

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 (=)
3100	Exposition Park					
BILLABLE						
0267	Exposition Park Improvement Fd	684,860	591,678	93,182	788,488	881,670
TOTAL	BILLABLE	684,860	591,678	93,182	788,488	881,670
NONBILLABLE						
0001	General Fd	1,826,813	1,728,142	98,671	2,103,232	2,201,903
TOTAL	NONBILLABLE	1,826,813	1,728,142	98,671	2,103,232	2,201,903
TOTAL FOR AGENCY	3100	2,511,673	2,319,820	191,853	2,891,720	3,083,573

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

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 (=)
3110	Special Resources Programs					
BILLABLE						
0140	Environmental License Plate Fd	4,794	2,540	2,254	6,393	8,646
0516	Harbors and Watercraft Revolving Fd	8,989	4,764	4,225	11,987	16,212
TOTAL	BILLABLE	13,783	7,304	6,479	18,379	24,858
TOTAL FOR AGENCY	3110	13,783	7,304	6,479	18,379	24,858

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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 (=)
3125	Tahoe Conservancy, CA					
BILLABLE						
0140	Environmental License Plate Fd	399,075	504,302	-105,228	433,984	328,756
0262	Habitat Conservation Fd	0	5,542	-5,542	0	-5,542
0286	Lake Tahoe Conservancy Acct	101,781	105,294	-3,513	110,684	107,170
0568	Tahoe Conservancy Fd	64,196	60,184	4,012	69,811	73,823
1018	Lake Tahoe Science and Lake Improvement Ac	0	3,436	-3,436	0	-3,436
TOTAL	BILLABLE	565,051	678,758	-113,707	614,479	500,772
NONBILLABLE						
0001	General Fd	548,682	227,656	321,026	596,678	917,704
0890	Federal Trust Fd	268,671	322,864	-54,193	292,173	237,981
TOTAL	NONBILLABLE	817,354	550,520	266,833	888,851	1,155,684
TOTAL FOR AGENCY	3125	1,382,405	1,229,278	153,126	1,503,330	1,656,456

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3340	Conservation Corps, CA					
BILLABLE						
0140	Environmental License Plate Fd	12,897	22,442	-9,544	14,271	4,726
3228	Greenhouse Gas Reduction Fund	484,461	721,414	-236,954	536,050	299,096
TOTAL BILLABLE		497,358	743,856	-246,498	550,320	303,823
NONBILLABLE						
0001	General Fd	6,286,461	5,303,449	983,012	6,955,888	7,938,900
TOTAL NONBILLABLE		6,286,461	5,303,449	983,012	6,955,888	7,938,900
TOTAL FOR AGENCY 3340		6,783,820	6,047,306	736,514	7,506,209	8,242,723

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3355	Office of Energy Infrastructure Safety					
BILLABLE						
	0462 PUC Utilities Reimb Acct	0	0	0	1,168,981	1,168,981
	3302 Safe Energy Infrastructure and Excavation Fun	0	0	0	138,185	138,185
TOTAL	BILLABLE	0	0	0	1,307,166	1,307,166
TOTAL FOR AGENCY	3355	0	0	0	1,307,166	1,307,166

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3360	Energy Resources Conservation and Dev Com					
BILLABLE						
0044	Motor Vehicle Acct	7,315	4,280	3,034	8,581	11,615
0381	Public Interest Res Dev Demo	27,750	19,556	8,194	32,552	40,746
0382	Renewable Resource Trust Fd	39,788	26,271	13,517	46,674	60,190
0462	PUC Utilities Reimb Acct	34,441	69,023	-34,582	40,402	5,820
0465	Energy Resources Progs Acct	2,462,182	1,604,490	857,692	2,888,312	3,746,003
0497	Local Govt Geothermal Resource	15,318	9,227	6,091	17,969	24,060
3062	Energy Facility Lic and Compliance Fd	224,032	154,449	69,583	262,805	332,387
3109	Natural Gas Subacct, Public Interest Research,	78,723	822,737	-744,014	92,347	-651,667
3117	Alternative and Renewable Fuel and Vehicle T	559,029	4,131,856	-3,572,826	655,780	-2,917,046
3205	Appliance Efficiency Enforcement Subaccount,	95,976	90,911	5,065	112,587	117,651
3211	Electric Program Investment Charge Fund	693,743	379,330	314,413	813,809	1,128,222
3228	Greenhouse Gas Reduction Fund	32,801	0	32,801	38,478	71,279
3237	Cost of Implementation Account, Air Pollution	699,812	492,924	206,887	820,928	1,027,815
3373	Building Initiative for Low-Emissions Developm	157,445	256,304	-98,859	184,694	85,835
8129	School Energy Efficiency Program Fund	139,044	37,497	101,547	163,108	264,655
TOTAL	BILLABLE	5,267,398	8,098,857	-2,831,458	6,179,026	3,347,568
NONBILLABLE						
0001	General Fd	3,314,749	0	3,314,749	3,888,431	7,203,180
0890	Federal Trust Fd	127,170	80,992	46,178	149,179	195,357
TOTAL	NONBILLABLE	3,441,918	80,992	3,360,926	4,037,611	7,398,537
TOTAL FOR AGENCY	3360	8,709,317	8,179,849	529,468	10,216,637	10,746,105

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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

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3480	Conservation, Dept of					
BILLABLE						
0035	Surface Mining and Reclamation	232,676	284,470	-51,794	269,685	217,892
0042	Highway Acct State, State Transportation Fund	520	733	-213	603	390
0140	Environmental License Plate Fd	7,285	0	7,285	8,443	15,728
0141	Soil Conservation Fd	177,087	230,887	-53,800	205,254	151,455
0275	Hazardous/Idle Deserted Well Abate	43,361	61,098	-17,737	50,258	32,521
0336	Mine Reclamation Acct	243,863	302,555	-58,692	282,652	223,961
0338	Strong-Motion Instrutn Seismic Hzds Id Fd	653,279	791,640	-138,360	757,190	618,829
0940	Bosco-Keene Renewable Res Invst Fd	51,643	61,159	-9,515	59,858	50,342
3025	Abandoned Mine Reclam & Minerals Fd	32,261	51,566	-19,306	37,392	18,086
3046	Oil, Gas, and Geothermal Administrative Fd	4,703,211	4,838,370	-135,158	5,451,305	5,316,147
3212	Timber Regulation and Forest Restoration Fun	213,597	267,729	-54,132	247,572	193,440
3228	Greenhouse Gas Reduction Fund	7,415	0	7,415	8,594	16,009
3299	Oil and Gas Environmental Remediation Act	2,168	12,220	-10,052	2,513	-7,539
TOTAL	BILLABLE	6,368,367	6,902,426	-534,059	7,381,321	6,847,261
NONBILLABLE						
0001	General Fd	777,249	280,804	496,445	900,878	1,397,323
0890	Federal Trust Fd	1,357,421	254,471	1,102,950	1,573,333	2,676,283
TOTAL	NONBILLABLE	2,134,670	535,275	1,599,395	2,474,211	4,073,606
TOTAL FOR AGENCY	3480	8,503,037	7,437,701	1,065,336	9,855,532	10,920,867

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3540	Forestry and Fire Protection, Dept of					
BILLABLE						
0022	Emerg Telephone Number Acct	995,607	196,613	798,994	1,134,640	1,933,634
0028	Unified Program Acct	37,182	35,612	1,570	42,374	43,945
0102	Fire Marshall Licensg and Cert Fd	218,640	277,578	-58,938	249,172	190,234
0140	Environmental License Plate Fd	32,638	31,489	1,149	37,195	38,344
0198	Fire and Arson Trng Fd	224,791	185,017	39,774	256,182	295,956
0209	Hazardous Liquid Pipeline Safety Fd	336,429	245,162	91,267	383,410	474,677
0300	Professional Forester Registration Fd	7,895	10,669	-2,773	8,998	6,225
0928	Forest Resource Improvement Fd	249,303	450,175	-200,872	284,118	83,246
3144	Building Standards Administration Special Rev	59,124	42,879	16,245	67,381	83,626
3212	Timber Regulation and Forest Restoration Fun	1,261,482	1,242,298	19,183	1,437,644	1,456,827
3228	Greenhouse Gas Reduction Fund	7,595,836	7,935,146	-339,310	8,656,570	8,317,260
3237	Cost of Implementation Account, Air Pollution	18,958	19,945	-986	21,606	20,619
3302	Safe Energy Infrastructure and Excavation Fun	0	214,394	-214,394	0	-214,394
TOTAL	BILLABLE	11,037,885	10,886,977	150,908	12,579,290	12,730,199
NONBILLABLE						
0001	General Fd	119,074,585	105,461,728	13,612,858	135,702,971	149,315,829
0890	Federal Trust Fd	1,011,903	1,058,621	-46,718	1,153,212	1,106,494
TOTAL	NONBILLABLE	120,086,488	106,520,348	13,566,140	136,856,183	150,422,323
TOTAL FOR AGENCY	3540	131,124,373	117,407,325	13,717,048	149,435,473	163,152,522

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3560	Lands Commission, State					
BILLABLE						
0140	Environmental License Plate Fd	112,692	115,881	-3,189	126,321	123,132
0212	Marine Invasive Species Control Fd	240,787	214,041	26,746	269,907	296,652
0320	Oil Spill Prevention and Admin Fd	853,048	749,516	103,531	956,212	1,059,743
0347	School Land Bank Fd	103,876	92,128	11,748	116,438	128,186
0943	Land Bank Fd	25,982	26,101	-119	29,124	29,005
TOTAL BILLABLE		1,336,384	1,197,668	138,716	1,498,002	1,636,718
NONBILLABLE						
0001	General Fd	1,352,357	1,537,358	-185,001	1,515,906	1,330,905
TOTAL NONBILLABLE		1,352,357	1,537,358	-185,001	1,515,906	1,330,905
TOTAL FOR AGENCY 3560		2,688,742	2,735,026	-46,285	3,013,908	2,967,623

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3600	Fish and Wildlife, Dept of					
BILLABLE						
0140	Environmental License Plate Fd	820,637	1,098,816	-278,179	936,448	658,269
0193	Waste Discharge Permit Fd	18,190	34,096	-15,906	20,757	4,851
0200	Fish and Game Preservation Fd	4,460,011	6,996,338	-2,536,327	5,089,424	2,553,097
0207	Fish and Wildlife Pollution Acct	10,914	20,509	-9,595	12,454	2,860
0211	Waterfowl Habitat Preservation Acct	7,040	13,267	-6,226	8,034	1,807
0212	Marine Invasive Species Control Fd	51,538	92,225	-40,687	58,811	18,125
0213	Native Species Conserv/Enhance	5,053	9,549	-4,497	5,766	1,269
0226	Tire Recycling Mgmt Fd	0	327,562	-327,562	0	-327,562
0235	Public Res Acct	53,458	95,173	-41,715	61,003	19,288
0320	Oil Spill Prevention and Admin Fd	1,356,769	2,205,578	-848,809	1,548,242	699,432
0321	Oil Spill Response Trust Fd	2,661	5,063	-2,402	3,037	635
0322	Environmental Enhancement Fd	25,264	63,833	-38,569	28,829	-9,740
0447	Wildlife Restoration Fd	0	158,750	-158,750	0	-158,750
0516	Harbors and Watercraft Revolving Fd	118,100	202,331	-84,231	134,767	50,536
3103	Hatchery and Inland Fisheries Fund	941,836	1,324,924	-383,088	1,074,751	691,664
3212	Timber Regulation and Forest Restoration Fun	369,189	627,245	-258,056	421,290	163,234
3288	Cannabis Control Fund	351,369	498,809	-147,440	400,956	253,516
3351	Cannabis Tax Fund – Department of Fish and	2,706,700	2,650,488	56,212	3,088,680	3,144,892
3364	Department of Fish and Wildlife – California En	200,292	353,582	-153,290	228,558	75,267
3392	Nesting Bird Habitat Incentive Program Accou	6,804	0	6,804	7,765	14,569
8018	Salton Sea Restoration Fund	33,483	58,578	-25,095	38,208	13,113
8047	Sea Otter Fund, CA	7,141	12,882	-5,741	8,149	2,408
TOTAL BILLABLE		11,546,450	16,849,597	-5,303,146	13,175,928	7,872,782
NONBILLABLE						
0001	General Fd	18,008,824	9,459,557	8,549,267	20,550,295	29,099,563
0890	Federal Trust Fd	2,530,729	4,179,858	-1,649,128	2,887,875	1,238,747
3398	California Emergency Relief Fund	1,077,924	0	1,077,924	1,230,044	2,307,968
TOTAL NONBILLABLE		21,617,477	13,639,414	7,978,062	24,668,215	32,646,278
TOTAL FOR AGENCY	3600	33,163,927	30,489,011	2,674,916	37,844,143	40,519,059

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3640	Wildlife Conservation Board					
BILLABLE						
0140	Environmental License Plate Fd	115,762	96,614	19,148	135,122	154,269
0262	Habitat Conservation Fd	118,218	111,887	6,330	137,988	144,318
0447	Wildlife Restoration Fd	98,953	66,402	32,551	115,501	148,052
TOTAL BILLABLE		332,932	274,903	58,029	388,611	446,640
NONBILLABLE						
0001	General Fd	315,714	277,559	38,155	368,514	406,669
TOTAL NONBILLABLE		315,714	277,559	38,155	368,514	406,669
TOTAL FOR AGENCY 3640		648,647	552,462	96,184	757,125	853,309

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3720	Coastal Commission, CA					
BILLABLE						
0140	Environmental License Plate Fd	23,309	30,365	-7,056	26,822	19,767
0371	Beach Coastal Enhancement Acct	46,869	58,603	-11,734	53,934	42,200
0565	Coastal Conservancy Fd State	18,286	22,811	-4,525	21,042	16,516
3123	Coastal Act Services Fund	90,172	106,792	-16,620	103,764	87,143
3228	Greenhouse Gas Reduction Fund	37,676	55,009	-17,333	43,355	26,022
TOTAL	BILLABLE	216,312	273,580	-57,268	248,917	191,649
NONBILLABLE						
0001	General Fd	1,630,728	1,482,985	147,743	1,876,530	2,024,273
0890	Federal Trust Fd	170,146	229,207	-59,061	195,792	136,731
TOTAL	NONBILLABLE	1,800,873	1,712,191	88,682	2,072,322	2,161,004
TOTAL FOR AGENCY	3720	2,017,185	1,985,771	31,414	2,321,239	2,352,653

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3760	Coastal Conservancy, State					
BILLABLE						
0140	Environmental License Plate Fd	613,718	442,500	171,218	686,388	857,606
0262	Habitat Conservation Fd	32,767	32,525	242	36,646	36,888
0565	Coastal Conservancy Fd State	144,337	130,262	14,075	161,428	175,502
0593	Coastal Access Acct	24,575	24,394	181	27,485	27,666
8047	Sea Otter Fund, CA	2,949	2,927	22	3,298	3,320
TOTAL BILLABLE		818,345	632,608	185,737	915,245	1,100,982
NONBILLABLE						
0001	General Fd	320,785	285,243	35,542	358,769	394,311
0890	Federal Trust Fd	93,057	97,087	-4,030	104,076	100,046
TOTAL NONBILLABLE		413,842	382,329	31,513	462,845	494,357
TOTAL FOR AGENCY 3760		1,232,186	1,014,937	217,250	1,378,090	1,595,340

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3780	Native American Heritage Commission					
BILLABLE						
	0140 Environmental License Plate Fd	0	8,529	-8,529	0	-8,529
TOTAL	BILLABLE	0	8,529	-8,529	0	-8,529
NONBILLABLE						
	0001 General Fd	349,273	291,345	57,929	408,832	466,761
TOTAL	NONBILLABLE	349,273	291,345	57,929	408,832	466,761
TOTAL FOR AGENCY	3780	349,273	299,873	49,400	408,832	458,232

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3790	Parks and Recreation, Dept of					
BILLABLE						
0140	Environmental License Plate Fd	172,142	1,883	170,259	195,672	365,931
0235	Public Res Acct	236,104	405,949	-169,845	268,377	98,532
0263	Off-Highway Vehicle Fd	5,290,983	5,373,745	-82,762	6,014,196	5,931,434
0286	Lake Tahoe Conservancy Acct	8,321	8,661	-340	9,459	9,119
0449	Winter Recreation Fd	23,977	25,833	-1,856	27,255	25,399
0516	Harbors and Watercraft Revolving Fd	0	1,841,534	-1,841,534	0	-1,841,534
0952	Park Contingent Fd State	352,535	376,501	-23,966	400,722	376,756
3238	State Parks Revenue Incentive Subaccount, Sta	317,486	150,631	166,855	360,882	527,737
3261	Vessel Operator Certification Account, Harbors	67,912	74,110	-6,198	77,194	70,996
3352	Cannabis Tax Fund – Department of Parks and	3,777,742	2,076,518	1,701,225	4,294,114	5,995,339
8076	State Parks Protection Fund	0	38,486	-38,486	0	-38,486
TOTAL	BILLABLE	10,247,203	10,373,851	-126,648	11,647,871	11,521,222
NONBILLABLE						
0001	General Fd	24,967,203	22,746,871	2,220,333	28,379,916	30,600,249
0858	Recreational Trails Fd	17,630	18,829	-1,199	20,040	18,842
0890	Federal Trust Fd	1,127,279	1,197,287	-70,008	1,281,364	1,211,356
TOTAL	NONBILLABLE	26,112,113	23,962,986	2,149,126	29,681,320	31,830,447
TOTAL FOR AGENCY	3790	36,359,315	34,336,837	2,022,478	41,329,191	43,351,669

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3810	Santa Monica Mountains Conservancy					
BILLABLE						
	0140 Environmental License Plate Fd	45,269	50,106	-4,837	53,038	48,200
TOTAL	BILLABLE	45,269	50,106	-4,837	53,038	48,200
NONBILLABLE						
	0001 General Fd	273,229	393,709	-120,481	320,120	199,639
TOTAL	NONBILLABLE	273,229	393,709	-120,481	320,120	199,639
TOTAL FOR AGENCY	3810	318,497	443,815	-125,318	373,157	247,839

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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 (=)
3820	S. F. Bay Conserv and Develop Com.					
BILLABLE						
0914	Bay Fill Cleanup and Abatement Fd	45,185	37,121	8,064	51,388	59,452
3228	Greenhouse Gas Reduction Fund	170,994	133,048	37,946	194,468	232,414
TOTAL BILLABLE		216,179	170,169	46,010	245,856	291,866
NONBILLABLE						
0001	General Fd	725,882	513,367	212,515	825,532	1,038,047
0890	Federal Trust Fd	13,467	0	13,467	15,316	28,782
TOTAL NONBILLABLE		739,349	513,367	225,982	840,848	1,066,830
TOTAL FOR AGENCY 3820		955,527	683,536	271,992	1,086,704	1,358,696

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

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 (=)
3825	S G/Lwr LA Riv/Mnts Cnsvcy					
BILLABLE						
	0140 Environmental License Plate Fd	115,767	207,819	-92,052	134,854	42,802
TOTAL	BILLABLE	115,767	207,819	-92,052	134,854	42,802
NONBILLABLE						
	0001 General Fd	321,958	265,815	56,144	375,040	431,184
TOTAL	NONBILLABLE	321,958	265,815	56,144	375,040	431,184
TOTAL FOR AGENCY	3825	437,725	473,633	-35,908	509,894	473,986

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

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 (=)
3830	San Joaquin River Conservancy					
BILLABLE						
0104	San Joaquin River Conservancy Fd	33,510	28,119	5,391	39,333	44,724
0140	Environmental License Plate Fd	65,690	51,037	14,653	77,104	91,757
TOTAL	BILLABLE	99,200	79,156	20,044	116,437	136,481
TOTAL FOR AGENCY	3830	99,200	79,156	20,044	116,437	136,481

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

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 (=)
3835	Baldwin Hills and Urban Watersheds Conservancy					
BILLABLE						
	0140 Environmental License Plate Fd	119,889	71,507	48,381	138,434	186,815
TOTAL	BILLABLE	119,889	71,507	48,381	138,434	186,815
NONBILLABLE						
	0001 General Fd	0	34,625	-34,625	0	-34,625
TOTAL	NONBILLABLE	0	34,625	-34,625	0	-34,625
TOTAL FOR AGENCY	3835	119,889	106,132	13,757	138,434	152,191

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

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 (=)
3840	Delta Protection Commission					
BILLABLE						
	0140 Environmental License Plate Fd	281,524	211,646	69,878	327,446	397,324
	0516 Harbors and Watercraft Revolving Fd	54,773	40,563	14,210	63,707	77,917
TOTAL	BILLABLE	336,297	252,209	84,088	391,153	475,241
NONBILLABLE						
	0890 Federal Trust Fd	33,132	25,352	7,780	38,536	46,316
TOTAL	NONBILLABLE	33,132	25,352	7,780	38,536	46,316
TOTAL FOR AGENCY	3840	369,429	277,561	91,868	429,689	521,558

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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 (=)
3845	SD River Conservancy					
BILLABLE						
	0140 Environmental License Plate Fd	231,478	330,191	-98,713	271,599	172,885
TOTAL	BILLABLE	231,478	330,191	-98,713	271,599	172,885
NONBILLABLE						
	0001 General Fd	61,690	52,871	8,819	72,382	81,201
TOTAL	NONBILLABLE	61,690	52,871	8,819	72,382	81,201
TOTAL FOR AGENCY	3845	293,168	383,062	-89,894	343,981	254,087

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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 (=)
3850	Coachella Valley Mountains Conservancy					
BILLABLE						
	0140 Environmental License Plate Fd	93,866	65,204	28,663	109,731	138,394
TOTAL	BILLABLE	93,866	65,204	28,663	109,731	138,394
TOTAL FOR AGENCY	3850	93,866	65,204	28,663	109,731	138,394

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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 (=)
3855	Sierra Nevada Conservancy					
BILLABLE						
	0140 Environmental License Plate Fd	631,510	456,146	175,363	732,945	908,308
	8120 Sierra Nevada Conservancy Fund	5,652	5,180	472	6,559	7,031
TOTAL	BILLABLE	637,161	461,326	175,835	739,504	915,339
NONBILLABLE						
	0001 General Fd	0	52,214	-52,214	0	-52,214
	0890 Federal Trust Fd	348,364	299,919	48,446	404,320	452,765
TOTAL	NONBILLABLE	348,364	352,133	-3,768	404,320	400,552
TOTAL FOR AGENCY	3855	985,526	813,459	172,067	1,143,824	1,315,891

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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 (=)
3860	Water Resources, Dept of					
BILLABLE						
0691	Water Resources Revolving Fd	37,703,926	39,537,785	-1,833,859	44,287,800	42,453,941
TOTAL	BILLABLE	37,703,926	39,537,785	-1,833,859	44,287,800	42,453,941
NONBILLABLE						
0001	General Fd	7,864,026	3,914,068	3,949,958	9,237,245	13,187,204
0890	Federal Trust Fd	411,299	279,762	131,536	483,120	614,656
TOTAL	NONBILLABLE	8,275,325	4,193,830	4,081,494	9,720,365	13,801,860
TOTAL FOR AGENCY	3860	45,979,251	43,731,615	2,247,636	54,008,165	56,255,801

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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 (=)
3875	Sacramento-San Joaquin Delta Conservancy					
BILLABLE						
	0140 Environmental License Plate Fd	31,857	35,972	-4,115	34,858	30,743
TOTAL	BILLABLE	31,857	35,972	-4,115	34,858	30,743
NONBILLABLE						
	0001 General Fd	349,199	307,452	41,747	382,099	423,847
	0890 Federal Trust Fd	167,126	140,510	26,616	182,871	209,487
TOTAL	NONBILLABLE	516,325	447,961	68,363	564,971	633,334
TOTAL FOR AGENCY	3875	548,182	483,934	64,248	599,829	664,077

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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 (=)
3885	Delta Stewardship Council					
BILLABLE						
	0140 Environmental License Plate Fd	66,592	63,344	3,248	79,184	82,431
TOTAL	BILLABLE	66,592	63,344	3,248	79,184	82,431
NONBILLABLE						
	0001 General Fd	1,006,344	952,158	54,186	1,196,629	1,250,816
	0890 Federal Trust Fd	135,623	141,117	-5,494	161,268	155,774
TOTAL	NONBILLABLE	1,141,967	1,093,275	48,692	1,357,897	1,406,589
TOTAL FOR AGENCY	3885	1,208,559	1,156,619	51,940	1,437,081	1,489,021

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