

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

DEPARTMENT	DEPARTMENT NAME	2022-23 PAST YEAR ACTUAL COSTS (+)	2022-23 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3900	Air Resources Board					
BILLABLE						
0042	Highway Acct State, State Transportation Fund	6,529	42,431	-35,901	7,560	-28,341
0044	Motor Vehicle Acct	5,800,239	7,841,451	-2,041,212	6,716,190	4,674,978
0115	Air Pollution Control Fd	3,713,209	5,379,059	-1,665,849	4,299,585	2,633,736
0421	Vehicle Inspection and Repair Fd	817,412	1,049,902	-232,490	946,495	714,005
0434	Air Toxics Inventory Assessment Acct	26,300	41,065	-14,765	30,453	15,688
0462	PUC Utilities Reimb Acct	7,551	11,097	-3,546	8,743	5,197
3046	Oil, Gas, and Geothermal Administrative Fd	126,976	141,356	-14,380	147,028	132,648
3070	Nontoxic Dry Cleaning Incentive Trust Fd	3,721	5,578	-1,858	4,308	2,451
3119	Air Quality Improvement Fund	136,169	183,134	-46,965	157,672	110,706
3228	Greenhouse Gas Reduction Fund	6,189,849	2,328,098	3,861,751	7,167,326	11,029,077
3237	Cost of Implementation Account, Air Pollution	2,557,400	3,428,620	-871,220	2,961,255	2,090,035
3290	Road Maintenance and Rehabilitation Account	693	35,784	-35,091	803	-34,288
3291	Trade Corridor Enhancement Account State Tr	328	36,911	-36,583	380	-36,203
3359	Certification and Compliance Fund	491,600	0	491,600	569,232	1,060,832
TOTAL	BILLABLE	19,877,977	20,524,487	-646,510	23,017,030	22,370,520
NONBILLABLE						
0001	General Fd	315,927	0	315,927	365,817	681,744
0890	Federal Trust Fd	669,279	1,021,596	-352,316	774,969	422,653
TOTAL	NONBILLABLE	985,206	1,021,596	-36,389	1,140,786	1,104,397
TOTAL FOR AGENCY	3900	20,863,183	21,546,082	-682,899	24,157,816	23,474,917

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3930	Pesticide Regulation, Dept of					
BILLABLE						
0106	Pesticide Regulation Fd	4,167,089	4,188,218	-21,129	4,835,984	4,814,855
0140	Environmental License Plate Fd	31,149	30,870	279	36,149	36,428
3288	Cannabis Control Fund	82,476	175,235	-92,759	95,715	2,956
TOTAL	BILLABLE	4,280,715	4,394,324	-113,609	4,967,848	4,854,239
NONBILLABLE						
0001	General Fd	497,673	114,160	383,513	577,559	961,072
0890	Federal Trust Fd	113,292	143,336	-30,044	131,477	101,433
TOTAL	NONBILLABLE	610,965	257,496	353,469	709,036	1,062,505
TOTAL FOR AGENCY	3930	4,891,680	4,651,820	239,860	5,676,885	5,916,744

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3940	Water Resources Control Board, State					
BILLABLE						
0028	Unified Program Acct	26,559	25,400	1,159	30,527	31,686
0129	Water Device Certification Spec Acct	15,558	15,097	461	17,883	18,344
0179	Environmental Lab Improve Fd	170,863	133,933	36,930	196,394	233,323
0193	Waste Discharge Permit Fd	6,576,393	5,488,885	1,087,508	7,559,051	8,646,558
0212	Marine Invasive Species Control Fd	3,811	3,883	-72	4,380	4,308
0235	Public Res Acct	12,376	18,980	-6,604	14,225	7,621
0247	Drinking Water Operator Cert Special	120,064	69,740	50,324	138,004	188,327
0306	Safe Drinking Water Acct	1,575,403	1,028,235	547,168	1,810,803	2,357,972
0387	Integrated Waste Mgmt Acct	262,443	227,251	35,192	301,658	336,849
0436	Underground Storage Tank Tester Acct	786	713	73	903	976
0439	Underground Storage Tank Cleanup Fd	7,974,883	10,907,198	-2,932,315	9,166,506	6,234,191
0679	Water Quality Control Fd State	1,351,266	1,325,226	26,040	1,553,175	1,579,215
1018	Lake Tahoe Science and Lake Improvement Ac	19,094	19,813	-719	21,947	21,228
3046	Oil, Gas, and Geothermal Administrative Fd	659,486	542,588	116,898	758,027	874,925
3058	Water Right Fund	1,264,047	971,571	292,476	1,452,924	1,745,400
3160	Wastewater Operator Certification Fund	76,572	64,431	12,141	88,014	100,155
3212	Timber Regulation and Forest Restoration Fun	198,286	171,022	27,264	227,914	255,178
3237	Cost of Implementation Account, Air Pollution	18,505	17,237	1,268	21,270	22,537
3264	Site Cleanup Subaccount	184,810	126,920	57,890	212,425	270,315
3288	Cannabis Control Fund	421,284	400,096	21,188	484,233	505,420
8026	Petroleum Underground Storage Tank	24,633	21,516	3,117	28,314	31,432
8110	Water Data Administration Fund	11,354	11,452	-98	13,051	12,953
9739	Water Pollution Control Revolving Fd, Adminis	604,365	544,728	59,637	694,670	754,307
TOTAL	BILLABLE	21,572,838	22,135,915	-563,077	24,796,296	24,233,219
NONBILLABLE						
0001	General Fd	2,525,266	2,646,410	-121,144	2,902,596	2,781,452
0625	Administration Acct	179,938	156,203	23,735	206,825	230,560
0626	Water System Reliability Acct	134,600	92,882	41,718	154,712	196,431
0628	Small Systems Technical Asst	75,236	71,325	3,911	86,478	90,389
0890	Federal Trust Fd	3,680,210	2,495,477	1,184,733	4,230,115	5,414,848
3398	California Emergency Relief Fund	1,718,725	0	1,718,725	1,975,541	3,694,266
7500	Public Water System, Safe Drinking Water	298,745	257,088	41,657	343,384	385,041
TOTAL	NONBILLABLE	8,612,721	5,719,385	2,893,336	9,899,651	12,792,987
TOTAL FOR AGENCY	3940	30,185,559	27,855,300	2,330,259	34,695,947	37,026,206

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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

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3960	Toxics Substances Control, Dept of					
BILLABLE						
0014	Hazardous Waste Control	2,154,769	1,939,909	214,860	2,488,161	2,703,021
0018	Site Remediation Acct	276,566	1,076,374	-799,808	319,357	-480,452
0028	Unified Program Acct	28,947	49,435	-20,487	33,426	12,938
0080	Childhood Lead Poisoning Prev Fd	1,171	2,239	-1,067	1,353	285
0100	Used Oil Recycling Fd, CA	9,788	17,110	-7,322	11,302	3,980
0106	Pesticide Regulation Fd	1,013	1,972	-960	1,169	209
0115	Air Pollution Control Fd	1,032	1,821	-789	1,192	403
0294	Removal and Remedial Action Account	39,410	120,836	-81,426	45,508	-35,918
0458	Site Operation and Maintenance Acct	7,703	14,720	-7,017	8,895	1,878
0557	Toxic Substances Control Acct	4,046,592	4,319,381	-272,789	4,672,693	4,399,904
3065	Electronic Waste Rec/Rcyclg Acct-IWM Fd	51,958	89,613	-37,655	59,997	22,342
3084	Certified Unified Program Agency Account	45,128	61,955	-16,827	52,110	35,283
3114	Birth Defects Monitoring Program Fd	1,549	2,808	-1,259	1,788	529
3301	Lead-Acid Battery Cleanup Fund	242,377	382,162	-139,785	279,878	140,093
3390	Mercury Thermostat Collection Program Fund	5,777	0	5,777	6,671	12,449
TOTAL	BILLABLE	6,913,781	8,080,335	-1,166,555	7,983,501	6,816,946
NONBILLABLE						
0001	General Fd	6,069,055	2,897,988	3,171,067	7,008,076	10,179,143
0890	Federal Trust Fd	697,846	1,192,885	-495,039	805,819	310,781
TOTAL	NONBILLABLE	6,766,901	4,090,873	2,676,028	7,813,896	10,489,923
TOTAL FOR AGENCY	3960	13,680,682	12,171,209	1,509,473	15,797,396	17,306,869

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3970	Department of Resources Recycling and Recovery					
BILLABLE						
0100	Used Oil Recycling Fd, CA	346,381	76,875	269,506	402,304	671,810
0106	Pesticide Regulation Fd	3,148	671	2,477	3,657	6,133
0133	Beverage Container Recyclg Fd	1,484,380	298,089	1,186,291	1,724,033	2,910,324
0193	Waste Discharge Permit Fd	11,007	2,307	8,701	12,784	21,485
0226	Tire Recycling Mgmt Fd	569,000	127,163	441,837	660,864	1,102,701
0281	Recycling Market Develop Rev Loan	0	9,092	-9,092	0	-9,092
0386	Solid Waste Disposal Site Cleanup	133,534	30,432	103,102	155,093	258,195
0387	Integrated Waste Mgmt Acct	1,183,055	232,764	950,291	1,374,058	2,324,349
0558	Farm/Ranch Sld Waste Cleanup Abate	27,612	6,314	21,298	32,069	53,367
0679	Water Quality Control Fd State	17,490	3,698	13,792	20,314	34,106
3024	Rigid Container Acct	4,198	119	4,078	4,875	8,954
3065	Electronic Waste Rec/Rcyclg Acct-IWM Fd	1,713,319	392,525	1,320,794	1,989,934	3,310,728
3195	Carpet Stewardship Account, Integrated Wast	16,115	3,146	12,969	18,716	31,685
3202	Architectural Paint Stewardship Account, Integ	10,984	2,090	8,894	12,757	21,651
3228	Greenhouse Gas Reduction Fund	6,390	0	6,390	7,421	13,811
3237	Cost of Implementation Account, Air Pollution	73,367	7,635	65,732	85,212	150,943
3328	Pharmaceutical and Sharps Stewardship Fund	55,386	9,389	45,997	64,329	110,326
3408	California Circular Economy Fund	522,382	0	522,382	606,720	1,129,102
8020	Environmental Education Account	13,456	3,124	10,332	15,628	25,960
9747	CalRecycle Greenhouse Gas Reduction Revolvi	3,451	720	2,731	4,009	6,740
TOTAL BILLABLE		6,194,655	1,206,153	4,988,502	7,194,779	12,183,281
NONBILLABLE						
0001	General Fd	4,329,915	12,684,585	-8,354,670	5,028,978	-3,325,692
TOTAL NONBILLABLE		4,329,915	12,684,585	-8,354,670	5,028,978	-3,325,692
TOTAL FOR AGENCY	3970	10,524,570	13,890,738	-3,366,168	12,223,757	8,857,589

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3980	Environ Health Hazard Assesmnt, Office of					
BILLABLE						
0028	Unified Program Acct	10,458	12,537	-2,079	12,067	9,988
0044	Motor Vehicle Acct	258,523	322,585	-64,062	298,301	234,239
0080	Childhood Lead Poisoning Prev Fd	8,731	10,815	-2,084	10,074	7,991
0100	Used Oil Recycling Fd, CA	10,266	25,280	-15,014	11,846	-3,169
0106	Pesticide Regulation Fd	131,253	158,434	-27,182	151,448	124,266
0115	Air Pollution Control Fd	48,020	59,654	-11,634	55,409	43,775
0140	Environmental License Plate Fd	60,061	75,841	-15,780	69,303	53,523
0320	Oil Spill Prevention and Admin Fd	10,362	11,985	-1,623	11,956	10,333
0387	Integrated Waste Mgmt Acct	16,742	20,941	-4,199	19,318	15,120
0462	PUC Utilities Reimb Acct	10,458	12,261	-1,803	12,067	10,264
0557	Toxic Substances Control Acct	14,200	18,874	-4,674	16,385	11,711
3046	Oil, Gas, and Geothermal Administrative Fd	23,075	27,278	-4,203	26,625	22,422
3056	Safe Drinking Water/Toxic Enforcement Fd	131,253	268,855	-137,603	151,448	13,845
3114	Birth Defects Monitoring Program Fd	8,587	10,608	-2,021	9,908	7,887
3228	Greenhouse Gas Reduction Fund	93,258	114,072	-20,814	107,608	86,794
3237	Cost of Implementation Account, Air Pollution	57,615	69,918	-12,303	66,480	54,177
TOTAL BILLABLE		892,863	1,219,939	-327,077	1,030,242	703,166
NONBILLABLE						
0001	General Fd	753,119	427,083	326,036	868,997	1,195,033
TOTAL NONBILLABLE		753,119	427,083	326,036	868,997	1,195,033
TOTAL FOR AGENCY 3980		1,645,982	1,647,023	-1,041	1,899,240	1,898,199

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