











# 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 (=)
<b>3480 Conservation, Dept of</b>						
<b>BILLABLE</b>						
0035	Surface Mining and Reclamation	215,028	259,266	-44,238	231,541	187,303
0042	Highway Acct State, State Transportation Fun	588	736	-147	633	486
0141	Soil Conservation Fd	169,139	179,463	-10,324	182,129	171,805
0275	Hazardous/Idle Deserted Well Abate	10,639	6,129	4,509	11,456	15,965
0336	Mine Reclamation Acct	196,447	244,004	-47,557	211,533	163,976
0338	Strong-Motion Instrutn Seismic Hzds Id Fd	560,807	699,282	-138,475	603,876	465,401
0940	Bosco-Keene Renewable Res Invst Fd	50,938	66,012	-15,074	54,850	39,776
3025	Abandoned Mine Reclam & Minerals Fd	40,152	52,098	-11,946	43,236	31,290
3046	Oil, Gas, and Geothermal Administrative Fd	4,071,944	3,460,494	611,450	4,384,659	4,996,109
3212	Timber Regulation and Forest Restoration Fun	207,968	255,650	-47,682	223,939	176,258
3228	Greenhouse Gas Reduction Fund	62,949	3,152	59,797	67,784	127,581
3299	Oil and Gas Environmental Remediation Act	2,647	0	2,647	2,851	5,498
<b>TOTAL BILLABLE</b>		<b>5,589,247</b>	<b>5,226,286</b>	<b>362,960</b>	<b>6,018,486</b>	<b>6,381,446</b>
<b>NONBILLABLE</b>						
0001	General Fd	176,787	201,161	-24,373	190,364	165,991
0890	Federal Trust Fd	138,988	172,354	-33,365	149,662	116,297
<b>TOTAL NONBILLABLE</b>		<b>315,776</b>	<b>373,514</b>	<b>-57,739</b>	<b>340,027</b>	<b>282,288</b>
<b>TOTAL FOR AGENCY 3480</b>		<b>5,905,022</b>	<b>5,599,801</b>	<b>305,222</b>	<b>6,358,513</b>	<b>6,663,734</b>

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# 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 (=)
<b>3540 Forestry and Fire Protection, Dept of</b>						
<b>BILLABLE</b>						
0022	Emerg Telephone Number Acct	123,943	209,436	-85,493	156,993	71,499
0028	Unified Program Acct	22,612	38,167	-15,555	28,641	13,086
0102	Fire Marshall Licensg and Cert Fd	138,530	205,896	-67,366	175,470	108,104
0140	Environmental License Plate Fd	19,688	30,619	-10,931	24,938	14,007
0198	Fire and Arson Trng Fd	114,976	177,572	-62,596	145,635	83,039
0209	Hazardous Liquid Pipeline Safety Fd	155,716	190,923	-35,206	197,239	162,032
0300	Professional Forester Registration Fd	6,952	12,046	-5,093	8,806	3,713
0557	Toxic Substances Control Acct	0	258,499	-258,499	0	-258,499
0928	Forest Resource Improvement Fd	290,965	509,387	-218,422	368,552	150,129
3063	State Responsibility Area Fire Prevention Fund	0	4,150,648	-4,150,648	0	-4,150,648
3144	Building Standards Administration Special Rev	5,523	8,492	-2,969	6,996	4,027
3212	Timber Regulation and Forest Restoration Fun	885,598	1,008,502	-122,904	1,121,746	998,842
3228	Greenhouse Gas Reduction Fund	9,743,070	142,330	9,600,740	12,341,097	21,941,837
3237	Cost of Implementation Account, Air Pollution	12,735	18,302	-5,566	16,131	10,565
3302	Safe Energy Infrastructure and Excavation Fun	123,066	0	123,066	155,881	278,947
<b>TOTAL BILLABLE</b>		<b>11,643,374</b>	<b>6,960,819</b>	<b>4,682,555</b>	<b>14,748,125</b>	<b>19,430,680</b>
<b>NONBILLABLE</b>						
0001	General Fd	58,282,300	66,525,237	-8,242,937	73,823,502	65,580,565
0890	Federal Trust Fd	674,132	1,025,367	-351,235	853,891	502,656
<b>TOTAL NONBILLABLE</b>		<b>58,956,432</b>	<b>67,550,604</b>	<b>-8,594,172</b>	<b>74,677,393</b>	<b>66,083,221</b>
<b>TOTAL FOR AGENCY 3540</b>		<b>70,599,806</b>	<b>74,511,422</b>	<b>-3,911,617</b>	<b>89,425,518</b>	<b>85,513,901</b>

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

# 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 (=)
<b>3560 Lands Commission, State</b>						
BILLABLE						
0212	Marine Invasive Species Control Fd	177,868	233,528	-55,661	199,686	144,026
0320	Oil Spill Prevention and Admin Fd	627,206	880,901	-253,696	704,144	450,449
0347	School Land Bank Fd	50,453	78,808	-28,356	56,642	28,286
0943	Land Bank Fd	21,642	35,767	-14,125	24,296	10,171
<b>TOTAL BILLABLE</b>		<b>877,167</b>	<b>1,229,005</b>	<b>-351,837</b>	<b>984,768</b>	<b>632,931</b>
NONBILLABLE						
0001	General Fd	1,141,424	767,134	374,289	1,281,441	1,655,731
<b>TOTAL NONBILLABLE</b>		<b>1,141,424</b>	<b>767,134</b>	<b>374,289</b>	<b>1,281,441</b>	<b>1,655,731</b>
<b>TOTAL FOR AGENCY 3560</b>		<b>2,018,591</b>	<b>1,996,139</b>	<b>22,452</b>	<b>2,266,210</b>	<b>2,288,662</b>

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# 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 (=)
<b>3600 Fish and Wildlife, Dept of</b>						
<b>BILLABLE</b>						
0140	Environmental License Plate Fd	1,231,198	637,614	593,584	1,329,678	1,923,262
0193	Waste Discharge Permit Fd	31,886	33,050	-1,164	34,437	33,273
0200	Fish and Game Preservation Fd	7,282,778	8,629,666	-1,346,889	7,865,307	6,518,418
0207	Fish and Wildlife Pollution Acct	19,646	16,852	2,794	21,217	24,011
0211	Waterfowl Habitat Preservation Acct	12,669	16,264	-3,595	13,682	10,087
0212	Marine Invasive Species Control Fd	113,958	93,598	20,360	123,073	143,433
0213	Native Species Conserv/Enhance	9,486	17,635	-8,149	10,245	2,096
0235	Public Res Acct	73,809	131,416	-57,606	79,713	22,107
0320	Oil Spill Prevention and Admin Fd	2,048,916	2,347,195	-298,278	2,212,803	1,914,525
0321	Oil Spill Response Trust Fd	4,835	128,579	-123,744	5,222	-118,522
0322	Environmental Enhancement Fd	37,333	43,631	-6,298	40,319	34,021
0447	Wildlife Restoration Fd	160,839	185,497	-24,659	173,704	149,045
0516	Harbors and Watercraft Revolving Fd	184,095	198,103	-14,008	198,820	184,812
0643	Upper Newport Bay Ecol Maint Presv	0	196	-196	0	-196
3103	Hatchery and Inland Fisheries Fund	1,265,410	1,441,066	-175,656	1,366,627	1,190,970
3212	Timber Regulation and Forest Restoration Fun	480,679	455,840	24,839	519,128	543,967
3228	Greenhouse Gas Reduction Fund	47,982	153,884	-105,902	51,820	-54,082
3288	Medical Marijuana Regulation and Safety Act	646,904	0	646,904	698,648	1,345,552
8018	Salton Sea Restoration Fund	18,483	144,087	-125,604	19,961	-105,643
8047	Sea Otter Fund, CA	11,873	12,671	-798	12,823	12,025
8110	Water Data Administration Fund	9,180	0	9,180	9,915	19,095
<b>TOTAL BILLABLE</b>		<b>13,691,960</b>	<b>14,686,845</b>	<b>-994,885</b>	<b>14,787,142</b>	<b>13,792,257</b>
<b>NONBILLABLE</b>						
0001	General Fd	6,367,749	5,504,830	862,919	6,877,087	7,740,006
0890	Federal Trust Fd	3,765,629	2,949,735	815,894	4,066,831	4,882,725
<b>TOTAL NONBILLABLE</b>		<b>10,133,377</b>	<b>8,454,564</b>	<b>1,678,813</b>	<b>10,943,918</b>	<b>12,622,731</b>
<b>TOTAL FOR AGENCY 3600</b>		<b>23,825,337</b>	<b>23,141,409</b>	<b>683,928</b>	<b>25,731,061</b>	<b>26,414,988</b>

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# 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 (=)
<b>3640 Wildlife Conservation Board</b>						
BILLABLE						
0140	Environmental License Plate Fd	96,561	98,631	-2,071	104,942	102,871
0262	Habitat Conservation Fd	0	98,486	-98,486	0	-98,486
0447	Wildlife Restoration Fd	229,552	162,605	66,948	249,477	316,425
TOTAL BILLABLE		326,113	359,723	-33,610	354,419	320,809
<b>TOTAL FOR AGENCY 3640</b>		<b>326,113</b>	<b>359,723</b>	<b>-33,610</b>	<b>354,419</b>	<b>320,809</b>

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# 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 (=)
<b>3720 Coastal Commission, CA</b>						
BILLABLE						
0140	Environmental License Plate Fd	0	78,936	-78,936	0	-78,936
0371	Beach Coastal Enhancement Acct	58,626	57,307	1,318	62,433	63,751
0565	Coastal Conservancy Fd State	20,894	0	20,894	22,251	43,145
3123	Coastal Act Services Fund	109,674	216,600	-106,926	116,797	9,872
<b>TOTAL BILLABLE</b>		<b>189,194</b>	<b>352,843</b>	<b>-163,649</b>	<b>201,482</b>	<b>37,832</b>
NONBILLABLE						
0001	General Fd	1,279,967	949,598	330,369	1,363,098	1,693,467
0890	Federal Trust Fd	215,598	208,470	7,129	229,601	236,730
<b>TOTAL NONBILLABLE</b>		<b>1,495,565</b>	<b>1,158,067</b>	<b>337,498</b>	<b>1,592,699</b>	<b>1,930,197</b>
<b>TOTAL FOR AGENCY 3720</b>		<b>1,684,759</b>	<b>1,510,911</b>	<b>173,848</b>	<b>1,794,181</b>	<b>1,968,029</b>

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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 (=)
<b>3760 Coastal Conservancy, State</b>						
<b>BILLABLE</b>						
0140	Environmental License Plate Fd	125,597	0	125,597	127,742	253,339
0262	Habitat Conservation Fd	78,498	0	78,498	79,839	158,337
0371	Beach Coastal Enhancement Acct	13,737	0	13,737	13,972	27,709
0565	Coastal Conservancy Fd State	573,428	131,268	442,160	583,223	1,025,382
0593	Coastal Access Acct	39,249	0	39,249	39,919	79,168
<b>TOTAL BILLABLE</b>		<b>830,509</b>	<b>131,268</b>	<b>699,241</b>	<b>844,695</b>	<b>1,543,935</b>
<b>NONBILLABLE</b>						
0001	General Fd	0	31,163	-31,163	0	-31,163
0890	Federal Trust Fd	215,477	48,016	167,461	219,158	386,619
<b>TOTAL NONBILLABLE</b>		<b>215,477</b>	<b>79,179</b>	<b>136,298</b>	<b>219,158</b>	<b>355,456</b>
<b>TOTAL FOR AGENCY 3760</b>		<b>1,045,986</b>	<b>210,447</b>	<b>835,539</b>	<b>1,063,852</b>	<b>1,899,391</b>

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# 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 (=)
<b>3780 Native American Heritage Commission</b>						
NONBILLABLE						
	0001 General Fd	95,803	79,444	16,359	103,576	119,936
TOTAL NONBILLABLE		95,803	79,444	16,359	103,576	119,936
<b>TOTAL FOR AGENCY 3780</b>		<b>95,803</b>	<b>79,444</b>	<b>16,359</b>	<b>103,576</b>	<b>119,936</b>

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# 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 (=)
<b>3790 Parks and Recreation, Dept of</b>						
<b>BILLABLE</b>						
0226	Tire Recycling Mgmt Fd	161,544	0	161,544	168,453	329,997
0235	Public Res Acct	364,459	905,982	-541,523	380,045	-161,477
0262	Habitat Conservation Fd	0	6,557	-6,557	0	-6,557
0263	Off-Highway Vehicle Fd	5,541,839	8,624,862	-3,083,023	5,778,833	2,695,810
0286	Lake Tahoe Conservancy Acct	10,279	15,736	-5,457	10,718	5,261
0449	Winter Recreation Fd	29,722	45,502	-15,780	30,993	15,213
0516	Harbors and Watercraft Revolving Fd	2,231,982	3,624,223	-1,392,241	2,327,432	935,191
0952	Park Contingent Fd State	428,186	952,796	-524,610	446,497	-78,112
3025	Abandoned Mine Reclam & Minerals Fd	0	242,198	-242,198	0	-242,198
3238	State Parks Revenue Incentive Subaccount, St	785,965	1,691,980	-906,015	819,576	-86,439
3261	Vessel Operator Certification Account, Harbor	85,654	65,959	19,696	89,317	109,013
8072	California State Park Enterprise Fund	407,629	927,488	-519,858	425,061	-94,797
8076	State Parks Protection Fund	41,971	0	41,971	43,766	85,736
<b>TOTAL BILLABLE</b>		<b>10,089,230</b>	<b>17,103,282</b>	<b>-7,014,052</b>	<b>10,520,692</b>	<b>3,506,640</b>
<b>NONBILLABLE</b>						
0001	General Fd	17,347,069	15,122,784	2,224,285	18,088,909	20,313,194
0858	Recreational Trails Fd	21,414	0	21,414	22,329	43,743
0890	Federal Trust Fd	1,368,329	2,092,060	-723,731	1,426,845	703,114
<b>TOTAL NONBILLABLE</b>		<b>18,736,811</b>	<b>17,214,843</b>	<b>1,521,968</b>	<b>19,538,083</b>	<b>21,060,051</b>
<b>TOTAL FOR AGENCY 3790</b>		<b>28,826,041</b>	<b>34,318,126</b>	<b>-5,492,085</b>	<b>30,058,775</b>	<b>24,566,691</b>

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# 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 (=)
<b>3810 Santa Monica Mountains Conservancy</b>						
BILLABLE						
	0140 Environmental License Plate Fd	425,617	98,955	326,662	495,949	822,611
TOTAL BILLABLE		425,617	98,955	326,662	495,949	822,611
<b>TOTAL FOR AGENCY 3810</b>		<b>425,617</b>	<b>98,955</b>	<b>326,662</b>	<b>495,949</b>	<b>822,611</b>

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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 (=)
<b>3820 S. F. Bay Conserv and Develop Com.</b>						
BILLABLE						
0914	Bay Fill Cleanup and Abatement Fd	24,393	23,818	575	26,477	27,053
<b>TOTAL BILLABLE</b>		<b>24,393</b>	<b>23,818</b>	<b>575</b>	<b>26,477</b>	<b>27,053</b>
NONBILLABLE						
0001	General Fd	494,819	413,312	81,507	537,098	618,605
0890	Federal Trust Fd	0	14,439	-14,439	0	-14,439
<b>TOTAL NONBILLABLE</b>		<b>494,819</b>	<b>427,751</b>	<b>67,068</b>	<b>537,098</b>	<b>604,166</b>
<b>TOTAL FOR AGENCY 3820</b>		<b>519,212</b>	<b>451,569</b>	<b>67,643</b>	<b>563,575</b>	<b>631,219</b>

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<b>3825 S G/Lwr LA Riv/Mnts Cnsvcy</b>						
BILLABLE						
	0140 Environmental License Plate Fd	363,064	80,177	282,886	419,794	702,680
TOTAL BILLABLE		363,064	80,177	282,886	419,794	702,680
<b>TOTAL FOR AGENCY 3825</b>		<b>363,064</b>	<b>80,177</b>	<b>282,886</b>	<b>419,794</b>	<b>702,680</b>

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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 (=)
<b>3830 San Joaquin River Conservancy</b>						
BILLABLE						
0104	San Joaquin River Conservancy Fd	14,076	16,770	-2,694	13,953	11,259
0140	Environmental License Plate Fd	33,926	38,026	-4,100	33,630	29,530
<b>TOTAL BILLABLE</b>		<b>48,002</b>	<b>54,796</b>	<b>-6,794</b>	<b>47,582</b>	<b>40,788</b>
NONBILLABLE						
0001	General Fd	24,269	0	24,269	24,056	48,325
<b>TOTAL NONBILLABLE</b>		<b>24,269</b>	<b>0</b>	<b>24,269</b>	<b>24,056</b>	<b>48,325</b>
<b>TOTAL FOR AGENCY 3830</b>		<b>72,271</b>	<b>54,796</b>	<b>17,475</b>	<b>71,639</b>	<b>89,113</b>

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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 (=)
<b>3835 Baldwin Hills Conservancy</b>						
BILLABLE						
	0140 Environmental License Plate Fd	92,504	67,823	24,681	92,462	117,143
TOTAL BILLABLE		92,504	67,823	24,681	92,462	117,143
<b>TOTAL FOR AGENCY 3835</b>		<b>92,504</b>	<b>67,823</b>	<b>24,681</b>	<b>92,462</b>	<b>117,143</b>

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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 (=)
<b>3840 Delta Protection Commission</b>						
BILLABLE						
0140	Environmental License Plate Fd	72,004	68,437	3,567	77,542	81,109
0516	Harbors and Watercraft Revolving Fd	14,928	15,307	-380	16,076	15,696
TOTAL BILLABLE		86,932	83,745	3,187	93,618	96,805
<b>TOTAL FOR AGENCY 3840</b>		<b>86,932</b>	<b>83,745</b>	<b>3,187</b>	<b>93,618</b>	<b>96,805</b>

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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 (=)
<b>3845 SD River Conservancy</b>						
BILLABLE						
	0140 Environmental License Plate Fd	197,681	56,092	141,589	224,706	366,295
TOTAL BILLABLE		<u>197,681</u>	<u>56,092</u>	<u>141,589</u>	<u>224,706</u>	<u>366,295</u>
<b>TOTAL FOR AGENCY 3845</b>		<b>197,681</b>	<b>56,092</b>	<b>141,589</b>	<b>224,706</b>	<b>366,295</b>

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

# 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 (=)
<b>3850 Coachella Valley Mountains Conservanc</b>						
BILLABLE						
0140	Environmental License Plate Fd	71,806	75,525	-3,719	71,142	67,424
0296	Coachella Valley Mtns Conservancy	0	555	-555	0	-555
TOTAL BILLABLE		<u>71,806</u>	<u>76,080</u>	<u>-4,274</u>	<u>71,142</u>	<u>66,869</u>
<b>TOTAL FOR AGENCY 3850</b>		<b>71,806</b>	<b>76,080</b>	<b>-4,274</b>	<b>71,142</b>	<b>66,869</b>

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

# 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 (=)
<b>3855 Sierra Nevada Conservancy</b>						
BILLABLE						
0140	Environmental License Plate Fd	634,933	383,429	251,504	711,540	963,044
<b>TOTAL BILLABLE</b>		<b>634,933</b>	<b>383,429</b>	<b>251,504</b>	<b>711,540</b>	<b>963,044</b>
NONBILLABLE						
0890	Federal Trust Fd	4,228	0	4,228	4,738	8,967
<b>TOTAL NONBILLABLE</b>		<b>4,228</b>	<b>0</b>	<b>4,228</b>	<b>4,738</b>	<b>8,967</b>
<b>TOTAL FOR AGENCY 3855</b>		<b>639,161</b>	<b>383,429</b>	<b>255,732</b>	<b>716,278</b>	<b>972,010</b>

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

# 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 (=)
<b>3860 Water Resources, Dept of</b>						
BILLABLE						
0691	Water Resources Revolving Fd	30,342,583	33,996,972	-3,654,388	33,594,361	29,939,973
<b>TOTAL BILLABLE</b>		<b>30,342,583</b>	<b>33,996,972</b>	<b>-3,654,388</b>	<b>33,594,361</b>	<b>29,939,973</b>
NONBILLABLE						
0001	General Fd	3,747,107	1,956,753	1,790,354	4,148,679	5,939,033
0890	Federal Trust Fd	218,002	269,373	-51,370	241,366	189,995
<b>TOTAL NONBILLABLE</b>		<b>3,965,109</b>	<b>2,226,125</b>	<b>1,738,984</b>	<b>4,390,045</b>	<b>6,129,029</b>
<b>TOTAL FOR AGENCY 3860</b>		<b>34,307,692</b>	<b>36,223,097</b>	<b>-1,915,405</b>	<b>37,984,406</b>	<b>36,069,001</b>

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



# 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 (=)
<b>3875 Sacramento-San Joaquin Delta Conserv</b>						
BILLABLE						
	0140 Environmental License Plate Fd	13,653	7,603	6,050	15,753	21,803
<b>TOTAL BILLABLE</b>		<b>13,653</b>	<b>7,603</b>	<b>6,050</b>	<b>15,753</b>	<b>21,803</b>
NONBILLABLE						
	0001 General Fd	265,178	117,308	147,870	305,961	453,831
	0890 Federal Trust Fd	138,454	40,287	98,166	159,748	257,914
<b>TOTAL NONBILLABLE</b>		<b>403,632</b>	<b>157,595</b>	<b>246,037</b>	<b>465,709</b>	<b>711,746</b>
<b>TOTAL FOR AGENCY 3875</b>		<b>417,285</b>	<b>165,198</b>	<b>252,086</b>	<b>481,462</b>	<b>733,548</b>

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

# 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 (=)
<b>3885 Delta Stewardship Council</b>						
BILLABLE						
	0140 Environmental License Plate Fd	36,251	24,115	12,136	40,771	52,907
<b>TOTAL BILLABLE</b>		<b>36,251</b>	<b>24,115</b>	<b>12,136</b>	<b>40,771</b>	<b>52,907</b>
NONBILLABLE						
	0001 General Fd	838,847	513,694	325,153	943,450	1,268,603
	0890 Federal Trust Fd	118,687	81,944	36,742	133,487	170,229
<b>TOTAL NONBILLABLE</b>		<b>957,534</b>	<b>595,639</b>	<b>361,895</b>	<b>1,076,937</b>	<b>1,438,832</b>
<b>TOTAL FOR AGENCY 3885</b>		<b>993,785</b>	<b>619,754</b>	<b>374,031</b>	<b>1,117,708</b>	<b>1,491,739</b>

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