

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 (=)
3480 Conservation, Dept of						
BILLABLE						
0035	Surface Mining and Reclamation	189,798	131,521	58,277	255,425	313,702
0042	Highway Acct State, State Transportation Fun	539	0	539	726	1,265
0141	Soil Conservation Fd	138,876	150,316	-11,440	186,897	175,457
0275	Hazardous/Idle Deserted Well Abate	9,753	11,501	-1,749	13,125	11,377
0336	Mine Reclamation Acct	163,685	208,266	-44,581	220,284	175,703
0338	Strong-Motion Instrutn Seismic Hzds Id Fd	501,214	496,522	4,692	674,521	679,213
0940	Bosco-Keene Renewable Res Invst Fd	44,899	84,924	-40,025	60,424	20,399
3025	Abandoned Mine Reclam & Minerals Fd	35,326	30,740	4,585	47,541	52,126
3046	Oil, Gas, and Geothermal Administrative Fd	3,133,259	2,752,222	381,037	4,216,665	4,597,703
3102	Acute Orphan Well Account, Oil, Gas, Geo Ad	2,427	0	2,427	3,266	5,693
3212	Timber Regulation and Forest Restoration Fun	185,079	165,897	19,181	249,074	268,256
3228	Greenhouse Gas Reduction Fund	78,787	0	78,787	106,029	184,816
TOTAL BILLABLE		4,483,641	4,031,910	451,731	6,033,978	6,485,709
NONBILLABLE						
0001	General Fd	265,618	160,242	105,376	357,462	462,838
0890	Federal Trust Fd	126,157	109,573	16,584	169,780	186,364
TOTAL NONBILLABLE		391,775	269,815	121,960	527,242	649,202
TOTAL FOR AGENCY 3480		4,875,416	4,301,725	573,691	6,561,220	7,134,911

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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 (=)
3540 Forestry and Fire Protection, Dept of						
BILLABLE						
0022	Emerg Telephone Number Acct	163,309	235,164	-71,855	202,238	130,383
0028	Unified Program Acct	28,980	37,790	-8,810	35,889	27,079
0102	Fire Marshall Licensg and Cert Fd	168,874	162,911	5,962	209,129	215,092
0140	Environmental License Plate Fd	24,314	31,186	-6,872	30,110	23,239
0198	Fire and Arson Trng Fd	142,248	182,430	-40,183	176,156	135,974
0209	Hazardous Liquid Pipeline Safety Fd	210,054	191,691	18,363	260,126	278,489
0300	Professional Forester Registration Fd	9,289	229,738	-220,449	11,503	-208,945
0557	Toxic Substances Control Acct	0	81,616	-81,616	0	-81,616
0928	Forest Resource Improvement Fd	384,322	512,546	-128,225	475,935	347,710
3063	State Responsibility Area Fire Prevention Fund	3,476,359	4,491,217	-1,014,858	4,305,041	3,290,183
3144	Building Standards Administration Special Rev	12,029	0	12,029	14,896	26,925
3212	Timber Regulation and Forest Restoration Fun	785,851	843,011	-57,160	973,180	916,020
3228	Greenhouse Gas Reduction Fund	2,257,472	0	2,257,472	2,795,599	5,053,071
3237	Cost of Implementation Account, Air Pollution	16,267	30,072	-13,805	20,144	6,339
TOTAL BILLABLE		7,679,367	7,029,374	649,993	9,509,947	10,159,940
NONBILLABLE						
0001	General Fd	57,756,188	58,537,838	-781,650	71,523,894	70,742,244
0890	Federal Trust Fd	872,707	1,078,875	-206,168	1,080,740	874,572
TOTAL NONBILLABLE		58,628,895	59,616,713	-987,818	72,604,634	71,616,816
TOTAL FOR AGENCY 3540		66,308,262	66,646,087	-337,825	82,114,581	81,776,756

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3560 Lands Commission, State						
BILLABLE						
0212	Marine Invasive Species Control Fd	240,782	221,259	19,523	288,098	307,621
0320	Oil Spill Prevention and Admin Fd	768,589	835,723	-67,135	919,623	852,489
0347	School Land Bank Fd	66,423	75,292	-8,869	79,475	70,606
0943	Land Bank Fd	29,454	31,646	-2,192	35,242	33,050
TOTAL BILLABLE		1,105,248	1,163,921	-58,673	1,322,439	1,263,766
NONBILLABLE						
0001	General Fd	766,407	736,995	29,411	917,013	946,424
TOTAL NONBILLABLE		766,407	736,995	29,411	917,013	946,424
TOTAL FOR AGENCY 3560		1,871,655	1,900,916	-29,262	2,239,452	2,210,190

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3600 Fish and Wildlife, Dept of						
BILLABLE						
0140	Environmental License Plate Fd	824,049	898,914	-74,866	1,073,460	998,594
0193	Waste Discharge Permit Fd	27,250	29,018	-1,768	35,498	33,730
0200	Fish and Game Preservation Fd	6,342,325	7,087,750	-745,426	8,261,931	7,516,505
0207	Fish and Wildlife Pollution Acct	17,302	51,040	-33,738	22,538	-11,200
0211	Waterfowl Habitat Preservation Acct	11,192	14,146	-2,954	14,580	11,625
0212	Marine Invasive Species Control Fd	97,106	80,604	16,502	126,497	142,999
0213	Native Species Conserv/Enhance	14,598	0	14,598	19,017	33,615
0235	Public Res Acct	89,753	113,424	-23,672	116,918	93,246
0320	Oil Spill Prevention and Admin Fd	1,752,989	2,118,008	-365,019	2,283,559	1,918,540
0321	Oil Spill Response Trust Fd	4,271	4,121	151	5,564	5,715
0322	Environmental Enhancement Fd	25,574	44,111	-18,537	33,315	14,777
0447	Wildlife Restoration Fd	137,765	0	137,765	179,462	317,227
0516	Harbors and Watercraft Revolving Fd	155,770	169,874	-14,105	202,916	188,811
0643	Upper Newport Bay Ecol Maint Presv	108	174	-66	141	75
3103	Hatchery and Inland Fisheries Fund	1,235,019	1,172,580	62,439	1,608,817	1,671,256
3212	Timber Regulation and Forest Restoration Fun	351,820	393,074	-41,255	458,304	417,049
3228	Greenhouse Gas Reduction Fund	66,071	212,512	-146,441	86,068	-60,373
8018	Salton Sea Restoration Fund	102,026	45,253	56,773	132,906	189,679
8047	Sea Otter Fund, CA	9,894	10,952	-1,057	12,889	11,832
TOTAL BILLABLE		11,264,881	12,445,556	-1,180,676	14,674,377	13,493,702
NONBILLABLE						
0001	General Fd	6,171,903	5,300,168	871,735	8,039,928	8,911,663
0890	Federal Trust Fd	3,219,526	2,536,255	683,271	4,193,967	4,877,238
TOTAL NONBILLABLE		9,391,429	7,836,423	1,555,006	12,233,895	13,788,901
TOTAL FOR AGENCY 3600		20,656,310	20,281,980	374,330	26,908,272	27,282,602

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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	88,149	51,891	36,257	113,097	149,354
0262	Habitat Conservation Fd	0	87,986	-87,986	0	-87,986
0447	Wildlife Restoration Fd	217,474	131,123	86,351	279,024	365,376
TOTAL BILLABLE		305,623	271,000	34,623	392,121	426,743
TOTAL FOR AGENCY 3640		305,623	271,000	34,623	392,121	426,743

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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

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3720 Coastal Commission, CA						
BILLABLE						
0371	Beach Coastal Enhancement Acct	51,333	46,490	4,844	70,135	74,979
3123	Coastal Act Services Fund	47,044	195,519	-148,475	64,275	-84,200
8029	Coastal Trust Fund	35,793	0	35,793	48,903	84,695
TOTAL BILLABLE		134,169	242,008	-107,839	183,313	75,474
NONBILLABLE						
0001	General Fd	1,106,053	879,356	226,698	1,511,177	1,737,874
0890	Federal Trust Fd	186,487	200,008	-13,521	254,793	241,272
TOTAL NONBILLABLE		1,292,540	1,079,364	213,177	1,765,970	1,979,147
TOTAL FOR AGENCY 3720		1,426,710	1,321,372	105,338	1,949,283	2,054,620

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3760 Coastal Conservancy, State						
BILLABLE						
0262	Habitat Conservation Fd	76,881	31,302	45,578	120,497	166,075
0371	Beach Coastal Enhancement Acct	12,999	0	12,999	20,374	33,373
0565	Coastal Conservancy Fd State	474,654	376,798	97,856	743,937	841,793
0593	Coastal Access Acct	18,570	0	18,570	29,106	47,676
TOTAL BILLABLE		583,104	408,100	175,004	913,913	1,088,917
NONBILLABLE						
0001	General Fd	67,596	195,545	-127,949	105,944	-22,005
0890	Federal Trust Fd	105,107	44,681	60,426	164,737	225,163
TOTAL NONBILLABLE		172,703	240,226	-67,523	270,681	203,158
TOTAL FOR AGENCY 3760		755,807	648,326	107,481	1,184,595	1,292,075

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3780 Native American Heritage Commission						
NONBILLABLE						
	0001 General Fd	87,689	63,431	24,258	101,750	126,008
TOTAL NONBILLABLE		87,689	63,431	24,258	101,750	126,008
TOTAL FOR AGENCY 3780		87,689	63,431	24,258	101,750	126,008

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3790 Parks and Recreation, Dept of						
BILLABLE						
0140	Environmental License Plate Fd	0	175,926	-175,926	0	-175,926
0226	Tire Recycling Mgmt Fd	131,609	0	131,609	203,665	335,274
0235	Public Res Acct	483,938	623,003	-139,065	748,897	609,832
0262	Habitat Conservation Fd	0	2,885	-2,885	0	-2,885
0263	Off-Highway Vehicle Fd	4,240,369	2,953,691	1,286,678	6,562,000	7,848,678
0286	Lake Tahoe Conservancy Acct	8,374	9,660	-1,286	12,959	11,672
0449	Winter Recreation Fd	24,214	27,934	-3,720	37,472	33,752
0516	Harbors and Watercraft Revolving Fd	1,742,036	1,999,733	-257,696	2,695,813	2,438,117
3025	Abandoned Mine Reclam & Minerals Fd	95,601	0	95,601	147,944	243,545
3261	Vessel Operator Certification Account, Harbor	35,100	0	35,100	54,318	89,418
8076	State Parks Protection Fund	38,241	0	38,241	59,177	97,418
TOTAL BILLABLE		6,799,482	5,792,833	1,006,650	10,522,245	11,528,895
NONBILLABLE						
0001	General Fd	13,541,883	9,614,595	3,927,288	20,956,156	24,883,444
0858	Recreational Trails Fd	837	61,813	-60,976	1,296	-59,680
0890	Federal Trust Fd	1,097,181	1,456,527	-359,346	1,697,896	1,338,550
0952	Park Contingent Fd State	348,840	542,183	-193,343	539,832	346,489
3238	State Parks Revenue Incentive Subaccount, St	323,928	834,634	-510,706	501,280	-9,426
8072	California State Park Enterprise Fund	413,598	725,764	-312,167	640,045	327,878
TOTAL NONBILLABLE		15,726,267	13,235,516	2,490,751	24,336,505	26,827,256
TOTAL FOR AGENCY 3790		22,525,749	19,028,348	3,497,401	34,858,750	38,356,151

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3810 Santa Monica Mountains Conservancy						
BILLABLE						
	0140 Environmental License Plate Fd	94,411	72,483	21,927	417,978	439,905
TOTAL BILLABLE		94,411	72,483	21,927	417,978	439,905
TOTAL FOR AGENCY 3810		94,411	72,483	21,927	417,978	439,905

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3820 S. F. Bay Conserv and Develop Com.						
BILLABLE						
	0914 Bay Fill Cleanup and Abatement Fd	19,949	24,321	-4,372	25,388	21,016
TOTAL BILLABLE		19,949	24,321	-4,372	25,388	21,016
NONBILLABLE						
	0001 General Fd	407,755	337,923	69,832	518,927	588,759
TOTAL NONBILLABLE		407,755	337,923	69,832	518,927	588,759
TOTAL FOR AGENCY 3820		427,704	362,244	65,460	544,315	609,775

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3825 S G/Lwr LA Riv/Mnts Cnsvcy						
BILLABLE						
	0140 Environmental License Plate Fd	77,849	60,207	17,642	341,435	359,077
TOTAL BILLABLE		77,849	60,207	17,642	341,435	359,077
TOTAL FOR AGENCY 3825		77,849	60,207	17,642	341,435	359,077

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3830 San Joaquin River Conservancy						
BILLABLE						
0104	San Joaquin River Conservancy Fd	9,411	8,242	1,169	12,397	13,566
0140	Environmental License Plate Fd	21,341	20,080	1,261	28,110	29,371
TOTAL BILLABLE		30,752	28,323	2,430	40,507	42,937
NONBILLABLE						
0001	General Fd	16,226	0	16,226	21,373	37,600
TOTAL NONBILLABLE		16,226	0	16,226	21,373	37,600
TOTAL FOR AGENCY 3830		46,979	28,323	18,656	61,880	80,537

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3835 Baldwin Hills Conservancy						
BILLABLE						
	0140 Environmental License Plate Fd	59,617	38,892	20,726	72,743	93,468
TOTAL BILLABLE		59,617	38,892	20,726	72,743	93,468
TOTAL FOR AGENCY 3835		59,617	38,892	20,726	72,743	93,468

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3840 Delta Protection Commission						
BILLABLE						
0140	Environmental License Plate Fd	56,613	31,810	24,803	65,690	90,493
0516	Harbors and Watercraft Revolving Fd	12,610	11,538	1,072	14,631	15,703
TOTAL BILLABLE		69,223	43,348	25,875	80,321	106,196
NONBILLABLE						
0001	General Fd	7,784	0	7,784	9,032	16,815
TOTAL NONBILLABLE		7,784	0	7,784	9,032	16,815
TOTAL FOR AGENCY 3840		77,006	43,348	33,659	89,353	123,011

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3845 SD River Conservancy						
BILLABLE						
	0140 Environmental License Plate Fd	63,010	36,647	26,363	183,376	209,739
TOTAL BILLABLE		<u>63,010</u>	<u>36,647</u>	<u>26,363</u>	<u>183,376</u>	<u>209,739</u>
TOTAL FOR AGENCY 3845		63,010	36,647	26,363	183,376	209,739

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3850 Coachella Valley Mountains Conservanc						
BILLABLE						
0140	Environmental License Plate Fd	59,254	32,909	26,345	74,028	100,373
0296	Coachella Valley Mtns Conservancy	533	283	250	666	916
TOTAL BILLABLE		59,787	33,192	26,595	74,694	101,289
TOTAL FOR AGENCY 3850		59,787	33,192	26,595	74,694	101,289

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3855 Sierra Nevada Conservancy						
BILLABLE						
	0140 Environmental License Plate Fd	350,799	260,967	89,833	667,919	757,752
TOTAL BILLABLE		350,799	260,967	89,833	667,919	757,752
TOTAL FOR AGENCY 3855		350,799	260,967	89,833	667,919	757,752

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3860 Water Resources, Dept of						
BILLABLE						
0691	Water Resources Revolving Fd	28,966,449	32,586,158	-3,619,708	34,528,700	30,908,992
TOTAL BILLABLE		28,966,449	32,586,158	-3,619,708	34,528,700	30,908,992
NONBILLABLE						
0001	General Fd	3,638,291	2,325,387	1,312,904	4,336,930	5,649,834
0890	Federal Trust Fd	229,961	245,515	-15,554	274,119	258,565
TOTAL NONBILLABLE		3,868,252	2,570,902	1,297,350	4,611,049	5,908,399
TOTAL FOR AGENCY 3860		32,834,701	35,157,060	-2,322,358	39,139,750	36,817,391

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3875 Sacramento-San Joaquin Delta Conserv						
BILLABLE						
	0140 Environmental License Plate Fd	5,222	6,899	-1,677	14,398	12,721
TOTAL BILLABLE		5,222	6,899	-1,677	14,398	12,721
NONBILLABLE						
	0001 General Fd	98,635	83,139	15,496	271,939	287,434
	0890 Federal Trust Fd	50,825	25,295	25,530	140,126	165,656
TOTAL NONBILLABLE		149,460	108,434	41,025	412,065	453,091
TOTAL FOR AGENCY 3875		154,682	115,333	39,349	426,463	465,812

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3885 Delta Stewardship Council						
BILLABLE						
	0140 Environmental License Plate Fd	20,846	27,715	-6,869	37,262	30,394
TOTAL BILLABLE		20,846	27,715	-6,869	37,262	30,394
NONBILLABLE						
	0001 General Fd	501,647	368,017	133,630	896,697	1,030,327
	0890 Federal Trust Fd	73,488	35,123	38,365	131,361	169,726
TOTAL NONBILLABLE		575,135	403,140	171,995	1,028,058	1,200,054
TOTAL FOR AGENCY 3885		595,981	430,855	165,127	1,065,320	1,230,447

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