

**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>3100 Science Center/African American Muse</b>						
BILLABLE						
	0267 Exposition Park Improvement Fd	558,173	511,522	46,651	647,938	694,589
<b>TOTAL BILLABLE</b>		<b>558,173</b>	<b>511,522</b>	<b>46,651</b>	<b>647,938</b>	<b>694,589</b>
NONBILLABLE						
	0001 General Fd	1,226,957	1,400,277	-173,320	1,424,277	1,250,958
<b>TOTAL NONBILLABLE</b>		<b>1,226,957</b>	<b>1,400,277</b>	<b>-173,320</b>	<b>1,424,277</b>	<b>1,250,958</b>
<b>TOTAL FOR AGENCY 3100</b>		<b>1,785,130</b>	<b>1,911,799</b>	<b>-126,669</b>	<b>2,072,216</b>	<b>1,945,547</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>3110 Special Resources Programs</b>						
BILLABLE						
0140	Environmental License Plate Fd	2,654	2,163	490	2,739	3,230
0516	Harbors and Watercraft Revolving Fd	4,976	4,056	920	5,136	6,056
TOTAL BILLABLE		7,629	6,219	1,410	7,875	9,285
<b>TOTAL FOR AGENCY 3110</b>		<b>7,629</b>	<b>6,219</b>	<b>1,410</b>	<b>7,875</b>	<b>9,285</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>3125 Tahoe Conservancy, CA</b>						
BILLABLE						
0140	Environmental License Plate Fd	631,056	642,483	-11,427	963,539	952,112
0262	Habitat Conservation Fd	2,719	3,475	-755	4,152	3,397
0286	Lake Tahoe Conservancy Acct	140,839	189,106	-48,267	215,042	166,776
0568	Tahoe Conservancy Fd	103,339	129,484	-26,145	157,785	131,641
1018	Lake Tahoe Science and Lake Improvement Ac	7,300	0	7,300	11,145	18,445
<b>TOTAL BILLABLE</b>		<b>885,253</b>	<b>964,547</b>	<b>-79,294</b>	<b>1,351,664</b>	<b>1,272,370</b>
NONBILLABLE						
0890	Federal Trust Fd	89,456	45,800	43,656	136,587	180,243
<b>TOTAL NONBILLABLE</b>		<b>89,456</b>	<b>45,800</b>	<b>43,656</b>	<b>136,587</b>	<b>180,243</b>
<b>TOTAL FOR AGENCY 3125</b>		<b>974,708</b>	<b>1,010,347</b>	<b>-35,638</b>	<b>1,488,251</b>	<b>1,452,613</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>3340 Conservation Corps, CA</b>						
BILLABLE						
0140	Environmental License Plate Fd	21,315	29,460	-8,145	24,668	16,523
3228	Greenhouse Gas Reduction Fund	629,133	677,189	-48,056	728,114	680,058
<b>TOTAL BILLABLE</b>		<b>650,448</b>	<b>706,649</b>	<b>-56,201</b>	<b>752,782</b>	<b>696,581</b>
NONBILLABLE						
0001	General Fd	3,821,311	4,238,079	-416,768	4,422,513	4,005,744
6088	Not Activiated	367,783	0	367,783	425,645	793,428
8080	Clean Energy Job Creation Fund	0	547,245	-547,245	0	-547,245
<b>TOTAL NONBILLABLE</b>		<b>4,189,093</b>	<b>4,785,324</b>	<b>-596,231</b>	<b>4,848,158</b>	<b>4,251,927</b>
<b>TOTAL FOR AGENCY 3340</b>		<b>4,839,541</b>	<b>5,491,973</b>	<b>-652,432</b>	<b>5,600,940</b>	<b>4,948,508</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>3360 Energy Resources Conservation and Dev</b>						
<b>BILLABLE</b>						
0033	Energy Conservation Asst	6,378	45,865	-39,487	7,347	-32,141
0044	Motor Vehicle Acct	2,799	2,672	128	3,224	3,352
0381	Public Interest Res Dev Demo	17,591	31,389	-13,798	20,263	6,465
0382	Renewable Resource Trust Fd	43,978	0	43,978	50,658	94,636
0465	Energy Resources Progs Acct	1,199,516	1,617,158	-417,642	1,381,696	964,055
0497	Local Govt Geothermal Resource	5,980	5,812	169	6,889	7,057
3062	Energy Facility Lic and Compliance Fd	75,200	63,519	11,682	86,622	98,303
3109	Natural Gas Subacct, Public Interest Research,	711,970	91,455	620,515	820,103	1,440,618
3117	Alternative and Renewable Fuel and Vehicle T	3,595,797	498,313	3,097,485	4,141,919	7,239,404
3205	Appliance Efficiency Enforcement Subaccount,	24,701	5,127	19,574	28,453	48,027
3211	Electric Program Investment Charge Fund	243,367	366,204	-122,836	280,330	157,493
3228	Greenhouse Gas Reduction Fund	248,791	0	248,791	286,577	535,368
3237	Cost of Implementation Account, Air Pollution	310,233	252,255	57,978	357,351	415,330
<b>TOTAL BILLABLE</b>		<b>6,486,305</b>	<b>2,979,769</b>	<b>3,506,536</b>	<b>7,471,431</b>	<b>10,977,967</b>
<b>NONBILLABLE</b>						
0001	General Fd	0	270,754	-270,754	0	-270,754
0890	Federal Trust Fd	174,386	198,156	-23,770	200,871	177,102
<b>TOTAL NONBILLABLE</b>		<b>174,386</b>	<b>468,909</b>	<b>-294,523</b>	<b>200,871</b>	<b>-93,652</b>
<b>TOTAL FOR AGENCY 3360</b>		<b>6,660,691</b>	<b>3,448,678</b>	<b>3,212,013</b>	<b>7,672,302</b>	<b>10,884,315</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>3480 Conservation, Dept of</b>						
<b>BILLABLE</b>						
0035	Surface Mining and Reclamation	210,763	255,425	-44,662	243,716	199,054
0042	Highway Acct State, State Transportation Fun	555	726	-170	642	472
0141	Soil Conservation Fd	168,407	186,897	-18,490	194,737	176,247
0275	Hazardous/Idle Deserted Well Abate	10,045	13,126	-3,080	11,616	8,535
0336	Mine Reclamation Acct	217,476	220,284	-2,808	251,477	248,669
0338	Strong-Motion Instrutn Seismic Hzds Id Fd	574,750	674,521	-99,771	664,611	564,840
0940	Bosco-Keene Renewable Res Invst Fd	49,393	60,424	-11,032	57,115	46,083
3025	Abandoned Mine Reclam & Minerals Fd	39,023	47,541	-8,517	45,125	36,607
3046	Oil, Gas, and Geothermal Administrative Fd	4,005,382	4,222,359	-216,976	4,631,615	4,414,638
3212	Timber Regulation and Forest Restoration Fun	204,977	249,075	-44,098	237,025	192,927
3228	Greenhouse Gas Reduction Fund	0	106,029	-106,029	0	-106,029
3299	Oil and Gas Environmental Remediation Act	2,500	0	2,500	2,891	5,390
<b>TOTAL BILLABLE</b>		<b>5,483,272</b>	<b>6,036,406</b>	<b>-553,134</b>	<b>6,340,569</b>	<b>5,787,434</b>
<b>NONBILLABLE</b>						
0001	General Fd	179,378	357,462	-178,084	207,423	29,339
0890	Federal Trust Fd	280,755	169,780	110,976	324,651	435,627
6088	Not Activiated	9,027	0	9,027	10,438	19,465
<b>TOTAL NONBILLABLE</b>		<b>469,160</b>	<b>527,242</b>	<b>-58,082</b>	<b>542,512</b>	<b>484,430</b>
<b>TOTAL FOR AGENCY 3480</b>		<b>5,952,432</b>	<b>6,563,648</b>	<b>-611,216</b>	<b>6,883,081</b>	<b>6,271,865</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>3540 Forestry and Fire Protection, Dept of</b>						
<b>BILLABLE</b>						
0022	Emerg Telephone Number Acct	158,597	202,238	-43,641	185,205	141,564
0028	Unified Program Acct	29,849	35,889	-6,040	34,856	28,816
0102	Fire Marshall Licensg and Cert Fd	183,041	209,130	-26,088	213,751	187,662
0140	Environmental License Plate Fd	175,642	30,111	145,531	205,109	350,640
0198	Fire and Arson Trng Fd	150,657	176,157	-25,500	175,933	150,433
0209	Hazardous Liquid Pipeline Safety Fd	210,313	260,126	-49,813	245,597	195,784
0300	Professional Forester Registration Fd	9,104	11,503	-2,399	10,632	8,233
0928	Forest Resource Improvement Fd	381,132	475,935	-94,803	445,075	350,272
3063	State Responsibility Area Fire Prevention Fund	1,825,051	1,014,858	810,193	2,131,244	2,941,437
3144	Building Standards Administration Special Rev	7,234	14,896	-7,663	8,447	784
3212	Timber Regulation and Forest Restoration Fun	1,110,761	973,180	137,582	1,297,116	1,434,698
3228	Greenhouse Gas Reduction Fund	10,401,805	6,085,782	4,316,022	12,146,939	16,462,961
3237	Cost of Implementation Account, Air Pollution	16,629	20,144	-3,515	19,419	15,903
3302	Safe Energy Infrastructure and Excavation Fun	154,274	0	154,274	180,156	334,430
<b>TOTAL BILLABLE</b>		<b>14,814,087</b>	<b>9,509,949</b>	<b>5,304,138</b>	<b>17,299,479</b>	<b>22,603,617</b>
<b>NONBILLABLE</b>						
0001	General Fd	73,483,936	71,523,894	1,960,041	85,812,501	87,772,542
0890	Federal Trust Fd	862,868	1,080,740	-217,872	1,007,633	789,761
6088	Not Activiated	44,482	0	44,482	51,945	96,427
<b>TOTAL NONBILLABLE</b>		<b>74,391,285</b>	<b>72,604,634</b>	<b>1,786,651</b>	<b>86,872,079</b>	<b>88,658,730</b>
<b>TOTAL FOR AGENCY 3540</b>		<b>89,205,372</b>	<b>82,114,583</b>	<b>7,090,789</b>	<b>104,171,558</b>	<b>111,262,347</b>

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<b>3560 Lands Commission, State</b>						
<b>BILLABLE</b>						
0140	Environmental License Plate Fd	51,299	0	51,299	59,231	110,530
0212	Marine Invasive Species Control Fd	87,033	288,098	-201,065	100,490	-100,575
0320	Oil Spill Prevention and Admin Fd	310,117	919,624	-609,507	358,068	-251,438
0347	School Land Bank Fd	25,891	79,475	-53,585	29,894	-23,691
0943	Land Bank Fd	10,720	35,242	-24,522	12,378	-12,144
1018	Lake Tahoe Science and Lake Improvement Ac	5,481	0	5,481	6,328	11,809
<b>TOTAL BILLABLE</b>		<b>490,540</b>	<b>1,322,439</b>	<b>-831,900</b>	<b>566,389</b>	<b>-265,511</b>
<b>NONBILLABLE</b>						
0001	General Fd	1,720,966	917,013	803,953	1,987,070	2,791,023
<b>TOTAL NONBILLABLE</b>		<b>1,720,966</b>	<b>917,013</b>	<b>803,953</b>	<b>1,987,070</b>	<b>2,791,023</b>
<b>TOTAL FOR AGENCY 3560</b>		<b>2,211,505</b>	<b>2,239,452</b>	<b>-27,947</b>	<b>2,553,459</b>	<b>2,525,512</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>3600 Fish and Wildlife, Dept of</b>						
<b>BILLABLE</b>						
0140	Environmental License Plate Fd	1,052,816	1,073,460	-20,644	1,219,205	1,198,561
0193	Waste Discharge Permit Fd	32,141	1,768	30,373	37,220	67,593
0200	Fish and Game Preservation Fd	6,741,764	8,261,931	-1,520,167	7,807,250	6,287,083
0207	Fish and Wildlife Pollution Acct	19,320	22,538	-3,218	22,374	19,156
0211	Waterfowl Habitat Preservation Acct	12,579	14,579	-2,000	14,567	12,568
0212	Marine Invasive Species Control Fd	113,937	126,497	-12,560	131,944	119,383
0213	Native Species Conserv/Enhance	0	19,017	-19,017	0	-19,017
0226	Tire Recycling Mgmt Fd	300,942	0	300,942	348,504	649,446
0235	Public Res Acct	62,415	116,918	-54,502	72,280	17,777
0320	Oil Spill Prevention and Admin Fd	2,063,439	2,283,559	-220,120	2,389,551	2,169,430
0321	Oil Spill Response Trust Fd	4,755	5,564	-809	5,506	4,697
0322	Environmental Enhancement Fd	16,612	33,314	-16,702	19,237	2,535
0439	Underground Storage Tank Cleanup Fd	0	33,730	-33,730	0	-33,730
0447	Wildlife Restoration Fd	158,235	179,462	-21,227	183,243	162,017
0516	Harbors and Watercraft Revolving Fd	187,908	202,916	-15,008	217,606	202,598
0643	Upper Newport Bay Ecol Maint Presv	0	141	-141	0	-141
3103	Hatchery and Inland Fisheries Fund	1,222,126	1,608,817	-386,691	1,415,274	1,028,582
3212	Timber Regulation and Forest Restoration Fun	471,697	458,304	13,393	546,245	559,638
3228	Greenhouse Gas Reduction Fund	25,520	86,068	-60,548	29,553	-30,995
3314	California Cannabis Tax Fund	553,071	0	553,071	640,480	1,193,551
8018	Salton Sea Restoration Fund	16,793	132,906	-116,114	19,447	-96,667
8047	Sea Otter Fund, CA	11,977	12,889	-912	13,870	12,959
8110	Water Data Administration Fund	9,028	0	9,028	10,455	19,483
<b>TOTAL BILLABLE</b>		<b>13,077,075</b>	<b>14,674,379</b>	<b>-1,597,303</b>	<b>15,143,811</b>	<b>13,546,507</b>
<b>NONBILLABLE</b>						
0001	General Fd	7,515,426	8,039,928	-524,502	8,703,183	8,178,681
0890	Federal Trust Fd	3,814,621	4,193,967	-379,346	4,417,494	4,038,147
6088	Not Activiated	94,737	0	94,737	109,709	204,446
<b>TOTAL NONBILLABLE</b>		<b>11,424,783</b>	<b>12,233,895</b>	<b>-809,112</b>	<b>13,230,386</b>	<b>12,421,274</b>
<b>TOTAL FOR AGENCY 3600</b>		<b>24,501,858</b>	<b>26,908,274</b>	<b>-2,406,415</b>	<b>28,374,197</b>	<b>25,967,781</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>3640 Wildlife Conservation Board</b>						
BILLABLE						
0140	Environmental License Plate Fd	51,267	113,097	-61,830	58,404	-3,426
0447	Wildlife Restoration Fd	200,462	279,025	-78,562	228,367	149,804
<b>TOTAL BILLABLE</b>		<b>251,729</b>	<b>392,121</b>	<b>-140,392</b>	<b>286,770</b>	<b>146,378</b>
NONBILLABLE						
6088	Not Activiated	160,504	0	160,504	182,846	343,351
<b>TOTAL NONBILLABLE</b>		<b>160,504</b>	<b>0</b>	<b>160,504</b>	<b>182,846</b>	<b>343,351</b>
<b>TOTAL FOR AGENCY 3640</b>		<b>412,233</b>	<b>392,121</b>	<b>20,112</b>	<b>469,617</b>	<b>489,729</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>3720 Coastal Commission, CA</b>						
<b>BILLABLE</b>						
0140	Environmental License Plate Fd	3,642	0	3,642	4,169	7,811
0371	Beach Coastal Enhancement Acct	53,037	70,135	-17,098	60,715	43,617
0565	Coastal Conservancy Fd State	18,871	0	18,871	21,603	40,474
3123	Coastal Act Services Fund	95,215	184,268	-89,053	108,999	19,946
<b>TOTAL BILLABLE</b>		<b>170,764</b>	<b>254,404</b>	<b>-83,639</b>	<b>195,487</b>	<b>111,848</b>
<b>NONBILLABLE</b>						
0001	General Fd	1,255,672	1,511,177	-255,505	1,437,459	1,181,954
0890	Federal Trust Fd	202,547	254,793	-52,246	231,870	179,624
<b>TOTAL NONBILLABLE</b>		<b>1,458,219</b>	<b>1,765,970</b>	<b>-307,751</b>	<b>1,669,329</b>	<b>1,361,578</b>
<b>TOTAL FOR AGENCY 3720</b>		<b>1,628,983</b>	<b>2,020,373</b>	<b>-391,390</b>	<b>1,864,816</b>	<b>1,473,426</b>

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<b>3760 Coastal Conservancy, State</b>						
<b>BILLABLE</b>						
0140	Environmental License Plate Fd	316,326	0	316,326	363,829	680,155
0262	Habitat Conservation Fd	63,685	0	63,685	73,249	136,934
0565	Coastal Conservancy Fd State	132,094	0	132,094	151,931	284,025
0593	Coastal Access Acct	26,244	29,106	-2,862	30,185	27,323
3228	Greenhouse Gas Reduction Fund	26,244	0	26,244	30,185	56,429
8047	Sea Otter Fund, CA	2,274	0	2,274	2,616	4,890
<b>TOTAL BILLABLE</b>		<b>566,867</b>	<b>29,106</b>	<b>537,761</b>	<b>651,994</b>	<b>1,189,756</b>
<b>NONBILLABLE</b>						
0001	General Fd	96,227	105,944	-9,717	110,678	100,961
0890	Federal Trust Fd	102,876	164,737	-61,861	118,325	56,464
6088	Not Activiated	148,890	0	148,890	171,249	320,139
<b>TOTAL NONBILLABLE</b>		<b>347,994</b>	<b>270,681</b>	<b>77,312</b>	<b>400,252</b>	<b>477,564</b>
<b>TOTAL FOR AGENCY 3760</b>		<b>914,861</b>	<b>299,787</b>	<b>615,074</b>	<b>1,052,246</b>	<b>1,667,320</b>

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<b>3780 Native American Heritage Commission</b>						
NONBILLABLE						
	0001 General Fd	92,074	101,750	-9,676	103,590	93,914
TOTAL NONBILLABLE		92,074	101,750	-9,676	103,590	93,914
<b>TOTAL FOR AGENCY 3780</b>		<b>92,074</b>	<b>101,750</b>	<b>-9,676</b>	<b>103,590</b>	<b>93,914</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>3790 Parks and Recreation, Dept of</b>						
<b>BILLABLE</b>						
0140	Environmental License Plate Fd	18,749	0	18,749	21,828	40,577
0226	Tire Recycling Mgmt Fd	0	203,665	-203,665	0	-203,665
0235	Public Res Acct	370,017	748,897	-378,880	430,790	51,910
0263	Off-Highway Vehicle Fd	6,799,784	6,562,000	237,784	7,916,604	8,154,388
0286	Lake Tahoe Conservancy Acct	11,904	12,958	-1,054	13,859	12,805
0449	Winter Recreation Fd	34,423	37,472	-3,050	40,076	37,027
0516	Harbors and Watercraft Revolving Fd	2,662,834	2,695,813	-32,979	3,100,187	3,067,207
0952	Park Contingent Fd State	495,902	539,832	-43,930	577,351	533,421
3025	Abandoned Mine Reclam & Minerals Fd	0	147,944	-147,944	0	-147,944
3238	State Parks Revenue Incentive Subaccount, St	446,600	501,280	-54,681	519,951	465,270
3261	Vessel Operator Certification Account, Harbor	99,200	54,318	44,883	115,493	160,376
8072	California State Park Enterprise Fund	0	640,045	-640,045	0	-640,045
8076	State Parks Protection Fund	51,485	59,177	-7,693	59,941	52,248
<b>TOTAL BILLABLE</b>		<b>10,990,898</b>	<b>12,203,403</b>	<b>-1,212,505</b>	<b>12,796,081</b>	<b>11,583,576</b>
<b>NONBILLABLE</b>						
0001	General Fd	14,042,696	20,956,156	-6,913,460	16,349,117	9,435,657
0858	Recreational Trails Fd	24,800	1,296	23,504	28,873	52,378
0890	Federal Trust Fd	1,597,720	1,697,896	-100,176	1,860,135	1,759,960
6088	Not Activiated	2,288,253	0	2,288,253	2,664,084	4,952,338
<b>TOTAL NONBILLABLE</b>		<b>17,953,470</b>	<b>22,655,348</b>	<b>-4,701,878</b>	<b>20,902,210</b>	<b>16,200,332</b>
<b>TOTAL FOR AGENCY 3790</b>		<b>28,944,368</b>	<b>34,858,751</b>	<b>-5,914,383</b>	<b>33,698,291</b>	<b>27,783,908</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>3810 Santa Monica Mountains Conservancy</b>						
BILLABLE						
	0140 Environmental License Plate Fd	72,845	379,568	-306,723	123,498	-183,224
<b>TOTAL BILLABLE</b>		<b>72,845</b>	<b>379,568</b>	<b>-306,723</b>	<b>123,498</b>	<b>-183,224</b>
NONBILLABLE						
	6088 Not Activiated	129,694	0	129,694	219,879	349,572
<b>TOTAL NONBILLABLE</b>		<b>129,694</b>	<b>0</b>	<b>129,694</b>	<b>219,879</b>	<b>349,572</b>
<b>TOTAL FOR AGENCY 3810</b>		<b>202,538</b>	<b>379,568</b>	<b>-177,029</b>	<b>343,377</b>	<b>166,348</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>3820 S. F. Bay Conserv and Develop Com.</b>						
BILLABLE						
0914	Bay Fill Cleanup and Abatement Fd	26,831	25,091	1,740	31,961	33,701
3228	Greenhouse Gas Reduction Fund	37,663	0	37,663	44,864	82,528
<b>TOTAL BILLABLE</b>		<b>64,495</b>	<b>25,091</b>	<b>39,404</b>	<b>76,825</b>	<b>116,229</b>
NONBILLABLE						
0001	General Fd	762,602	518,927	243,675	908,401	1,152,076
<b>TOTAL NONBILLABLE</b>		<b>762,602</b>	<b>518,927</b>	<b>243,675</b>	<b>908,401</b>	<b>1,152,076</b>
<b>TOTAL FOR AGENCY 3820</b>		<b>827,096</b>	<b>544,017</b>	<b>283,079</b>	<b>985,226</b>	<b>1,268,305</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>3825 S G/Lwr LA Riv/Mnts Cnsvcy</b>						
BILLABLE						
	0140 Environmental License Plate Fd	124,942	309,815	-184,873	217,489	32,617
<b>TOTAL BILLABLE</b>		<b>124,942</b>	<b>309,815</b>	<b>-184,873</b>	<b>217,489</b>	<b>32,617</b>
NONBILLABLE						
	6088 Not Activiated	128,138	0	128,138	223,053	351,191
<b>TOTAL NONBILLABLE</b>		<b>128,138</b>	<b>0</b>	<b>128,138</b>	<b>223,053</b>	<b>351,191</b>
<b>TOTAL FOR AGENCY 3825</b>		<b>253,080</b>	<b>309,815</b>	<b>-56,734</b>	<b>440,542</b>	<b>383,808</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>3830 San Joaquin River Conservancy</b>						
BILLABLE						
0104	San Joaquin River Conservancy Fd	18,227	12,397	5,830	20,790	26,620
0140	Environmental License Plate Fd	49,619	28,110	21,509	56,594	78,103
<b>TOTAL BILLABLE</b>		<b>67,847</b>	<b>40,507</b>	<b>27,339</b>	<b>77,384</b>	<b>104,723</b>
NONBILLABLE						
0001	General Fd	0	21,373	-21,373	0	-21,373
<b>TOTAL NONBILLABLE</b>		<b>0</b>	<b>21,373</b>	<b>-21,373</b>	<b>0</b>	<b>-21,373</b>
<b>TOTAL FOR AGENCY 3830</b>		<b>67,847</b>	<b>61,881</b>	<b>5,966</b>	<b>77,384</b>	<b>83,350</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>3835 Baldwin Hills Conservancy</b>						
BILLABLE						
0140	Environmental License Plate Fd	57,891	72,742	-14,851	65,443	50,592
<b>TOTAL BILLABLE</b>		<b>57,891</b>	<b>72,742</b>	<b>-14,851</b>	<b>65,443</b>	<b>50,592</b>
NONBILLABLE						
6088	Not Activiated	20,841	0	20,841	23,560	44,400
<b>TOTAL NONBILLABLE</b>		<b>20,841</b>	<b>0</b>	<b>20,841</b>	<b>23,560</b>	<b>44,400</b>
<b>TOTAL FOR AGENCY 3835</b>		<b>78,732</b>	<b>72,742</b>	<b>5,990</b>	<b>89,003</b>	<b>94,992</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>3840 Delta Protection Commission</b>						
BILLABLE						
0140	Environmental License Plate Fd	78,935	65,690	13,245	89,476	102,721
0516	Harbors and Watercraft Revolving Fd	11,893	14,631	-2,738	13,481	10,743
<b>TOTAL BILLABLE</b>		<b>90,828</b>	<b>80,321</b>	<b>10,507</b>	<b>102,957</b>	<b>113,464</b>
NONBILLABLE						
0001	General Fd	0	9,032	-9,032	0	-9,032
<b>TOTAL NONBILLABLE</b>		<b>0</b>	<b>9,032</b>	<b>-9,032</b>	<b>0</b>	<b>-9,032</b>
<b>TOTAL FOR AGENCY 3840</b>		<b>90,828</b>	<b>89,352</b>	<b>1,476</b>	<b>102,957</b>	<b>104,433</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>3845 SD River Conservancy</b>						
BILLABLE						
	0140 Environmental License Plate Fd	181,911	169,532	12,379	319,449	331,827
<b>TOTAL BILLABLE</b>		<b>181,911</b>	<b>169,532</b>	<b>12,379</b>	<b>319,449</b>	<b>331,827</b>
NONBILLABLE						
	6088 Not Activiated	27,070	0	27,070	47,537	74,607
<b>TOTAL NONBILLABLE</b>		<b>27,070</b>	<b>0</b>	<b>27,070</b>	<b>47,537</b>	<b>74,607</b>
<b>TOTAL FOR AGENCY 3845</b>		<b>208,981</b>	<b>169,532</b>	<b>39,449</b>	<b>366,986</b>	<b>406,435</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>3850 Coachella Valley Mountains Conservanc</b>						
BILLABLE						
0140	Environmental License Plate Fd	63,107	74,028	-10,921	71,845	60,924
0296	Coachella Valley Mtns Conservancy	0	666	-666	0	-666
TOTAL BILLABLE		<u>63,107</u>	<u>74,694</u>	<u>-11,587</u>	<u>71,845</u>	<u>60,258</u>
<b>TOTAL FOR AGENCY 3850</b>		<b>63,107</b>	<b>74,694</b>	<b>-11,587</b>	<b>71,845</b>	<b>60,258</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>3855 Sierra Nevada Conservancy</b>						
BILLABLE						
0140	Environmental License Plate Fd	244,896	635,429	-390,534	352,966	-37,568
<b>TOTAL BILLABLE</b>		<b>244,896</b>	<b>635,429</b>	<b>-390,534</b>	<b>352,966</b>	<b>-37,568</b>
NONBILLABLE						
0890	Federal Trust Fd	15,936	0	15,936	22,968	38,904
6088	Not Activiated	276,877	0	276,877	399,060	675,937
<b>TOTAL NONBILLABLE</b>		<b>292,813</b>	<b>0</b>	<b>292,813</b>	<b>422,028</b>	<b>714,840</b>
<b>TOTAL FOR AGENCY 3855</b>		<b>537,708</b>	<b>635,429</b>	<b>-97,721</b>	<b>774,994</b>	<b>677,273</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>3860 Water Resources, Dept of</b>						
<b>BILLABLE</b>						
0465	Energy Resources Progs Acct	0	88,997	-88,997	0	-88,997
0502	Water Resources Development Bond Fd	0	24,717,535	-24,717,535	0	-24,717,535
0691	Water Resources Revolving Fd	30,970,780	3,619,708	27,351,072	35,728,709	63,079,781
3057	Dam Safety Fund	0	516,524	-516,524	0	-516,524
3100	Electric Power Fd, Dept Water Res	0	5,585,936	-5,585,936	0	-5,585,936
<b>TOTAL BILLABLE</b>		<b>30,970,780</b>	<b>34,528,700</b>	<b>-3,557,920</b>	<b>35,728,709</b>	<b>32,170,789</b>
<b>NONBILLABLE</b>						
0001	General Fd	2,940,450	4,336,930	-1,396,480	3,392,181	1,995,701
0890	Federal Trust Fd	220,250	274,119	-53,869	254,086	200,217
<b>TOTAL NONBILLABLE</b>		<b>3,160,700</b>	<b>4,611,049</b>	<b>-1,450,349</b>	<b>3,646,267</b>	<b>2,195,918</b>
<b>TOTAL FOR AGENCY 3860</b>		<b>34,131,480</b>	<b>39,139,750</b>	<b>-5,008,269</b>	<b>39,374,976</b>	<b>34,366,706</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>3875 Sacramento-San Joaquin Delta Conserv</b>						
BILLABLE						
	0140 Environmental License Plate Fd	33,255	13,351	19,904	52,287	72,191
<b>TOTAL BILLABLE</b>		<b>33,255</b>	<b>13,351</b>	<b>19,904</b>	<b>52,287</b>	<b>72,191</b>
NONBILLABLE						
	0001 General Fd	152,703	271,939	-119,236	240,097	120,861
	0890 Federal Trust Fd	145,001	140,126	4,874	227,986	232,860
	6088 Not Activiated	14,916	0	14,916	23,452	38,368
<b>TOTAL NONBILLABLE</b>		<b>312,620</b>	<b>412,065</b>	<b>-99,446</b>	<b>491,535</b>	<b>392,090</b>
<b>TOTAL FOR AGENCY 3875</b>		<b>345,874</b>	<b>425,416</b>	<b>-79,541</b>	<b>543,822</b>	<b>464,280</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>3885 Delta Stewardship Council</b>						
BILLABLE						
	0140 Environmental License Plate Fd	94,572	32,627	61,945	126,209	188,154
<b>TOTAL BILLABLE</b>		<b>94,572</b>	<b>32,627</b>	<b>61,945</b>	<b>126,209</b>	<b>188,154</b>
NONBILLABLE						
	0001 General Fd	615,094	896,697	-281,603	820,862	539,259
	0890 Federal Trust Fd	90,439	131,361	-40,922	120,693	79,771
<b>TOTAL NONBILLABLE</b>		<b>705,533</b>	<b>1,028,058</b>	<b>-322,526</b>	<b>941,555</b>	<b>619,030</b>
<b>TOTAL FOR AGENCY 3885</b>		<b>800,104</b>	<b>1,060,685</b>	<b>-260,581</b>	<b>1,067,764</b>	<b>807,184</b>

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