

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2014-15
PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2012-13 PAST YEAR ACTUAL COSTS (+)	2012-13 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3895 Sec, Environmental Protection						
BILLABLE						
0014	Hazardous Waste Control	8,923	14,447	-5,524	10,142	4,618
0028	Unified Program Acct	286,206	190,005	96,201	325,302	421,503
0044	Motor Vehicle Acct	50,336	85,040	-34,704	57,212	22,509
0106	Pesticide Regulation Fd	22,845	41,141	-18,296	25,966	7,670
0115	Air Pollution Control Fd	44,845	77,018	-32,173	50,971	18,799
0193	Waste Discharge Permit Fd	9,110	29,203	-20,093	10,354	-9,739
0235	Public Res Acct	1,526	2,441	-915	1,735	820
0387	Integrated Waste Mgmt Acct	3,956	39,717	-35,760	4,497	-31,264
0439	Underground Storage Tank Cleanup Fd	23,703	38,509	-14,806	26,941	12,136
0679	Water Quality Control Fd State	6,302	32,658	-26,356	7,162	-19,194
3058	Water Right Fund	1,084	1,716	-632	1,232	601
TOTAL BILLABLE		458,837	551,894	-93,056	521,515	428,458
NONBILLABLE						
0001	General Fd	50,882	83,541	-32,659	57,832	25,173
0890	Federal Trust Fd	55,614	69,394	-13,780	63,211	49,431
TOTAL NONBILLABLE		106,496	152,935	-46,440	121,043	74,603
TOTAL FOR AGENCY 3895		565,333	704,829	-139,496	642,558	503,062

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

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3900 Air Resources Board						
BILLABLE						
0044	Motor Vehicle Acct	4,276,966	3,156,566	1,120,399	4,899,044	6,019,443
0115	Air Pollution Control Fd	3,206,525	5,140,924	-1,934,399	3,672,909	1,738,510
0421	Vehicle Inspection and Repair Fd	602,218	438,606	163,613	689,810	853,422
0434	Air Toxics Inventory Assessment Acct	39,243	30,334	8,909	44,950	53,859
3070	Nontoxic Dry Cleaning Incentive Trust Fd	16,116	20,244	-4,128	18,460	14,333
3119	Air Quality Improvement Fund	1,410,873	1,121,188	289,685	1,616,082	1,905,766
TOTAL BILLABLE		9,551,940	9,907,861	-355,921	10,941,255	10,585,334
NONBILLABLE						
0890	Federal Trust Fd	634,120	465,650	168,470	726,351	894,821
TOTAL NONBILLABLE		634,120	465,650	168,470	726,351	894,821
TOTAL FOR AGENCY 3900		10,186,060	10,373,511	-187,451	11,667,606	11,480,155

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3930 Pesticide Regulation, Dept of						
BILLABLE						
0106	Pesticide Regulation Fd	2,532,892	2,481,669	51,223	2,902,437	2,953,660
0140	Environmental License Plate Fd	22,661	24,076	-1,414	25,967	24,553
TOTAL BILLABLE		2,555,553	2,505,745	49,809	2,928,405	2,978,213
NONBILLABLE						
0890	Federal Trust Fd	96,370	118,496	-22,125	110,431	88,305
TOTAL NONBILLABLE		96,370	118,496	-22,125	110,431	88,305
TOTAL FOR AGENCY 3930		2,651,924	2,624,240	27,683	3,038,835	3,066,519

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3940 Water Resources Control Board, State						
BILLABLE						
0028	Unified Program Acct	13,002	10,952	2,051	14,989	17,039
0115	Air Pollution Control Fd	12,108	10,754	1,354	13,958	15,311
0193	Waste Discharge Permit Fd	2,175,019	1,465,605	709,414	2,507,299	3,216,713
0212	Marine Invasive Species Control Fd	2,138	1,811	327	2,465	2,791
0235	Public Res Acct	14,944	37,238	-22,294	17,227	-5,067
0387	Integrated Waste Mgmt Acct	96,290	91,207	5,083	111,000	116,084
0436	Underground Storage Tank Tester Acct	1,353	1,191	162	1,559	1,721
0439	Underground Storage Tank Cleanup Fd	7,183,582	7,893,490	-709,908	8,281,024	7,571,116
0482	Surface Impoundment Assessment	0	145	-145	0	-145
0679	Water Quality Control Fd State	662,305	589,817	72,488	763,486	835,974
3058	Water Right Fund	394,456	230,656	163,800	454,718	618,517
3160	Wastewater Operator Certification Fund	14,413	12,069	2,344	16,615	18,958
3212	Timber Regulation and Forest Restoration Fun	14,399	0	14,399	16,599	30,998
8026	Petroleum Underground Storage Tank	13,155	11,444	1,711	15,165	16,876
9739	Water Pollution Control Revolving Fd, Adminis	180,853	112,263	68,590	208,482	277,071
TOTAL BILLABLE		10,778,017	10,468,642	309,375	12,424,584	12,733,959
NONBILLABLE						
0001	General Fd	324,733	817,216	-492,483	374,343	-118,140
0890	Federal Trust Fd	1,163,569	1,160,202	3,367	1,341,328	1,344,696
TOTAL NONBILLABLE		1,488,302	1,977,418	-489,116	1,715,671	1,226,556
TOTAL FOR AGENCY 3940		12,266,319	12,446,060	-179,740	14,140,255	13,960,514

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3960 Toxics Substances Control, Dept of						
BILLABLE						
0014	Hazardous Waste Control	1,661,382	1,786,585	-125,203	1,904,308	1,779,105
0018	Site Remediation Acct	921,059	1,048,716	-127,656	1,055,736	928,080
0028	Unified Program Acct	34,474	36,385	-1,911	39,515	37,604
0065	Illegal Drug Lab Cleanup Acct	30,560	77,244	-46,684	35,029	-11,656
0080	Childhood Lead Poisoning Prev Fd	1,550	0	1,550	1,777	3,328
0100	Used Oil Recycling Fd, CA	12,047	14,962	-2,915	13,808	10,893
0106	Pesticide Regulation Fd	1,344	0	1,344	1,540	2,884
0115	Air Pollution Control Fd	1,309	0	1,309	1,501	2,810
0294	Removal and Remedial Action Account	115,419	122,806	-7,387	132,295	124,908
0458	Site Operation and Maintenance Acct	14,229	16,089	-1,860	16,310	14,450
0557	Toxic Substances Control Acct	1,600,451	2,061,436	-460,985	1,834,468	1,373,483
0572	Stringfellow Insurance Proceeds Acct	0	80,816	-80,816	0	-80,816
1003	Cleanup Loans/Envrnmntl Asst Neigh	0	2,451	-2,451	0	-2,451
3035	Environmental Quality Assessment Fd	1,688	11,642	-9,954	1,935	-8,019
3065	Electronic Waste Rec/Rcyclg Acct-IWM Fd	66,884	87,445	-20,561	76,664	56,103
3084	Certified Unified Program Agency Account	76,177	86,515	-10,338	87,315	76,977
3114	Birth Defects Monitoring Program Fd	1,550	0	1,550	1,777	3,328
TOTAL BILLABLE		4,540,124	5,433,092	-892,968	5,203,978	4,311,010
NONBILLABLE						
0001	General Fd	766,483	923,817	-157,335	878,557	721,222
0890	Federal Trust Fd	1,104,429	1,030,303	74,126	1,265,918	1,340,044
TOTAL NONBILLABLE		1,870,912	1,954,121	-83,209	2,144,475	2,061,266
TOTAL FOR AGENCY 3960		6,411,035	7,387,212	-976,177	7,348,453	6,372,276

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3970 Department of Resources Recycling and						
BILLABLE						
0100	Used Oil Recycling Fd, CA	429,581	154,459	275,122	491,524	766,646
0106	Pesticide Regulation Fd	2,205	0	2,205	2,523	4,727
0133	Beverage Container Recyclg Fd	1,086,554	4,935,114	-3,848,560	1,243,230	-2,605,330
0193	Waste Discharge Permit Fd	7,673	0	7,673	8,780	16,453
0226	Tire Recycling Mgmt Fd	449,986	363,532	86,453	514,871	601,324
0269	Glass Processing Fee Acct, CA Beverage Contai	0	113,659	-113,659	0	-113,659
0281	Recycling Market Develop Rev Loan	30,110	69,386	-39,276	34,452	-4,824
0386	Solid Waste Disposal Site Cleanup	121,564	65,417	56,147	139,093	195,240
0387	Integrated Waste Mgmt Acct	708,612	903,062	-194,450	810,790	616,340
0558	Farm/Ranch Sld Waste Cleanup Abate	24,555	13,169	11,386	28,096	39,482
0679	Water Quality Control Fd State	12,040	0	12,040	13,776	25,815
3024	Rigid Container Acct	580	179	400	664	1,064
3065	Electronic Waste Rec/Rcyclg Acct-IWM Fd	1,929,461	3,029,131	-1,099,671	2,207,680	1,108,009
3195	Carpet Stewardship Account, Integrated Wast	5,642	0	5,642	6,455	12,097
3202	Architectural Paint Stewardship Account, Inte	5,642	0	5,642	6,455	12,097
3237	Cost of Implementation Account, Air Pollution	11,132	0	11,132	12,737	23,869
8020	Environmental Education Account	12,472	0	12,472	14,270	26,742
TOTAL BILLABLE		4,837,806	9,647,107	-4,809,302	5,535,394	726,093
NONBILLABLE						
0890	Federal Trust Fd	0	284	-284	0	-284
TOTAL NONBILLABLE		0	284	-284	0	-284
TOTAL FOR AGENCY 3970		4,837,806	9,647,391	-4,809,585	5,535,394	725,809

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3980 Environ Health Hazard Assesmnt, Office						
BILLABLE						
0028	Unified Program Acct	7,664	8,777	-1,114	8,738	7,624
0044	Motor Vehicle Acct	218,929	238,200	-19,271	249,609	230,338
0080	Childhood Lead Poisoning Prev Fd	6,833	0	6,833	7,791	14,624
0100	Used Oil Recycling Fd, CA	33,046	36,593	-3,546	37,677	34,131
0106	Pesticide Regulation Fd	101,806	102,678	-873	116,072	115,200
0115	Air Pollution Control Fd	41,552	36,736	4,816	47,375	52,191
0140	Environmental License Plate Fd	51,173	57,321	-6,148	58,345	52,197
0320	Oil Spill Prevention and Admin Fd	7,586	7,470	116	8,649	8,765
0387	Integrated Waste Mgmt Acct	14,051	16,353	-2,302	16,020	13,719
0462	PUC Utilities Reimb Acct	7,534	0	7,534	8,590	16,124
0557	Toxic Substances Control Acct	16,314	47,409	-31,095	18,600	-12,495
3056	Safe Drinking Water/Toxic Enforcement Fd	123,540	252,667	-129,127	140,853	11,726
3114	Birth Defects Monitoring Program Fd	6,833	0	6,833	7,791	14,624
TOTAL BILLABLE		636,864	804,205	-167,341	726,111	558,769
NONBILLABLE						
0001	General Fd	242,351	139,073	103,278	276,313	379,590
0890	Federal Trust Fd	22,924	26,838	-3,913	26,137	22,223
TOTAL NONBILLABLE		265,275	165,911	99,364	302,449	401,813
TOTAL FOR AGENCY 3980		902,138	970,116	-67,977	1,028,560	960,583

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