

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2019-20

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3100 Science Center/African American Muse						
BILLABLE						
	0267 Exposition Park Improvement Fd	581,294	469,480	111,814	610,108	721,922
TOTAL	BILLABLE	581,294	469,480	111,814	610,108	721,922
NONBILLABLE						
	0001 General Fd	1,187,758	1,048,107	139,651	1,246,635	1,386,285
TOTAL	NONBILLABLE	1,187,758	1,048,107	139,651	1,246,635	1,386,285
TOTAL FOR AGENCY	3100	1,769,052	1,517,587	251,465	1,856,743	2,108,208

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

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AGENCY	AGENCY NAME	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3110 Special Resources Programs						
BILLABLE						
0140	Environmental License Plate Fd	1,218	1,476	-258	1,229	971
0286	Lake Tahoe Conservancy Acct	0	2,307	-2,307	0	-2,307
0516	Harbors and Watercraft Revolving Fd	3,806	2,661	1,145	3,840	4,985
TOTAL BILLABLE		5,024	6,444	-1,420	5,069	3,649
TOTAL FOR AGENCY 3110		5,024	6,444	-1,420	5,069	3,649

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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3125 Tahoe Conservancy, CA						
BILLABLE						
0140	Environmental License Plate Fd	697,245	381,471	315,774	766,997	1,082,771
0262	Habitat Conservation Fd	3,451	2,046	1,405	3,796	5,201
0286	Lake Tahoe Conservancy Acct	187,797	118,915	68,882	206,584	275,466
0568	Tahoe Conservancy Fd	128,588	76,343	52,245	141,452	193,697
TOTAL BILLABLE		1,017,081	578,776	438,305	1,118,829	1,557,134
NONBILLABLE						
0890	Federal Trust Fd	63,204	26,969	36,235	69,527	105,762
TOTAL NONBILLABLE		63,204	26,969	36,235	69,527	105,762
TOTAL FOR AGENCY 3125		1,080,285	605,745	474,540	1,188,356	1,662,897

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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3340 Conservation Corps, CA						
BILLABLE						
0140	Environmental License Plate Fd	26,641	31,677	-5,036	27,399	22,363
3063	State Responsibility Area Fire Prevention Fund	0	692,368	-692,368	0	-692,368
3228	Greenhouse Gas Reduction Fund	465,958	0	465,958	479,204	945,162
TOTAL BILLABLE		492,600	724,045	-231,446	506,602	275,156
NONBILLABLE						
0001	General Fd	3,974,231	4,460,553	-486,321	4,087,203	3,600,881
8080	Clean Energy Job Creation Fund	513,066	0	513,066	527,650	1,040,716
TOTAL NONBILLABLE		4,487,297	4,460,553	26,744	4,614,853	4,641,597
TOTAL FOR AGENCY 3340		4,979,897	5,184,598	-204,701	5,121,455	4,916,754

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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

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3360 Energy Resources Conservation and Dev						
BILLABLE						
0033	Energy Conservation Asst	0	50,336	-50,336	0	-50,336
0044	Motor Vehicle Acct	2,630	2,614	16	2,885	2,901
0381	Public Interest Res Dev Demo	20,537	30,739	-10,202	22,525	12,323
0382	Renewable Resource Trust Fd	420,705	0	420,705	461,440	882,144
0465	Energy Resources Progs Acct	1,305,802	1,602,719	-296,917	1,432,237	1,135,320
0497	Local Govt Geothermal Resource	5,686	5,747	-62	6,236	6,174
3062	Energy Facility Lic and Compliance Fd	58,425	64,982	-6,558	64,082	57,524
3109	Natural Gas Subacct, Public Interest Research,	747,776	0	747,776	820,180	1,567,956
3117	Alternative and Renewable Fuel and Vehicle T	2,900,200	0	2,900,200	3,181,012	6,081,212
3205	Appliance Efficiency Enforcement Subaccount,	22,906	0	22,906	25,124	48,030
3211	Electric Program Investment Charge Fund	287,239	273,241	13,998	315,051	329,049
3228	Greenhouse Gas Reduction Fund	53,916	0	53,916	59,136	113,052
3237	Cost of Implementation Account, Air Pollution	151,715	0	151,715	166,405	318,120
TOTAL BILLABLE		5,977,538	2,030,380	3,947,158	6,556,312	10,503,470
NONBILLABLE						
0001	General Fd	245,071	0	245,071	268,800	513,870
0890	Federal Trust Fd	179,670	203,216	-23,547	197,066	173,519
TOTAL NONBILLABLE		424,740	203,216	221,524	465,866	687,390
TOTAL FOR AGENCY 3360		6,402,278	2,233,596	4,168,682	7,022,178	11,190,860

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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3480 Conservation, Dept of						
BILLABLE						
0035	Surface Mining and Reclamation	215,028	259,266	-44,238	231,541	187,303
0042	Highway Acct State, State Transportation Fun	588	736	-147	633	486
0141	Soil Conservation Fd	169,139	179,463	-10,324	182,129	171,805
0275	Hazardous/Idle Deserted Well Abate	10,639	6,129	4,509	11,456	15,965
0336	Mine Reclamation Acct	196,447	244,004	-47,557	211,533	163,976
0338	Strong-Motion Instrutn Seismic Hzds Id Fd	560,807	699,282	-138,475	603,876	465,401
0940	Bosco-Keene Renewable Res Invst Fd	50,938	66,012	-15,074	54,850	39,776
3025	Abandoned Mine Reclam & Minerals Fd	40,152	52,098	-11,946	43,236	31,290
3046	Oil, Gas, and Geothermal Administrative Fd	4,071,944	3,460,494	611,450	4,384,659	4,996,109
3212	Timber Regulation and Forest Restoration Fun	207,968	255,650	-47,682	223,939	176,258
3228	Greenhouse Gas Reduction Fund	62,949	3,152	59,797	67,784	127,581
3299	Oil and Gas Environmental Remediation Act	2,647	0	2,647	2,851	5,498
TOTAL BILLABLE		5,589,247	5,226,286	362,960	6,018,486	6,381,446
NONBILLABLE						
0001	General Fd	176,787	201,161	-24,373	190,364	165,991
0890	Federal Trust Fd	138,988	172,354	-33,365	149,662	116,297
TOTAL NONBILLABLE		315,776	373,514	-57,739	340,027	282,288
TOTAL FOR AGENCY 3480		5,905,022	5,599,801	305,222	6,358,513	6,663,734

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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	123,943	209,436	-85,493	156,993	71,499
0028	Unified Program Acct	22,612	38,167	-15,555	28,641	13,086
0102	Fire Marshall Licensg and Cert Fd	138,530	205,896	-67,366	175,470	108,104
0140	Environmental License Plate Fd	19,688	30,619	-10,931	24,938	14,007
0198	Fire and Arson Trng Fd	114,976	177,572	-62,596	145,635	83,039
0209	Hazardous Liquid Pipeline Safety Fd	155,716	190,923	-35,206	197,239	162,032
0300	Professional Forester Registration Fd	6,952	12,046	-5,093	8,806	3,713
0557	Toxic Substances Control Acct	0	258,499	-258,499	0	-258,499
0928	Forest Resource Improvement Fd	290,965	509,387	-218,422	368,552	150,129
3063	State Responsibility Area Fire Prevention Fund	0	4,150,648	-4,150,648	0	-4,150,648
3144	Building Standards Administration Special Rev	5,523	8,492	-2,969	6,996	4,027
3212	Timber Regulation and Forest Restoration Fun	885,598	1,008,502	-122,904	1,121,746	998,842
3228	Greenhouse Gas Reduction Fund	9,743,070	142,330	9,600,740	12,341,097	21,941,837
3237	Cost of Implementation Account, Air Pollution	12,735	18,302	-5,566	16,131	10,565
3302	Safe Energy Infrastructure and Excavation Fun	123,066	0	123,066	155,881	278,947
TOTAL BILLABLE		11,643,374	6,960,819	4,682,555	14,748,125	19,430,680
NONBILLABLE						
0001	General Fd	58,282,300	66,525,237	-8,242,937	73,823,502	65,580,565
0890	Federal Trust Fd	674,132	1,025,367	-351,235	853,891	502,656
TOTAL NONBILLABLE		58,956,432	67,550,604	-8,594,172	74,677,393	66,083,221
TOTAL FOR AGENCY 3540		70,599,806	74,511,422	-3,911,617	89,425,518	85,513,901

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3560 Lands Commission, State						
BILLABLE						
0212	Marine Invasive Species Control Fd	177,868	233,528	-55,661	199,686	144,026
0320	Oil Spill Prevention and Admin Fd	627,206	880,901	-253,696	704,144	450,449
0347	School Land Bank Fd	50,453	78,808	-28,356	56,642	28,286
0943	Land Bank Fd	21,642	35,767	-14,125	24,296	10,171
TOTAL BILLABLE		877,167	1,229,005	-351,837	984,768	632,931
NONBILLABLE						
0001	General Fd	1,141,424	767,134	374,289	1,281,441	1,655,731
TOTAL NONBILLABLE		1,141,424	767,134	374,289	1,281,441	1,655,731
TOTAL FOR AGENCY 3560		2,018,591	1,996,139	22,452	2,266,210	2,288,662

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3600 Fish and Wildlife, Dept of						
BILLABLE						
0140	Environmental License Plate Fd	1,231,198	637,614	593,584	1,329,678	1,923,262
0193	Waste Discharge Permit Fd	31,886	33,050	-1,164	34,437	33,273
0200	Fish and Game Preservation Fd	7,282,778	8,629,666	-1,346,889	7,865,307	6,518,418
0207	Fish and Wildlife Pollution Acct	19,646	16,852	2,794	21,217	24,011
0211	Waterfowl Habitat Preservation Acct	12,669	16,264	-3,595	13,682	10,087
0212	Marine Invasive Species Control Fd	113,958	93,598	20,360	123,073	143,433
0213	Native Species Conserv/Enhance	9,486	17,635	-8,149	10,245	2,096
0235	Public Res Acct	73,809	131,416	-57,606	79,713	22,107
0320	Oil Spill Prevention and Admin Fd	2,048,916	2,347,195	-298,278	2,212,803	1,914,525
0321	Oil Spill Response Trust Fd	4,835	128,579	-123,744	5,222	-118,522
0322	Environmental Enhancement Fd	37,333	43,631	-6,298	40,319	34,021
0447	Wildlife Restoration Fd	160,839	185,497	-24,659	173,704	149,045
0516	Harbors and Watercraft Revolving Fd	184,095	198,103	-14,008	198,820	184,812
0643	Upper Newport Bay Ecol Maint Presv	0	196	-196	0	-196
3103	Hatchery and Inland Fisheries Fund	1,265,410	1,441,066	-175,656	1,366,627	1,190,970
3212	Timber Regulation and Forest Restoration Fun	480,679	455,840	24,839	519,128	543,967
3228	Greenhouse Gas Reduction Fund	47,982	153,884	-105,902	51,820	-54,082
3288	Medical Marijuana Regulation and Safety Act	646,904	0	646,904	698,648	1,345,552
8018	Salton Sea Restoration Fund	18,483	144,087	-125,604	19,961	-105,643
8047	Sea Otter Fund, CA	11,873	12,671	-798	12,823	12,025
8110	Water Data Administration Fund	9,180	0	9,180	9,915	19,095
TOTAL BILLABLE		13,691,960	14,686,845	-994,885	14,787,142	13,792,257
NONBILLABLE						
0001	General Fd	6,367,749	5,504,830	862,919	6,877,087	7,740,006
0890	Federal Trust Fd	3,765,629	2,949,735	815,894	4,066,831	4,882,725
TOTAL NONBILLABLE		10,133,377	8,454,564	1,678,813	10,943,918	12,622,731
TOTAL FOR AGENCY 3600		23,825,337	23,141,409	683,928	25,731,061	26,414,988

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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	96,561	98,631	-2,071	104,942	102,871
0262	Habitat Conservation Fd	0	98,486	-98,486	0	-98,486
0447	Wildlife Restoration Fd	229,552	162,605	66,948	249,477	316,425
TOTAL BILLABLE		326,113	359,723	-33,610	354,419	320,809
TOTAL FOR AGENCY 3640		326,113	359,723	-33,610	354,419	320,809

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3720 Coastal Commission, CA						
BILLABLE						
0140	Environmental License Plate Fd	0	78,936	-78,936	0	-78,936
0371	Beach Coastal Enhancement Acct	58,626	57,307	1,318	62,433	63,751
0565	Coastal Conservancy Fd State	20,894	0	20,894	22,251	43,145
3123	Coastal Act Services Fund	109,674	216,600	-106,926	116,797	9,872
TOTAL BILLABLE		189,194	352,843	-163,649	201,482	37,832
NONBILLABLE						
0001	General Fd	1,279,967	949,598	330,369	1,363,098	1,693,467
0890	Federal Trust Fd	215,598	208,470	7,129	229,601	236,730
TOTAL NONBILLABLE		1,495,565	1,158,067	337,498	1,592,699	1,930,197
TOTAL FOR AGENCY 3720		1,684,759	1,510,911	173,848	1,794,181	1,968,029

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3760 Coastal Conservancy, State						
BILLABLE						
0140	Environmental License Plate Fd	125,597	0	125,597	127,742	253,339
0262	Habitat Conservation Fd	78,498	0	78,498	79,839	158,337
0371	Beach Coastal Enhancement Acct	13,737	0	13,737	13,972	27,709
0565	Coastal Conservancy Fd State	573,428	131,268	442,160	583,223	1,025,382
0593	Coastal Access Acct	39,249	0	39,249	39,919	79,168
TOTAL BILLABLE		830,509	131,268	699,241	844,695	1,543,935
NONBILLABLE						
0001	General Fd	0	31,163	-31,163	0	-31,163
0890	Federal Trust Fd	215,477	48,016	167,461	219,158	386,619
TOTAL NONBILLABLE		215,477	79,179	136,298	219,158	355,456
TOTAL FOR AGENCY 3760		1,045,986	210,447	835,539	1,063,852	1,899,391

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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2017-18	2017-18	ROLL-FORWARD	2019-20	TOTAL
		PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
3780 Native American Heritage Commission						
NONBILLABLE						
0001	General Fd	95,803	79,444	16,359	103,576	119,936
TOTAL	NONBILLABLE	95,803	79,444	16,359	103,576	119,936
TOTAL FOR AGENCY 3780		95,803	79,444	16,359	103,576	119,936

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3790 Parks and Recreation, Dept of						
BILLABLE						
0226	Tire Recycling Mgmt Fd	161,544	0	161,544	168,453	329,997
0235	Public Res Acct	364,459	905,982	-541,523	380,045	-161,477
0262	Habitat Conservation Fd	0	6,557	-6,557	0	-6,557
0263	Off-Highway Vehicle Fd	5,541,839	8,624,862	-3,083,023	5,778,833	2,695,810
0286	Lake Tahoe Conservancy Acct	10,279	15,736	-5,457	10,718	5,261
0449	Winter Recreation Fd	29,722	45,502	-15,780	30,993	15,213
0516	Harbors and Watercraft Revolving Fd	2,231,982	3,624,223	-1,392,241	2,327,432	935,191
0952	Park Contingent Fd State	428,186	952,796	-524,610	446,497	-78,112
3025	Abandoned Mine Reclam & Minerals Fd	0	242,198	-242,198	0	-242,198
3238	State Parks Revenue Incentive Subaccount, St	785,965	1,691,980	-906,015	819,576	-86,439
3261	Vessel Operator Certification Account, Harbor	85,654	65,959	19,696	89,317	109,013
8072	California State Park Enterprise Fund	407,629	927,488	-519,858	425,061	-94,797
8076	State Parks Protection Fund	41,971	0	41,971	43,766	85,736
TOTAL BILLABLE		10,089,230	17,103,282	-7,014,052	10,520,692	3,506,640
NONBILLABLE						
0001	General Fd	17,347,069	15,122,784	2,224,285	18,088,909	20,313,194
0858	Recreational Trails Fd	21,414	0	21,414	22,329	43,743
0890	Federal Trust Fd	1,368,329	2,092,060	-723,731	1,426,845	703,114
TOTAL NONBILLABLE		18,736,811	17,214,843	1,521,968	19,538,083	21,060,051
TOTAL FOR AGENCY 3790		28,826,041	34,318,126	-5,492,085	30,058,775	24,566,691

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3810 Santa Monica Mountains Conservancy						
BILLABLE						
0140	Environmental License Plate Fd	425,617	98,955	326,662	495,949	822,611
TOTAL	BILLABLE	425,617	98,955	326,662	495,949	822,611
TOTAL FOR AGENCY	3810	425,617	98,955	326,662	495,949	822,611

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3820 S. F. Bay Conserv and Develop Com.						
BILLABLE						
0914	Bay Fill Cleanup and Abatement Fd	24,393	23,818	575	26,477	27,053
TOTAL BILLABLE		24,393	23,818	575	26,477	27,053
NONBILLABLE						
0001	General Fd	494,819	413,312	81,507	537,098	618,605
0890	Federal Trust Fd	0	14,439	-14,439	0	-14,439
TOTAL NONBILLABLE		494,819	427,751	67,068	537,098	604,166
TOTAL FOR AGENCY 3820		519,212	451,569	67,643	563,575	631,219

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3825 S G/Lwr LA Riv/Mnts Cnsvcy						
BILLABLE						
0140	Environmental License Plate Fd	363,064	80,177	282,886	419,794	702,680
TOTAL	BILLABLE	363,064	80,177	282,886	419,794	702,680
TOTAL FOR AGENCY	3825	363,064	80,177	282,886	419,794	702,680

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3830 San Joaquin River Conservancy						
BILLABLE						
0104	San Joaquin River Conservancy Fd	14,076	16,770	-2,694	13,953	11,259
0140	Environmental License Plate Fd	33,926	38,026	-4,100	33,630	29,530
TOTAL BILLABLE		48,002	54,796	-6,794	47,582	40,788
NONBILLABLE						
0001	General Fd	24,269	0	24,269	24,056	48,325
TOTAL NONBILLABLE		24,269	0	24,269	24,056	48,325
TOTAL FOR AGENCY 3830		72,271	54,796	17,475	71,639	89,113

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3835 Baldwin Hills Conservancy						
BILLABLE						
0140	Environmental License Plate Fd	92,504	67,823	24,681	92,462	117,143
TOTAL	BILLABLE	92,504	67,823	24,681	92,462	117,143
TOTAL FOR AGENCY	3835	92,504	67,823	24,681	92,462	117,143

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3840 Delta Protection Commission						
BILLABLE						
0140	Environmental License Plate Fd	72,004	68,437	3,567	77,542	81,109
0516	Harbors and Watercraft Revolving Fd	14,928	15,307	-380	16,076	15,696
TOTAL BILLABLE		86,932	83,745	3,187	93,618	96,805
TOTAL FOR AGENCY 3840		86,932	83,745	3,187	93,618	96,805

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3845 SD River Conservancy						
BILLABLE						
0140	Environmental License Plate Fd	197,681	56,092	141,589	224,706	366,295
TOTAL	BILLABLE	197,681	56,092	141,589	224,706	366,295
TOTAL FOR AGENCY	3845	197,681	56,092	141,589	224,706	366,295

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3850 Coachella Valley Mountains Conservanc						
BILLABLE						
0140	Environmental License Plate Fd	71,806	75,525	-3,719	71,142	67,424
0296	Coachella Valley Mtns Conservancy	0	555	-555	0	-555
TOTAL BILLABLE		71,806	76,080	-4,274	71,142	66,869
TOTAL FOR AGENCY 3850		71,806	76,080	-4,274	71,142	66,869

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3855 Sierra Nevada Conservancy						
BILLABLE						
0140	Environmental License Plate Fd	634,933	383,429	251,504	711,540	963,044
TOTAL	BILLABLE	634,933	383,429	251,504	711,540	963,044
NONBILLABLE						
0890	Federal Trust Fd	4,228	0	4,228	4,738	8,967
TOTAL	NONBILLABLE	4,228	0	4,228	4,738	8,967
TOTAL FOR AGENCY	3855	639,161	383,429	255,732	716,278	972,010

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3860 Water Resources, Dept of						
BILLABLE						
0691	Water Resources Revolving Fd	30,342,583	33,996,972	-3,654,388	33,594,361	29,939,973
TOTAL BILLABLE		30,342,583	33,996,972	-3,654,388	33,594,361	29,939,973
NONBILLABLE						
0001	General Fd	3,747,107	1,956,753	1,790,354	4,148,679	5,939,033
0890	Federal Trust Fd	218,002	269,373	-51,370	241,366	189,995
TOTAL NONBILLABLE		3,965,109	2,226,125	1,738,984	4,390,045	6,129,029
TOTAL FOR AGENCY 3860		34,307,692	36,223,097	-1,915,405	37,984,406	36,069,001

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3875 Sacramento-San Joaquin Delta Conserv						
BILLABLE						
0140	Environmental License Plate Fd	13,653	7,603	6,050	15,753	21,803
TOTAL	BILLABLE	13,653	7,603	6,050	15,753	21,803
NONBILLABLE						
0001	General Fd	265,178	117,308	147,870	305,961	453,831
0890	Federal Trust Fd	138,454	40,287	98,166	159,748	257,914
TOTAL	NONBILLABLE	403,632	157,595	246,037	465,709	711,746
TOTAL FOR AGENCY	3875	417,285	165,198	252,086	481,462	733,548

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3885 Delta Stewardship Council						
BILLABLE						
0140	Environmental License Plate Fd	36,251	24,115	12,136	40,771	52,907
TOTAL	BILLABLE	36,251	24,115	12,136	40,771	52,907
NONBILLABLE						
0001	General Fd	838,847	513,694	325,153	943,450	1,268,603
0890	Federal Trust Fd	118,687	81,944	36,742	133,487	170,229
TOTAL	NONBILLABLE	957,534	595,639	361,895	1,076,937	1,438,832
TOTAL FOR AGENCY	3885	993,785	619,754	374,031	1,117,708	1,491,739

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