

**STATE OF CALIFORNIA DEPARTMENT OF FINANCE**  
**2020-21**  
**PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND**

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>3900 Air Resources Board</b>						
<b>BILLABLE</b>						
0044	Motor Vehicle Acct	6,388,662	7,030,905	-642,243	7,398,441	6,756,199
0106	Pesticide Regulation Fd	2,129	26,767	-24,638	2,466	-22,172
0115	Air Pollution Control Fd	3,516,326	3,319,936	196,391	4,072,110	4,268,500
0421	Vehicle Inspection and Repair Fd	839,552	927,049	-87,496	972,250	884,754
0434	Air Toxics Inventory Assessment Acct	30,457	55,344	-24,888	35,271	10,383
0462	PUC Utilities Reimb Acct	9,026	10,978	-1,953	10,453	8,500
3046	Oil, Gas, and Geothermal Administrative Fd	115,625	210,909	-95,285	133,900	38,616
3070	Nontoxic Dry Cleaning Incentive Trust Fd	18,746	22,919	-4,173	21,709	17,536
3119	Air Quality Improvement Fund	150,571	178,313	-27,742	174,370	146,628
3228	Greenhouse Gas Reduction Fund	1,757,145	978,376	778,769	2,034,875	2,813,645
3237	Cost of Implementation Account, Air Pollution	2,531,849	2,539,284	-7,435	2,932,028	2,924,594
<b>TOTAL BILLABLE</b>		<b>15,360,089</b>	<b>15,300,780</b>	<b>59,309</b>	<b>17,787,874</b>	<b>17,847,183</b>
<b>NONBILLABLE</b>						
0890	Federal Trust Fd	797,570	969,491	-171,921	923,633	751,712
<b>TOTAL NONBILLABLE</b>		<b>797,570</b>	<b>969,491</b>	<b>-171,921</b>	<b>923,633</b>	<b>751,712</b>
<b>TOTAL FOR AGENCY 3900</b>		<b>16,157,659</b>	<b>16,270,271</b>	<b>-112,612</b>	<b>18,711,506</b>	<b>18,598,894</b>

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

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>3930 Pesticide Regulation, Dept of</b>						
<b>BILLABLE</b>						
0106	Pesticide Regulation Fd	3,459,013	3,748,906	-289,894	3,974,361	3,684,467
0140	Environmental License Plate Fd	25,304	24,407	897	29,075	29,972
3314	California Cannabis Tax Fund	61,324	0	61,324	70,460	131,784
<b>TOTAL BILLABLE</b>		<b>3,545,641</b>	<b>3,773,314</b>	<b>-227,673</b>	<b>4,073,896</b>	<b>3,846,223</b>
<b>NONBILLABLE</b>						
0001	General Fd	0	40,951	-40,951	0	-40,951
0890	Federal Trust Fd	113,607	109,531	4,076	130,533	134,609
<b>TOTAL NONBILLABLE</b>		<b>113,607</b>	<b>150,483</b>	<b>-36,876</b>	<b>130,533</b>	<b>93,658</b>
<b>TOTAL FOR AGENCY 3930</b>		<b>3,659,248</b>	<b>3,923,797</b>	<b>-264,549</b>	<b>4,204,429</b>	<b>3,939,880</b>

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# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>3940 Water Resources Control Board, State</b>						
<b>BILLABLE</b>						
0028	Unified Program Acct	19,334	20,509	-1,174	22,359	21,184
0129	Water Device Certification Spec Acct	12,431	13,707	-1,276	14,376	13,100
0140	Environmental License Plate Fd	6,247	0	6,247	7,224	13,471
0179	Environmental Lab Improve Fd	120,252	112,296	7,956	139,066	147,022
0193	Waste Discharge Permit Fd	4,612,341	355,219	4,257,122	5,333,960	9,591,082
0212	Marine Invasive Species Control Fd	3,061	3,401	-340	3,540	3,200
0235	Public Res Acct	10,182	23,598	-13,415	11,775	-1,640
0247	Drinking Water Operator Cert Special	56,409	59,271	-2,862	65,235	62,372
0306	Safe Drinking Water Acct	800,067	846,624	-46,557	925,241	878,684
0387	Integrated Waste Mgmt Acct	182,908	188,398	-5,489	211,525	206,036
0436	Underground Storage Tank Tester Acct	781	902	-121	903	782
0439	Underground Storage Tank Cleanup Fd	8,725,526	14,374,382	-5,648,856	10,090,669	4,441,814
0679	Water Quality Control Fd State	1,114,066	1,388,226	-274,160	1,288,366	1,014,206
1018	Lake Tahoe Science and Lake Improvement Ac	15,617	0	15,617	18,061	33,678
3046	Oil, Gas, and Geothermal Administrative Fd	464,392	33,564	430,828	537,048	967,876
3058	Water Right Fund	747,656	56,075	691,581	864,630	1,556,210
3160	Wastewater Operator Certification Fund	47,851	49,450	-1,599	55,337	53,738
3212	Timber Regulation and Forest Restoration Fun	138,431	141,931	-3,501	160,089	156,588
3237	Cost of Implementation Account, Air Pollution	17,522	18,704	-1,182	20,264	19,082
3264	Site Cleanup Subaccount	101,699	0	101,699	117,610	219,309
3314	California Cannabis Tax Fund	236,662	0	236,662	273,689	510,352
8026	Petroleum Underground Storage Tank	18,647	20,717	-2,070	21,564	19,494
8110	Water Data Administration Fund	9,027	0	9,027	10,439	19,466
9739	Water Pollution Control Revolving Fd, Adminis	434,657	452,618	-17,961	502,661	484,700
<b>TOTAL BILLABLE</b>		<b>17,895,767</b>	<b>18,159,593</b>	<b>-263,825</b>	<b>20,695,630</b>	<b>20,431,805</b>
<b>NONBILLABLE</b>						
0001	General Fd	1,490,346	1,757,169	-266,824	1,723,516	1,456,692
0625	Administration Acct	131,372	145,957	-14,585	151,925	137,340
0626	Water System Reliability Acct	81,522	90,572	-9,051	94,276	85,225
0628	Small Systems Technical Asst	56,284	62,533	-6,249	65,090	58,841
0890	Federal Trust Fd	2,047,097	2,783,203	-736,105	2,367,374	1,631,269
6088	Not Activiated	41,542	0	41,542	48,041	89,583
7500	Public Water System, Safe Drinking Water	222,420	288,790	-66,370	257,218	190,848
<b>TOTAL NONBILLABLE</b>		<b>4,070,582</b>	<b>5,128,224</b>	<b>-1,057,642</b>	<b>4,707,440</b>	<b>3,649,798</b>
<b>TOTAL FOR AGENCY 3940</b>		<b>21,966,349</b>	<b>23,287,816</b>	<b>-1,321,467</b>	<b>25,403,071</b>	<b>24,081,603</b>

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# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>3960 Toxics Substances Control, Dept of</b>						
<b>BILLABLE</b>						
0014	Hazardous Waste Control	1,968,446	0	1,968,446	2,273,288	4,241,735
0018	Site Remediation Acct	423,646	439,955	-16,309	489,254	472,944
0028	Unified Program Acct	42,176	56,034	-13,858	48,708	34,850
0065	Illegal Drug Lab Cleanup Acct	24,212	37,021	-12,809	27,961	15,152
0080	Childhood Lead Poisoning Prev Fd	1,823	2,423	-599	2,106	1,506
0100	Used Oil Recycling Fd, CA	13,989	18,922	-4,932	16,155	11,223
0106	Pesticide Regulation Fd	1,614	2,103	-489	1,864	1,375
0115	Air Pollution Control Fd	1,495	1,965	-471	1,726	1,255
0140	Environmental License Plate Fd	44,837	0	44,837	51,780	96,617
0294	Removal and Remedial Action Account	95,203	145,570	-50,367	109,947	59,579
0458	Site Operation and Maintenance Acct	11,598	17,734	-6,136	13,394	7,258
0557	Toxic Substances Control Acct	3,942,124	6,848,500	-2,906,376	4,552,618	1,646,242
3065	Electronic Waste Rec/Rcyclg Acct-IWM Fd	72,605	101,100	-28,494	83,849	55,355
3084	Certified Unified Program Agency Account	52,190	120,250	-68,060	60,272	-7,788
3114	Birth Defects Monitoring Program Fd	2,332	6,399	-4,067	2,693	-1,374
3301	Lead-Acid Battery Cleanup Fund	257,990	0	257,990	297,943	555,933
<b>TOTAL BILLABLE</b>		<b>6,956,279</b>	<b>7,797,974</b>	<b>-841,695</b>	<b>8,033,558</b>	<b>7,191,863</b>
<b>NONBILLABLE</b>						
0001	General Fd	2,007,633	2,015,129	-7,496	2,318,544	2,311,048
0890	Federal Trust Fd	970,623	1,435,774	-465,151	1,120,938	655,786
<b>TOTAL NONBILLABLE</b>		<b>2,978,256</b>	<b>3,450,904</b>	<b>-472,647</b>	<b>3,439,482</b>	<b>2,966,835</b>
<b>TOTAL FOR AGENCY 3960</b>		<b>9,934,535</b>	<b>11,248,877</b>	<b>-1,314,342</b>	<b>11,473,040</b>	<b>10,158,698</b>

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# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>3970 Department of Resources Recycling and</b>						
<b>BILLABLE</b>						
0100	Used Oil Recycling Fd, CA	258,695	539,956	-281,261	297,870	16,609
0106	Pesticide Regulation Fd	3,502	12,745	-9,243	4,032	-5,211
0133	Beverage Container Recyclg Fd	1,025,581	1,904,171	-878,590	1,180,887	302,296
0193	Waste Discharge Permit Fd	12,059	0	12,059	13,886	25,945
0226	Tire Recycling Mgmt Fd	463,079	878,467	-415,388	533,204	117,816
0276	Penalty Acct, Bev Container Recycling Fd	0	27,943	-27,943	0	-27,943
0281	Recycling Market Develop Rev Loan	23,118	54,990	-31,872	26,619	-5,253
0386	Solid Waste Disposal Site Cleanup	101,531	0	101,531	116,906	218,437
0387	Integrated Waste Mgmt Acct	912,598	1,642,515	-729,917	1,050,795	320,877
0439	Underground Storage Tank Cleanup Fd	0	23,777	-23,777	0	-23,777
0558	Farm/Ranch Sld Waste Cleanup Abate	33,337	43,218	-9,880	38,386	28,505
0679	Water Quality Control Fd State	19,063	36,090	-17,028	21,949	4,922
3024	Rigid Container Acct	2,729	3,932	-1,203	3,142	1,939
3065	Electronic Waste Rec/Rcyclg Acct-IWM Fd	1,300,194	3,513,012	-2,212,818	1,497,086	-715,732
3195	Carpet Stewardship Account, Integrated Wast	7,039	13,338	-6,299	8,105	1,806
3202	Architectural Paint Stewardship Account, Inte	7,111	13,449	-6,339	8,187	1,849
3228	Greenhouse Gas Reduction Fund	91,419	23,285	68,134	105,263	173,396
3237	Cost of Implementation Account, Air Pollution	26,012	21,571	4,441	29,952	34,393
8020	Environmental Education Account	23,172	0	23,172	26,681	49,853
9747	CalRecycle Greenhouse Gas Reduction Revolvi	2,430	16,914	-14,484	2,798	-11,687
<b>TOTAL BILLABLE</b>		<b>4,312,668</b>	<b>8,769,373</b>	<b>-4,456,705</b>	<b>4,965,745</b>	<b>509,040</b>
<b>NONBILLABLE</b>						
0001	General Fd	3,610,801	0	3,610,801	4,157,593	7,768,394
<b>TOTAL NONBILLABLE</b>		<b>3,610,801</b>	<b>0</b>	<b>3,610,801</b>	<b>4,157,593</b>	<b>7,768,394</b>
<b>TOTAL FOR AGENCY 3970</b>		<b>7,923,470</b>	<b>8,769,373</b>	<b>-845,904</b>	<b>9,123,338</b>	<b>8,277,435</b>

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# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>3980 Environ Health Hazard Assesmnt, Office</b>						
<b>BILLABLE</b>						
0028	Unified Program Acct	11,141	11,881	-740	12,774	12,034
0044	Motor Vehicle Acct	281,151	311,619	-30,468	322,356	291,888
0080	Childhood Lead Poisoning Prev Fd	9,498	10,527	-1,030	10,889	9,860
0100	Used Oil Recycling Fd, CA	22,161	47,149	-24,988	25,409	421
0106	Pesticide Regulation Fd	135,461	148,290	-12,828	155,314	142,486
0115	Air Pollution Control Fd	52,663	58,504	-5,842	60,381	54,539
0140	Environmental License Plate Fd	64,900	73,393	-8,493	74,411	65,918
0320	Oil Spill Prevention and Admin Fd	10,533	11,581	-1,048	12,076	11,028
0387	Integrated Waste Mgmt Acct	19,056	21,281	-2,225	21,849	19,623
0462	PUC Utilities Reimb Acct	11,141	11,656	-514	12,774	12,260
0557	Toxic Substances Control Acct	16,742	19,702	-2,960	19,196	16,236
3046	Oil, Gas, and Geothermal Administrative Fd	47,366	27,372	19,994	54,308	74,301
3056	Safe Drinking Water/Toxic Enforcement Fd	290,040	264,019	26,021	332,547	358,568
3114	Birth Defects Monitoring Program Fd	9,498	10,603	-1,105	10,889	9,784
3228	Greenhouse Gas Reduction Fund	43,104	47,299	-4,195	49,421	45,226
3237	Cost of Implementation Account, Air Pollution	63,682	50,006	13,676	73,015	86,691
<b>TOTAL BILLABLE</b>		<b>1,088,136</b>	<b>1,124,881</b>	<b>-36,746</b>	<b>1,247,609</b>	<b>1,210,864</b>
<b>NONBILLABLE</b>						
0001	General Fd	370,282	395,089	-24,807	424,549	399,742
0890	Federal Trust Fd	0	31,132	-31,132	0	-31,132
<b>TOTAL NONBILLABLE</b>		<b>370,282</b>	<b>426,221</b>	<b>-55,939</b>	<b>424,549</b>	<b>368,610</b>
<b>TOTAL FOR AGENCY 3980</b>		<b>1,458,417</b>	<b>1,551,102</b>	<b>-92,685</b>	<b>1,672,158</b>	<b>1,579,474</b>

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