

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2019-20
PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3900 Air Resources Board						
BILLABLE						
0044	Motor Vehicle Acct	5,887,943	6,438,359	-550,416	6,742,583	6,192,167
0106	Pesticide Regulation Fd	21,969	0	21,969	25,158	47,127
0115	Air Pollution Control Fd	2,759,956	2,516,428	243,528	3,160,566	3,404,094
0421	Vehicle Inspection and Repair Fd	802,377	870,648	-68,271	918,843	850,572
0434	Air Toxics Inventory Assessment Acct	28,233	51,067	-22,834	32,331	9,497
0462	PUC Utilities Reimb Acct	8,806	17,665	-8,859	10,084	1,225
3046	Oil, Gas, and Geothermal Administrative Fd	122,737	72,224	50,513	140,553	191,066
3070	Nontoxic Dry Cleaning Incentive Trust Fd	18,383	21,052	-2,669	21,052	18,383
3119	Air Quality Improvement Fund	144,752	64,824	79,928	165,763	245,690
3228	Greenhouse Gas Reduction Fund	1,341,350	997,171	344,180	1,536,048	1,880,228
3237	Cost of Implementation Account, Air Pollution	2,395,693	2,367,447	28,246	2,743,430	2,771,676
TOTAL BILLABLE		13,532,201	13,416,887	115,314	15,496,411	15,611,725
NONBILLABLE						
0890	Federal Trust Fd	786,763	877,475	-90,712	900,962	810,250
TOTAL NONBILLABLE		786,763	877,475	-90,712	900,962	810,250
TOTAL FOR AGENCY 3900		14,318,963	14,294,361	24,602	16,397,373	16,421,975

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

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3930 Pesticide Regulation, Dept of						
BILLABLE						
0106	Pesticide Regulation Fd	3,263,470	3,378,609	-115,139	3,588,659	3,473,520
0140	Environmental License Plate Fd	22,270	25,394	-3,124	24,489	21,364
3288	Medical Marijuana Regulation and Safety Act	58,452	0	58,452	64,276	122,728
TOTAL BILLABLE		3,344,191	3,404,003	-59,812	3,677,424	3,617,612
NONBILLABLE						
0890	Federal Trust Fd	108,638	108,653	-14	119,464	119,449
TOTAL NONBILLABLE		108,638	108,653	-14	119,464	119,449
TOTAL FOR AGENCY 3930		3,452,830	3,512,656	-59,826	3,796,887	3,737,061

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3940 Water Resources Control Board, State						
BILLABLE						
0028	Unified Program Acct	17,843	19,688	-1,845	20,400	18,555
0129	Water Device Certification Spec Acct	11,925	13,536	-1,610	13,635	12,025
0140	Environmental License Plate Fd	6,038	0	6,038	6,904	12,942
0179	Environmental Lab Improve Fd	109,443	94,976	14,466	125,129	139,595
0193	Waste Discharge Permit Fd	4,090,255	3,979,290	110,965	4,676,510	4,787,475
0212	Marine Invasive Species Control Fd	2,959	3,271	-312	3,383	3,071
0235	Public Res Acct	14,733	22,020	-7,286	16,845	9,558
0247	Drinking Water Operator Cert Special	51,566	66,545	-14,979	58,957	43,979
0306	Safe Drinking Water Acct	747,380	543,305	204,075	854,501	1,058,577
0387	Integrated Waste Mgmt Acct	171,063	172,045	-983	195,581	194,598
0436	Underground Storage Tank Tester Acct	483	2,072	-1,589	552	-1,037
0439	Underground Storage Tank Cleanup Fd	8,208,527	8,933,407	-724,880	9,385,053	8,660,173
0679	Water Quality Control Fd State	1,076,402	1,094,899	-18,497	1,230,682	1,212,185
1018	Lake Tahoe Science and Lake Improvement Ac	15,096	4,857	10,238	17,259	27,497
3046	Oil, Gas, and Geothermal Administrative Fd	438,887	407,333	31,555	501,793	533,348
3058	Water Right Fund	657,863	642,264	15,599	752,155	767,754
3160	Wastewater Operator Certification Fund	44,441	46,792	-2,351	50,811	48,460
3212	Timber Regulation and Forest Restoration Fun	128,976	112,236	16,740	147,462	164,203
3237	Cost of Implementation Account, Air Pollution	16,273	18,911	-2,638	18,605	15,967
3264	Site Cleanup Subaccount	94,256	79,822	14,435	107,766	122,201
3288	Medical Marijuana Regulation and Safety Act	84,746	0	84,746	96,893	181,639
8026	Petroleum Underground Storage Tank	18,024	19,915	-1,891	20,607	18,717
8110	Water Data Administration Fund	8,725	0	8,725	9,976	18,701
9739	Water Pollution Control Revolving Fd, Adminis	407,308	420,674	-13,367	465,687	452,320
TOTAL BILLABLE		16,423,213	16,697,858	-274,645	18,777,148	18,502,503
NONBILLABLE						
0001	General Fd	1,610,120	1,445,920	164,200	1,840,898	2,005,097
0625	Administration Acct	126,984	136,199	-9,215	145,184	135,969
0626	Water System Reliability Acct	78,799	84,517	-5,718	90,093	84,375
0628	Small Systems Technical Asst	54,404	53,819	585	62,202	62,788
0890	Federal Trust Fd	1,966,948	2,260,099	-293,152	2,248,870	1,955,718
7500	Public Water System, Safe Drinking Water	251,250	269,483	-18,233	287,262	269,029
TOTAL NONBILLABLE		4,088,504	4,250,036	-161,532	4,674,508	4,512,976
TOTAL FOR AGENCY 3940		20,511,717	20,947,894	-436,177	23,451,656	23,015,479

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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	2,556,651	3,059,711	-503,060	2,761,392	2,258,332
0018	Site Remediation Acct	370,130	532,201	-162,071	399,771	237,700
0028	Unified Program Acct	49,448	59,160	-9,712	53,408	43,696
0065	Illegal Drug Lab Cleanup Acct	31,145	39,023	-7,877	33,640	25,762
0080	Childhood Lead Poisoning Prev Fd	2,192	2,553	-362	2,367	2,006
0100	Used Oil Recycling Fd, CA	16,995	19,752	-2,757	18,356	15,600
0106	Pesticide Regulation Fd	21,148	2,216	18,932	22,842	41,774
0115	Air Pollution Control Fd	105,625	2,120	103,505	114,084	217,589
0193	Waste Discharge Permit Fd	19,226	0	19,226	20,765	39,991
0294	Removal and Remedial Action Account	122,467	161,197	-38,730	132,274	93,544
0456	Expedited Site Remediation Trust	0	165,003	-165,003	0	-165,003
0458	Site Operation and Maintenance Acct	14,919	19,608	-4,689	16,114	11,425
0557	Toxic Substances Control Acct	3,814,502	3,162,856	651,645	4,119,973	4,771,619
3065	Electronic Waste Rec/Rcyclg Acct-IWM Fd	89,245	106,132	-16,887	96,392	79,505
3084	Certified Unified Program Agency Account	104,971	131,183	-26,212	113,378	87,166
3114	Birth Defects Monitoring Program Fd	2,422	6,696	-4,274	2,616	-1,658
3301	Lead-Acid Battery Cleanup Fund	23,455	0	23,455	25,333	48,789
TOTAL BILLABLE		7,344,542	7,469,413	-124,870	7,932,706	7,807,835
NONBILLABLE						
0001	General Fd	1,308,760	1,318,965	-10,205	1,413,567	1,403,362
0890	Federal Trust Fd	1,215,439	1,469,371	-253,932	1,312,773	1,058,842
TOTAL NONBILLABLE		2,524,199	2,788,335	-264,137	2,726,341	2,462,204
TOTAL FOR AGENCY 3960		9,868,741	10,257,748	-389,007	10,659,046	10,270,039

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3970 Department of Resources Recycling and						
BILLABLE						
0100	Used Oil Recycling Fd, CA	408,049	275,436	132,613	445,898	578,511
0106	Pesticide Regulation Fd	3,572	2,224	1,348	3,904	5,252
0133	Beverage Container Recyclg Fd	1,565,776	869,444	696,332	1,711,010	2,407,342
0193	Waste Discharge Permit Fd	12,227	7,337	4,890	13,361	18,251
0226	Tire Recycling Mgmt Fd	683,635	450,990	232,645	747,046	979,691
0276	Penalty Acct, Bev Container Recycling Fd	0	30,941	-30,941	0	-30,941
0281	Recycling Market Develop Rev Loan	43,622	26,458	17,164	47,668	64,832
0386	Solid Waste Disposal Site Cleanup	90,352	98,969	-8,617	98,732	90,115
0387	Integrated Waste Mgmt Acct	1,331,082	666,475	664,607	1,454,548	2,119,155
0558	Farm/Ranch Sld Waste Cleanup Abate	33,835	21,118	12,717	36,973	49,690
0679	Water Quality Control Fd State	19,430	11,452	7,978	21,232	29,209
3024	Rigid Container Acct	1,891	245	1,646	2,066	3,712
3065	Electronic Waste Rec/Rcyclg Acct-IWM Fd	2,745,779	1,639,831	1,105,948	3,000,465	4,106,412
3195	Carpet Stewardship Account, Integrated Wast	10,891	5,218	5,673	11,901	17,574
3202	Architectural Paint Stewardship Account, Inte	11,036	5,201	5,836	12,060	17,895
3228	Greenhouse Gas Reduction Fund	77,079	11,172	65,908	84,229	150,136
3237	Cost of Implementation Account, Air Pollution	40,427	10,209	30,219	44,177	74,396
8020	Environmental Education Account	16,758	10,104	6,654	18,312	24,966
9747	CalRecycle Greenhouse Gas Reduction Revolvi	13,999	8,247	5,751	15,297	21,048
TOTAL BILLABLE		7,109,439	4,151,069	2,958,370	7,768,879	10,727,249
NONBILLABLE						
0001	General Fd	508,246	4,255,028	-3,746,782	555,389	-3,191,393
3257	Used Mattress Recycling Fund	958	10,716	-9,758	1,047	-8,711
TOTAL NONBILLABLE		509,205	4,265,744	-3,756,540	556,436	-3,200,103
TOTAL FOR AGENCY 3970		7,618,644	8,416,813	-798,169	8,325,315	7,527,146

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3980 Environ Health Hazard Assesmnt, Office						
BILLABLE						
0028	Unified Program Acct	10,874	12,538	-1,665	11,719	10,054
0044	Motor Vehicle Acct	282,388	335,143	-52,755	304,345	251,590
0080	Childhood Lead Poisoning Prev Fd	9,450	11,829	-2,379	10,184	7,805
0100	Used Oil Recycling Fd, CA	41,941	50,942	-9,001	45,202	36,201
0106	Pesticide Regulation Fd	135,401	159,528	-24,127	145,929	121,803
0115	Air Pollution Control Fd	52,685	63,243	-10,559	56,781	46,223
0140	Environmental License Plate Fd	65,888	79,567	-13,679	71,011	57,333
0320	Oil Spill Prevention and Admin Fd	10,420	12,381	-1,960	11,231	9,271
0387	Integrated Waste Mgmt Acct	19,223	22,947	-3,725	20,717	16,993
0462	PUC Utilities Reimb Acct	10,874	13,090	-2,217	11,719	9,502
0557	Toxic Substances Control Acct	17,216	20,503	-3,286	18,555	15,269
3046	Oil, Gas, and Geothermal Administrative Fd	48,413	0	48,413	52,177	100,590
3056	Safe Drinking Water/Toxic Enforcement Fd	294,297	207,158	87,139	317,180	404,319
3114	Birth Defects Monitoring Program Fd	9,514	11,907	-2,393	10,254	7,861
3228	Greenhouse Gas Reduction Fund	42,847	55,910	-13,063	46,178	33,116
3237	Cost of Implementation Account, Air Pollution	44,983	0	44,983	48,480	93,463
TOTAL BILLABLE		1,096,414	1,056,686	39,728	1,181,665	1,221,392
NONBILLABLE						
0001	General Fd	342,063	380,959	-38,896	368,660	329,764
0890	Federal Trust Fd	26,795	32,647	-5,851	28,879	23,028
TOTAL NONBILLABLE		368,858	413,606	-44,747	397,539	352,791
TOTAL FOR AGENCY 3980		1,465,272	1,470,292	-5,020	1,579,203	1,574,184

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