

**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 (=)
<b>3900 Air Resources Board</b>						
<b>BILLABLE</b>						
	0044 Motor Vehicle Acct	5,746,184	4,333,289	1,412,895	6,438,359	7,851,254
	0115 Air Pollution Control Fd	2,245,892	5,641,692	-3,395,799	2,516,428	-879,371
	0421 Vehicle Inspection and Repair Fd	777,047	609,289	167,758	870,648	1,038,407
	0434 Air Toxics Inventory Assessment Acct	45,577	37,770	7,808	51,067	58,875
	0462 PUC Utilities Reimb Acct	15,766	0	15,766	17,665	33,431
	3046 Oil, Gas, and Geothermal Administrative Fd	64,459	0	64,459	72,224	136,683
	3070 Nontoxic Dry Cleaning Incentive Trust Fd	18,789	15,559	3,230	21,052	24,282
	3119 Air Quality Improvement Fund	57,855	0	57,855	64,824	122,680
	3228 Greenhouse Gas Reduction Fund	889,967	1,218,034	-328,067	997,171	669,104
	3237 Cost of Implementation Account, Air Pollution	2,112,927	1,416,799	696,128	2,367,447	3,063,575
<b>TOTAL</b>	<b>BILLABLE</b>	<b>11,974,464</b>	<b>13,272,431</b>	<b>-1,297,967</b>	<b>13,416,887</b>	<b>12,118,920</b>
<b>NONBILLABLE</b>						
	0890 Federal Trust Fd	783,139	643,519	139,620	877,475	1,017,095
<b>TOTAL</b>	<b>NONBILLABLE</b>	<b>783,139</b>	<b>643,519</b>	<b>139,620</b>	<b>877,475</b>	<b>1,017,095</b>
<b>TOTAL FOR AGENCY</b>	<b>3900</b>	<b>12,757,604</b>	<b>13,915,950</b>	<b>-1,158,347</b>	<b>14,294,361</b>	<b>13,136,015</b>

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

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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 (=)
<b>3930 Pesticide Regulation, Dept of</b>						
<b>BILLABLE</b>						
0106	Pesticide Regulation Fd	3,047,455	3,025,136	22,319	3,378,609	3,400,928
0140	Environmental License Plate Fd	22,905	25,114	-2,209	25,394	23,184
<b>TOTAL BILLABLE</b>		<b>3,070,360</b>	<b>3,050,251</b>	<b>20,110</b>	<b>3,404,003</b>	<b>3,424,113</b>
<b>NONBILLABLE</b>						
0890	Federal Trust Fd	98,003	107,929	-9,926	108,653	98,727
<b>TOTAL NONBILLABLE</b>		<b>98,003</b>	<b>107,929</b>	<b>-9,926</b>	<b>108,653</b>	<b>98,727</b>
<b>TOTAL FOR AGENCY 3930</b>		<b>3,168,363</b>	<b>3,158,180</b>	<b>10,183</b>	<b>3,512,656</b>	<b>3,522,839</b>

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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 (=)
<b>3940 Water Resources Control Board, State</b>						
<b>BILLABLE</b>						
0028	Unified Program Acct	16,868	16,712	156	19,688	19,844
0129	Water Device Certification Spec Acct	11,597	0	11,597	13,536	25,133
0179	Environmental Lab Improve Fd	81,373	0	81,373	94,976	176,349
0193	Waste Discharge Permit Fd	3,409,325	3,006,803	402,522	3,979,290	4,381,813
0212	Marine Invasive Species Control Fd	2,802	2,781	21	3,271	3,292
0235	Public Res Acct	18,866	20,022	-1,156	22,020	20,864
0247	Drinking Water Operator Cert Special	57,014	0	57,014	66,545	123,558
0306	Safe Drinking Water Acct	465,486	0	465,486	543,305	1,008,790
0387	Integrated Waste Mgmt Acct	147,403	131,853	15,550	172,045	187,595
0436	Underground Storage Tank Tester Acct	1,776	1,780	-4	2,072	2,068
0439	Underground Storage Tank Cleanup Fd	7,653,850	7,828,478	-174,628	8,933,407	8,758,779
0679	Water Quality Control Fd State	938,074	881,203	56,870	1,094,899	1,151,769
1018	Lake Tahoe Science and Lake Improvement Ac	4,162	0	4,162	4,857	9,019
3046	Oil, Gas, and Geothermal Administrative Fd	348,989	0	348,989	407,333	756,322
3058	Water Right Fund	550,271	469,453	80,818	642,264	723,082
3160	Wastewater Operator Certification Fund	40,090	35,858	4,231	46,792	51,023
3212	Timber Regulation and Forest Restoration Fun	96,160	70,213	25,947	112,236	138,183
3237	Cost of Implementation Account, Air Pollution	16,202	16,073	130	18,911	19,041
3264	Site Cleanup Subaccount	68,388	0	68,388	79,822	148,210
8026	Petroleum Underground Storage Tank	17,062	16,935	128	19,915	20,043
9739	Water Pollution Control Revolving Fd, Adminis	360,420	237,539	122,881	420,674	543,555
<b>TOTAL BILLABLE</b>		<b>14,306,176</b>	<b>12,735,702</b>	<b>1,570,474</b>	<b>16,697,858</b>	<b>18,268,332</b>
<b>NONBILLABLE</b>						
0001	General Fd	1,238,816	417,346	821,470	1,445,920	2,267,390
0625	Administration Acct	116,690	0	116,690	136,199	252,889
0626	Water System Reliability Acct	72,411	0	72,411	84,517	156,928
0628	Small Systems Technical Asst	46,110	0	46,110	53,819	99,929
0890	Federal Trust Fd	1,936,379	1,511,384	424,995	2,260,099	2,685,094
7500	Public Water System, Safe Drinking Water	230,884	0	230,884	269,483	500,367
<b>TOTAL NONBILLABLE</b>		<b>3,641,291</b>	<b>1,928,730</b>	<b>1,712,561</b>	<b>4,250,036</b>	<b>5,962,597</b>
<b>TOTAL FOR AGENCY 3940</b>		<b>17,947,467</b>	<b>14,664,432</b>	<b>3,283,035</b>	<b>20,947,894</b>	<b>24,230,929</b>

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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 (=)
<b>3960 Toxics Substances Control, Dept of</b>						
<b>BILLABLE</b>						
0014	Hazardous Waste Control	2,912,950	2,353,404	559,546	3,059,711	3,619,257
0018	Site Remediation Acct	506,674	1,132,227	-625,553	532,201	-93,352
0028	Unified Program Acct	56,323	48,159	8,164	59,160	67,324
0065	Illegal Drug Lab Cleanup Acct	37,151	39,715	-2,564	39,023	36,459
0080	Childhood Lead Poisoning Prev Fd	2,431	2,073	358	2,553	2,911
0100	Used Oil Recycling Fd, CA	18,805	17,471	1,334	19,752	21,086
0106	Pesticide Regulation Fd	2,110	1,799	311	2,216	2,527
0115	Air Pollution Control Fd	2,018	1,750	268	2,120	2,388
0294	Removal and Remedial Action Account	153,465	150,816	2,649	161,197	163,846
0456	Expedited Site Remediation Trust	157,089	2,304	154,784	165,003	319,787
0458	Site Operation and Maintenance Acct	18,667	18,524	143	19,608	19,751
0557	Toxic Substances Control Acct	3,011,148	1,975,352	1,035,796	3,162,856	4,198,652
3035	Environmental Quality Assessment Fd	0	271	-271	0	-271
3065	Electronic Waste Rec/Rcyclg Acct-IWM Fd	101,041	92,861	8,180	106,132	114,312
3084	Certified Unified Program Agency Account	124,891	103,385	21,506	131,183	152,690
3114	Birth Defects Monitoring Program Fd	6,375	2,073	4,302	6,696	10,999
<b>TOTAL BILLABLE</b>		<b>7,111,138</b>	<b>5,942,184</b>	<b>1,168,954</b>	<b>7,469,413</b>	<b>8,638,366</b>
<b>NONBILLABLE</b>						
0001	General Fd	1,255,700	983,099	272,600	1,318,965	1,591,565
0890	Federal Trust Fd	1,398,891	1,496,907	-98,016	1,469,371	1,371,355
<b>TOTAL NONBILLABLE</b>		<b>2,654,591</b>	<b>2,480,006</b>	<b>174,585</b>	<b>2,788,335</b>	<b>2,962,920</b>
<b>TOTAL FOR AGENCY 3960</b>		<b>9,765,729</b>	<b>8,422,190</b>	<b>1,343,538</b>	<b>10,257,748</b>	<b>11,601,286</b>

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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 (=)
<b>3970 Department of Resources Recycling and</b>						
<b>BILLABLE</b>						
0100	Used Oil Recycling Fd, CA	258,646	628,492	-369,845	275,436	-94,410
0106	Pesticide Regulation Fd	2,088	10,275	-8,187	2,224	-5,963
0133	Beverage Container Recyclg Fd	816,446	1,403,812	-587,366	869,444	282,078
0193	Waste Discharge Permit Fd	6,890	17,376	-10,486	7,337	-3,150
0226	Tire Recycling Mgmt Fd	423,499	579,779	-156,280	450,990	294,710
0276	Penalty Acct, Bev Container Recycling Fd	29,055	27,320	1,735	30,941	32,676
0281	Recycling Market Develop Rev Loan	24,845	38,760	-13,915	26,458	12,543
0386	Solid Waste Disposal Site Cleanup	92,936	0	92,936	98,969	191,905
0387	Integrated Waste Mgmt Acct	625,849	1,264,546	-638,697	666,475	27,778
0558	Farm/Ranch Sld Waste Cleanup Abate	19,830	31,492	-11,661	21,118	9,456
0679	Water Quality Control Fd State	10,754	23,046	-12,292	11,452	-840
3024	Rigid Container Acct	230	1,259	-1,029	245	-784
3065	Electronic Waste Rec/Rcyclg Acct-IWM Fd	1,539,873	2,325,281	-785,408	1,639,831	854,423
3195	Carpet Stewardship Account, Integrated Wast	4,900	0	4,900	5,218	10,118
3202	Architectural Paint Stewardship Account, Integ	4,884	0	4,884	5,201	10,084
3228	Greenhouse Gas Reduction Fund	10,491	0	10,491	11,172	21,662
3237	Cost of Implementation Account, Air Pollution	9,586	14,606	-5,019	10,209	5,189
8020	Environmental Education Account	9,488	0	9,488	10,104	19,591
9747	CalRecycle Greenhouse Gas Reduction Revolvi	7,745	0	7,745	8,247	15,992
<b>TOTAL BILLABLE</b>		<b>3,898,035</b>	<b>6,366,044</b>	<b>-2,468,010</b>	<b>4,151,069</b>	<b>1,683,059</b>
<b>NONBILLABLE</b>						
0001	General Fd	3,995,657	0	3,995,657	4,255,028	8,250,685
3257	Used Mattress Recycling Fund	10,063	0	10,063	10,716	20,780
<b>TOTAL NONBILLABLE</b>		<b>4,005,720</b>	<b>0</b>	<b>4,005,720</b>	<b>4,265,744</b>	<b>8,271,465</b>
<b>TOTAL FOR AGENCY 3970</b>		<b>7,903,755</b>	<b>6,366,044</b>	<b>1,537,711</b>	<b>8,416,813</b>	<b>9,954,524</b>

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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 (=)
<b>3980 Environ Health Hazard Assesmnt, Office</b>						
<b>BILLABLE</b>						
0028	Unified Program Acct	11,773	9,420	2,353	12,538	14,891
0044	Motor Vehicle Acct	314,687	259,246	55,440	335,143	390,583
0080	Childhood Lead Poisoning Prev Fd	11,107	8,130	2,977	11,829	14,805
0100	Used Oil Recycling Fd, CA	47,832	39,766	8,066	50,942	59,008
0106	Pesticide Regulation Fd	149,791	121,811	27,980	159,528	187,508
0115	Air Pollution Control Fd	59,383	48,386	10,997	63,243	74,240
0140	Environmental License Plate Fd	74,710	61,677	13,033	79,567	92,600
0320	Oil Spill Prevention and Admin Fd	11,625	9,171	2,454	12,381	14,834
0387	Integrated Waste Mgmt Acct	21,547	17,444	4,103	22,947	27,050
0462	PUC Utilities Reimb Acct	12,291	8,914	3,377	13,090	16,467
0557	Toxic Substances Control Acct	19,251	19,254	-3	20,503	20,500
3056	Safe Drinking Water/Toxic Enforcement Fd	194,513	140,258	54,255	207,158	261,413
3114	Birth Defects Monitoring Program Fd	11,181	8,238	2,942	11,907	14,850
3228	Greenhouse Gas Reduction Fund	52,497	71,916	-19,419	55,910	36,491
<b>TOTAL BILLABLE</b>		<b>992,188</b>	<b>823,633</b>	<b>168,555</b>	<b>1,056,686</b>	<b>1,225,241</b>
<b>NONBILLABLE</b>						
0001	General Fd	357,706	293,451	64,256	380,959	445,214
0890	Federal Trust Fd	30,654	26,263	4,391	32,647	37,038
<b>TOTAL NONBILLABLE</b>		<b>388,360</b>	<b>319,714</b>	<b>68,647</b>	<b>413,606</b>	<b>482,252</b>
<b>TOTAL FOR AGENCY 3980</b>		<b>1,380,548</b>	<b>1,143,347</b>	<b>237,202</b>	<b>1,470,292</b>	<b>1,707,494</b>

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