	Waterfowl Habitat Preservation Acct	14,412	15,377	-965	16,264	15,299
0212	Marine Invasive Species Control Fd	82,939	86,519	-3,580	93,598	90,018
0213	Native Species Conserv/Enhance	15,627	0	15,627	17,635	33,262
0235	Public Res Acct	116,450	132,749	-16,299	131,416	115,117
0320	Oil Spill Prevention and Admin Fd	2,079,896	1,799,996	279,900	2,347,195	2,627,094
0321	Oil Spill Response Trust Fd	113,936	0	113,936	128,579	242,515
0322	Environmental Enhancement Fd	38,662	22,498	16,164	43,631	59,795
0447	Wildlife Restoration Fd	164,373	157,626	6,747	185,497	192,244
0516	Harbors and Watercraft Revolving Fd	175,543	154,879	20,664	198,103	218,767
0643	Upper Newport Bay Ecol Maint Presv	174	0	174	196	370
3103	Hatchery and Inland Fisheries Fund	1,276,958	1,429,250	-152,292	1,441,066	1,288,774
3212	Timber Regulation and Forest Restoration Fun	403,929	394,552	9,377	455,840	465,217
3228	Greenhouse Gas Reduction Fund	136,360	0	136,360	153,884	290,244
8018	Salton Sea Restoration Fund	127,678	385,435	-257,757	144,087	-113,670
8047	Sea Otter Fund, CA	11,228	8,507	2,721	12,671	15,392
TOTAL BILLABLE		13,014,306	12,906,082	108,224	14,686,845	14,795,068
NONBILLABLE						
0001	General Fd	4,877,940	3,968,451	909,489	5,504,830	6,414,319
0890	Federal Trust Fd	2,613,819	2,679,835	-66,016	2,949,735	2,883,718
TOTAL NONBILLABLE		7,491,758	6,648,286	843,473	8,454,564	9,298,037
TOTAL FOR AGENCY 3600		20,506,064	19,554,368	951,696	23,141,409	24,093,105

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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

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3640 Wildlife Conservation Board						
BILLABLE						
0140	Environmental License Plate Fd	76,849	74,126	2,723	98,631	101,355
0262	Habitat Conservation Fd	76,736	0	76,736	98,486	175,222
0447	Wildlife Restoration Fd	126,694	245,973	-119,279	162,605	43,326
TOTAL BILLABLE		280,278	320,099	-39,821	359,723	319,902
TOTAL FOR AGENCY 3640		280,278	320,099	-39,821	359,723	319,902

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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

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3720 Coastal Commission, CA						
BILLABLE						
0140	Environmental License Plate Fd	69,672	0	69,672	78,936	148,607
0371	Beach Coastal Enhancement Acct	50,582	43,210	7,372	57,307	64,679
3123	Coastal Act Services Fund	191,179	47,170	144,009	216,600	360,609
TOTAL BILLABLE		311,432	90,380	221,052	352,843	573,895
NONBILLABLE						
0001	General Fd	838,149	976,927	-138,778	949,598	810,820
0890	Federal Trust Fd	184,003	179,957	4,045	208,470	212,515
TOTAL NONBILLABLE		1,022,152	1,156,884	-134,732	1,158,067	1,023,335
TOTAL FOR AGENCY 3720		1,333,584	1,247,264	86,320	1,510,911	1,597,231

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3760 Coastal Conservancy, State						
BILLABLE						
0140	Environmental License Plate Fd	189,106	0	189,106	221,378	410,484
0262	Habitat Conservation Fd	29,093	0	29,093	34,058	63,151
0565	Coastal Conservancy Fd State	434,798	0	434,798	509,000	943,798
TOTAL BILLABLE		652,996	0	652,996	764,437	1,417,433
NONBILLABLE						
0001	General Fd	26,620	0	26,620	31,163	57,784
0890	Federal Trust Fd	41,016	123,823	-82,807	48,016	-34,791
TOTAL NONBILLABLE		67,636	123,823	-56,187	79,179	22,992
TOTAL FOR AGENCY 3760		720,633	123,823	596,810	843,616	1,440,425

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3780 Native American Heritage Commission						
NONBILLABLE						
	0001 General Fd	71,394	33,821	37,573	79,444	117,017
TOTAL NONBILLABLE		71,394	33,821	37,573	79,444	117,017
TOTAL FOR AGENCY 3780		71,394	33,821	37,573	79,444	117,017

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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3790 Parks and Recreation, Dept of						
BILLABLE						
0140	Environmental License Plate Fd	0	28,804	-28,804	0	-28,804
0235	Public Res Acct	604,068	987,346	-383,278	905,982	522,704
0262	Habitat Conservation Fd	4,372	0	4,372	6,557	10,928
0263	Off-Highway Vehicle Fd	5,750,666	7,260,600	-1,509,933	8,624,862	7,114,929
0286	Lake Tahoe Conservancy Acct	10,492	0	10,492	15,736	26,228
0449	Winter Recreation Fd	30,339	0	30,339	45,502	75,841
0516	Harbors and Watercraft Revolving Fd	2,416,467	2,764,883	-348,416	3,624,223	3,275,807
3025	Abandoned Mine Reclam & Minerals Fd	161,487	0	161,487	242,198	403,685
3261	Vessel Operator Certification Account, Harbors	43,978	0	43,978	65,959	109,937
TOTAL BILLABLE		9,021,869	11,041,633	-2,019,764	13,531,019	11,511,255
NONBILLABLE						
0001	General Fd	10,083,185	9,865,658	217,527	15,122,784	15,340,311
0858	Recreational Trails Fd	0	74,496	-74,496	0	-74,496
0890	Federal Trust Fd	1,394,890	1,342,777	52,114	2,092,060	2,144,174
0952	Park Contingent Fd State	635,281	0	635,281	952,796	1,588,077
3238	State Parks Revenue Incentive Subaccount, Sta	1,128,135	0	1,128,135	1,691,980	2,820,115
8072	California State Park Enterprise Fund	618,407	0	618,407	927,488	1,545,894
TOTAL NONBILLABLE		13,859,899	11,282,931	2,576,968	20,787,107	23,364,075
TOTAL FOR AGENCY 3790		22,881,767	22,324,564	557,204	34,318,126	34,875,329

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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

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3810 Santa Monica Mountains Conservancy						
BILLABLE						
	0140 Environmental License Plate Fd	96,380	65,478	30,901	98,955	129,856
TOTAL	BILLABLE	96,380	65,478	30,901	98,955	129,856
TOTAL FOR AGENCY	3810	96,380	65,478	30,901	98,955	129,856

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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

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3820 S. F. Bay Conserv and Develop Com.						
BILLABLE						
	0914 Bay Fill Cleanup and Abatement Fd	22,961	24,058	-1,097	23,818	22,721
TOTAL	BILLABLE	22,961	24,058	-1,097	23,818	22,721
NONBILLABLE						
	0001 General Fd	398,444	340,549	57,896	413,312	471,207
	0890 Federal Trust Fd	13,920	0	13,920	14,439	28,360
TOTAL	NONBILLABLE	412,365	340,549	71,816	427,751	499,567
TOTAL FOR AGENCY	3820	435,326	364,606	70,719	451,569	522,288

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3825 S G/Lwr LA Riv/Mnts Cnsvcy						
BILLABLE						
	0140 Environmental License Plate Fd	79,249	52,919	26,330	80,177	106,507
TOTAL BILLABLE		79,249	52,919	26,330	80,177	106,507
TOTAL FOR AGENCY 3825		79,249	52,919	26,330	80,177	106,507

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3830 San Joaquin River Conservancy						
BILLABLE						
0104	San Joaquin River Conservancy Fd	13,556	8,460	5,096	16,770	21,866
0140	Environmental License Plate Fd	30,738	19,007	11,731	38,026	49,757
TOTAL BILLABLE		44,294	27,467	16,827	54,796	71,623
TOTAL FOR AGENCY 3830		44,294	27,467	16,827	54,796	71,623

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3835 Baldwin Hills Conservancy						
BILLABLE						
	0140 Environmental License Plate Fd	58,230	37,821	20,409	67,823	88,232
TOTAL BILLABLE		58,230	37,821	20,409	67,823	88,232
TOTAL FOR AGENCY 3835		58,230	37,821	20,409	67,823	88,232

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3840 Delta Protection Commission						
BILLABLE						
0140	Environmental License Plate Fd	61,007	25,988	35,020	68,437	103,457
0516	Harbors and Watercraft Revolving Fd	13,646	5,980	7,666	15,307	22,973
TOTAL BILLABLE		74,653	31,968	42,685	83,745	126,430
TOTAL FOR AGENCY 3840		74,653	31,968	42,685	83,745	126,430

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3845 SD River Conservancy						
BILLABLE						
	0140 Environmental License Plate Fd	57,583	36,422	21,161	56,092	77,253
TOTAL	BILLABLE	57,583	36,422	21,161	56,092	77,253
TOTAL FOR AGENCY	3845	57,583	36,422	21,161	56,092	77,253

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3850 Coachella Valley Mountains Conservanc						
BILLABLE						
0140	Environmental License Plate Fd	66,030	32,205	33,825	75,525	109,349
0296	Coachella Valley Mtns Conservancy	485	365	121	555	676
TOTAL BILLABLE		66,515	32,570	33,945	76,080	110,025
TOTAL FOR AGENCY 3850		66,515	32,570	33,945	76,080	110,025

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3855 Sierra Nevada Conservancy						
BILLABLE						
	0140 Environmental License Plate Fd	374,911	237,243	137,668	383,429	521,097
TOTAL	BILLABLE	374,911	237,243	137,668	383,429	521,097
TOTAL FOR AGENCY	3855	374,911	237,243	137,668	383,429	521,097

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3860 Water Resources, Dept of						
BILLABLE						
0691	Water Resources Revolving Fd	30,374,358	29,760,637	613,721	33,996,972	34,610,693
TOTAL BILLABLE		30,374,358	29,760,637	613,721	33,996,972	34,610,693
NONBILLABLE						
0001	General Fd	1,748,247	2,289,199	-540,952	1,956,753	1,415,801
0890	Federal Trust Fd	240,669	259,658	-18,989	269,373	250,384
TOTAL NONBILLABLE		1,988,916	2,548,857	-559,941	2,226,125	1,666,185
TOTAL FOR AGENCY 3860		32,363,274	32,309,494	53,781	36,223,097	36,276,878

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3875 Sacramento-San Joaquin Delta Conserva						
BILLABLE						
	0140 Environmental License Plate Fd	7,902	5,587	2,315	7,603	9,918
TOTAL	BILLABLE	7,902	5,587	2,315	7,603	9,918
NONBILLABLE						
	0001 General Fd	121,910	64,630	57,281	117,308	174,588
	0890 Federal Trust Fd	41,868	31,240	10,628	40,287	50,916
TOTAL	NONBILLABLE	163,779	95,870	67,909	157,595	225,504
TOTAL FOR AGENCY	3875	171,680	101,457	70,224	165,198	235,422

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3885 Delta Stewardship Council						
BILLABLE						
	0140 Environmental License Plate Fd	23,892	28,322	-4,430	24,115	19,685
TOTAL	BILLABLE	23,892	28,322	-4,430	24,115	19,685
NONBILLABLE						
	0001 General Fd	508,928	251,251	257,677	513,694	771,372
	0890 Federal Trust Fd	81,184	112,219	-31,035	81,944	50,910
TOTAL	NONBILLABLE	590,112	363,470	226,642	595,639	822,281
TOTAL FOR AGENCY	3885	614,004	391,792	222,212	619,754	841,966

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