

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2018-19
PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3900 Air Resources Board						
BILLABLE						
0044	Motor Vehicle Acct	5,803,927	5,290,609	513,318	7,030,904	7,544,223
0106	Pesticide Regulation Fd	22,096	0	22,096	26,767	48,863
0115	Air Pollution Control Fd	2,740,567	1,988,310	752,256	3,319,936	4,072,192
0421	Vehicle Inspection and Repair Fd	765,268	718,753	46,514	927,049	973,563
0434	Air Toxics Inventory Assessment Acct	45,686	43,048	2,639	55,345	57,983
0462	PUC Utilities Reimb Acct	9,063	0	9,063	10,978	20,041
3046	Oil, Gas, and Geothermal Administrative Fd	174,103	59,094	115,009	210,909	325,918
3070	Nontoxic Dry Cleaning Incentive Trust Fd	18,919	18,031	888	22,919	23,807
3119	Air Quality Improvement Fund	147,196	2,445,271	-2,298,076	178,313	-2,119,762
3228	Greenhouse Gas Reduction Fund	807,637	183,656	623,981	978,376	1,602,357
3237	Cost of Implementation Account, Air Pollution	2,096,148	1,729,675	366,473	2,539,284	2,905,757
TOTAL BILLABLE		12,630,609	12,476,447	154,162	15,300,779	15,454,941
NONBILLABLE						
0890	Federal Trust Fd	800,303	721,587	78,716	969,491	1,048,207
TOTAL NONBILLABLE		800,303	721,587	78,716	969,491	1,048,207
TOTAL FOR AGENCY 3900		13,430,913	13,198,034	232,878	16,270,270	16,503,148

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

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3930 Pesticide Regulation, Dept of						
BILLABLE						
0106	Pesticide Regulation Fd	3,165,630	3,088,836	76,795	3,748,907	3,825,701
0140	Environmental License Plate Fd	20,610	24,065	-3,455	24,407	20,952
TOTAL BILLABLE		3,186,240	3,112,901	73,339	3,773,314	3,846,653
NONBILLABLE						
0001	General Fd	34,580	0	34,580	40,951	75,531
0890	Federal Trust Fd	92,490	102,799	-10,309	109,531	99,222
TOTAL NONBILLABLE		127,070	102,799	24,271	150,483	174,754
TOTAL FOR AGENCY 3930		3,313,309	3,215,699	97,610	3,923,796	4,021,406

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3940 Water Resources Control Board, State						
BILLABLE						
0028	Unified Program Acct	16,783	19,667	-2,885	20,509	17,624
0129	Water Device Certification Spec Acct	11,217	14,232	-3,015	13,707	10,692
0179	Environmental Lab Improve Fd	91,894	106,824	-14,930	112,296	97,366
0193	Waste Discharge Permit Fd	3,533,033	3,888,252	-355,219	4,317,412	3,962,193
0212	Marine Invasive Species Control Fd	2,783	3,681	-898	3,401	2,503
0235	Public Res Acct	19,310	21,551	-2,241	23,597	21,357
0247	Drinking Water Operator Cert Special	48,503	66,996	-18,493	59,271	40,778
0306	Safe Drinking Water Acct	692,811	544,818	147,993	846,624	994,617
0387	Integrated Waste Mgmt Acct	154,169	165,546	-11,377	188,397	177,021
0436	Underground Storage Tank Tester Acct	738	1,795	-1,057	902	-155
0439	Underground Storage Tank Cleanup Fd	7,653,012	7,586,325	66,687	9,352,079	9,418,766
0679	Water Quality Control Fd State	983,742	1,207,522	-223,780	1,202,146	978,366
1018	Lake Tahoe Science and Lake Improvement Ac	15,619	0	15,619	19,086	34,705
3046	Oil, Gas, and Geothermal Administrative Fd	366,213	199,777	166,436	447,517	613,953
3058	Water Right Fund	546,252	602,328	-56,075	667,527	611,452
3160	Wastewater Operator Certification Fund	40,466	42,770	-2,304	49,450	47,146
3212	Timber Regulation and Forest Restoration Fun	116,145	88,480	27,666	141,931	169,597
3237	Cost of Implementation Account, Air Pollution	15,306	18,289	-2,983	18,704	15,721
3264	Site Cleanup Subaccount	83,744	0	83,744	102,336	186,080
8026	Petroleum Underground Storage Tank	16,953	19,861	-2,908	20,717	17,809
9739	Water Pollution Control Revolving Fd, Adminis	370,387	410,825	-40,438	452,618	412,180
TOTAL BILLABLE		14,779,081	15,009,540	-230,459	18,060,229	17,829,770
NONBILLABLE						
0001	General Fd	1,437,930	898,885	539,046	1,757,169	2,296,215
0625	Administration Acct	119,439	133,885	-14,446	145,957	131,511
0626	Water System Reliability Acct	74,117	84,426	-10,309	90,572	80,263
0628	Small Systems Technical Asst	51,172	53,761	-2,589	62,533	59,944
0890	Federal Trust Fd	2,277,556	2,211,920	65,636	2,783,203	2,848,839
7500	Public Water System, Safe Drinking Water	236,323	147,568	88,755	288,790	377,545
TOTAL NONBILLABLE		4,196,538	3,530,445	666,093	5,128,224	5,794,317
TOTAL FOR AGENCY 3940		18,975,619	18,539,985	435,634	23,188,452	23,624,086

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3960 Toxics Substances Control, Dept of						
BILLABLE						
0014	Hazardous Waste Control	2,577,280	2,516,188	61,092	3,011,588	3,072,680
0018	Site Remediation Acct	376,509	1,044,053	-667,545	439,955	-227,589
0028	Unified Program Acct	47,953	50,673	-2,720	56,034	53,314
0065	Illegal Drug Lab Cleanup Acct	31,682	34,946	-3,264	37,021	33,757
0080	Childhood Lead Poisoning Prev Fd	2,073	2,071	2	2,422	2,425
0100	Used Oil Recycling Fd, CA	16,193	16,448	-255	18,922	18,667
0106	Pesticide Regulation Fd	1,799	1,859	-60	2,102	2,043
0115	Air Pollution Control Fd	1,682	74,182	-72,501	1,965	-70,535
0294	Removal and Remedial Action Account	124,577	140,961	-16,383	145,570	129,187
0456	Expedited Site Remediation Trust	0	118,260	-118,260	0	-118,260
0458	Site Operation and Maintenance Acct	15,176	17,332	-2,156	17,734	15,578
0557	Toxic Substances Control Acct	3,206,150	2,349,116	857,034	3,746,431	4,603,466
3065	Electronic Waste Rec/Rcyclg Acct-IWM Fd	86,520	92,227	-5,708	101,099	95,392
3084	Certified Unified Program Agency Account	102,908	103,280	-372	120,250	119,878
3114	Birth Defects Monitoring Program Fd	5,476	9,467	-3,992	6,399	2,407
TOTAL BILLABLE		6,595,979	6,571,063	24,916	7,707,493	7,732,410
NONBILLABLE						
0001	General Fd	1,724,523	1,165,918	558,606	2,015,129	2,573,735
0890	Federal Trust Fd	1,228,718	1,439,126	-210,408	1,435,774	1,225,366
TOTAL NONBILLABLE		2,953,241	2,605,044	348,197	3,450,904	3,799,101
TOTAL FOR AGENCY 3960		9,549,220	9,176,106	373,114	11,158,397	11,531,510

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3970 Department of Resources Recycling and						
BILLABLE						
0100	Used Oil Recycling Fd, CA	461,336	477,502	-16,166	539,956	523,790
0106	Pesticide Regulation Fd	3,756	14,109	-10,353	4,396	-5,956
0133	Beverage Container Recyclg Fd	1,626,915	1,422,168	204,747	1,904,171	2,108,918
0193	Waste Discharge Permit Fd	12,860	12,107	753	15,052	15,804
0226	Tire Recycling Mgmt Fd	750,558	662,317	88,241	878,467	966,708
0276	Penalty Acct, Bev Container Recycling Fd	23,874	30,230	-6,357	27,942	21,586
0281	Recycling Market Develop Rev Loan	46,983	102,067	-55,084	54,990	-93
0386	Solid Waste Disposal Site Cleanup	177,652	171,178	6,475	207,928	214,402
0387	Integrated Waste Mgmt Acct	1,205,527	1,067,029	138,499	1,410,972	1,549,471
0558	Farm/Ranch Sld Waste Cleanup Abate	36,925	35,437	1,487	43,217	44,705
0679	Water Quality Control Fd State	20,277	26,939	-6,662	23,732	17,070
3024	Rigid Container Acct	3,359	775	2,584	3,932	6,516
3065	Electronic Waste Rec/Rcyclg Acct-IWM Fd	3,001,500	2,739,796	261,704	3,513,012	3,774,716
3195	Carpet Stewardship Account, Integrated Wast	11,396	8,686	2,710	13,338	16,048
3202	Architectural Paint Stewardship Account, Inte	11,491	8,650	2,842	13,450	16,291
3228	Greenhouse Gas Reduction Fund	19,895	14,454	5,441	23,285	28,726
3237	Cost of Implementation Account, Air Pollution	18,431	16,371	2,060	21,571	23,631
8020	Environmental Education Account	18,367	0	18,367	21,497	39,864
9747	CalRecycle Greenhouse Gas Reduction Revolvi	14,452	10,166	4,285	16,914	21,199
TOTAL BILLABLE		7,465,553	6,819,980	645,572	8,737,823	9,383,395
NONBILLABLE						
3257	Used Mattress Recycling Fund	0	17,929	-17,929	0	-17,929
TOTAL NONBILLABLE		0	17,929	-17,929	0	-17,929
TOTAL FOR AGENCY 3970		7,465,553	6,837,910	627,643	8,737,823	9,365,466

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3980 Environ Health Hazard Assesmnt, Office						
BILLABLE						
0028	Unified Program Acct	10,193	9,379	814	11,881	12,695
0044	Motor Vehicle Acct	267,333	256,475	10,858	311,619	322,477
0080	Childhood Lead Poisoning Prev Fd	9,032	9,078	-46	10,528	10,481
0100	Used Oil Recycling Fd, CA	40,448	39,199	1,249	47,149	48,398
0106	Pesticide Regulation Fd	127,215	122,027	5,188	148,290	153,478
0115	Air Pollution Control Fd	50,189	7,485	42,705	58,504	101,209
0140	Environmental License Plate Fd	62,963	60,810	2,153	73,393	75,546
0320	Oil Spill Prevention and Admin Fd	9,935	9,666	268	11,580	11,849
0387	Integrated Waste Mgmt Acct	18,257	17,574	683	21,281	21,964
0462	PUC Utilities Reimb Acct	9,999	10,034	-35	11,656	11,621
0557	Toxic Substances Control Acct	16,902	15,680	1,222	19,702	20,924
3046	Oil, Gas, and Geothermal Administrative Fd	23,482	0	23,482	27,372	50,854
3056	Safe Drinking Water/Toxic Enforcement Fd	226,498	251,368	-24,871	264,019	239,148
3114	Birth Defects Monitoring Program Fd	9,096	8,957	139	10,603	10,742
3228	Greenhouse Gas Reduction Fund	40,577	36,606	3,971	47,299	51,270
3237	Cost of Implementation Account, Air Pollution	42,900	0	42,900	50,006	92,906
TOTAL BILLABLE		965,018	854,337	110,681	1,124,882	1,235,563
NONBILLABLE						
0001	General Fd	338,940	292,643	46,297	395,089	441,385
0890	Federal Trust Fd	26,707	25,603	1,104	31,132	32,236
TOTAL NONBILLABLE		365,647	318,247	47,401	426,221	473,621
TOTAL FOR AGENCY 3980		1,330,665	1,172,583	158,081	1,551,103	1,709,184

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