

**STATE OF CALIFORNIA DEPARTMENT OF FINANCE**  
**2015-16**  
**PRO RATA DETAIL REPORT BY AGENCY/FUND**

AGENCY	AGENCY NAME	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>3895 Sec, Environmental Protection</b>						
<b>BILLABLE</b>						
0014	Hazardous Waste Control	12,402	14,450	-2,048	14,161	12,113
0028	Unified Program Acct	162,979	199,631	-36,653	186,102	149,450
0044	Motor Vehicle Acct	70,302	84,056	-13,754	80,276	66,522
0106	Pesticide Regulation Fd	31,864	41,305	-9,441	36,384	26,943
0115	Air Pollution Control Fd	38,251	70,677	-32,426	43,678	11,253
0193	Waste Discharge Permit Fd	12,775	29,603	-16,827	14,588	-2,239
0235	Public Res Acct	2,204	2,431	-227	2,517	2,290
0387	Integrated Waste Mgmt Acct	5,865	40,230	-34,366	6,697	-27,669
0439	Underground Storage Tank Cleanup Fd	33,134	38,459	-5,326	37,835	32,509
0679	Water Quality Control Fd State	8,704	33,403	-24,700	9,939	-14,761
3058	Water Right Fund	1,457	1,743	-286	1,664	1,378
3237	Cost of Implementation Account, Air Pollution	22,077	0	22,077	25,209	47,286
8013	Environmental Enforcement/Trng Acct	79,640	0	79,640	90,940	170,580
<b>TOTAL BILLABLE</b>		<b>481,652</b>	<b>555,988</b>	<b>-74,336</b>	<b>549,989</b>	<b>475,654</b>
<b>NONBILLABLE</b>						
0001	General Fd	68,807	82,515	-13,707	78,570	64,862
0890	Federal Trust Fd	73,402	86,618	-13,216	83,816	70,601
<b>TOTAL NONBILLABLE</b>		<b>142,210</b>	<b>169,133</b>	<b>-26,923</b>	<b>162,386</b>	<b>135,463</b>
<b>TOTAL FOR AGENCY 3895</b>		<b>623,862</b>	<b>725,121</b>	<b>-101,259</b>	<b>712,376</b>	<b>611,117</b>

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<b>3900 Air Resources Board</b>						
<b>BILLABLE</b>						
0044	Motor Vehicle Acct	3,711,715	3,362,696	349,020	4,333,289	4,682,309
0115	Air Pollution Control Fd	1,887,993	5,258,124	-3,370,131	2,204,161	-1,165,970
0421	Vehicle Inspection and Repair Fd	521,892	470,959	50,932	609,289	660,221
0434	Air Toxics Inventory Assessment Acct	32,352	31,017	1,334	37,769	39,104
3070	Nontoxic Dry Cleaning Incentive Trust Fd	13,327	24,613	-11,286	15,559	4,273
3119	Air Quality Improvement Fund	1,702,712	1,419,003	283,708	1,987,853	2,271,561
3228	Greenhouse Gas Reduction Fund	1,043,317	0	1,043,317	1,218,034	2,261,351
3237	Cost of Implementation Account, Air Pollution	1,213,572	0	1,213,572	1,416,800	2,630,371
<b>TOTAL BILLABLE</b>		<b>10,126,880</b>	<b>10,566,412</b>	<b>-439,533</b>	<b>11,822,754</b>	<b>11,383,221</b>
<b>NONBILLABLE</b>						
0890	Federal Trust Fd	551,212	513,988	37,224	643,519	680,743
<b>TOTAL NONBILLABLE</b>		<b>551,212</b>	<b>513,988</b>	<b>37,224</b>	<b>643,519</b>	<b>680,743</b>
<b>TOTAL FOR AGENCY 3900</b>		<b>10,678,091</b>	<b>11,080,400</b>	<b>-402,309</b>	<b>12,466,273</b>	<b>12,063,964</b>

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<b>3930 Pesticide Regulation, Dept of</b>						
<b>BILLABLE</b>						
0106	Pesticide Regulation Fd	2,593,225	2,614,053	-20,827	3,025,136	3,004,309
0140	Environmental License Plate Fd	21,528	23,454	-1,926	25,114	23,188
0399	Structural Pest Control Education/Enforce	0	19,474	-19,474	0	-19,474
0775	Structural Pest Control Fd	0	207,029	-207,029	0	-207,029
<b>TOTAL BILLABLE</b>		<b>2,614,753</b>	<b>2,864,010</b>	<b>-249,256</b>	<b>3,050,250</b>	<b>2,800,993</b>
<b>NONBILLABLE</b>						
0890	Federal Trust Fd	92,520	99,148	-6,628	107,929	101,301
<b>TOTAL NONBILLABLE</b>		<b>92,520</b>	<b>99,148</b>	<b>-6,628</b>	<b>107,929</b>	<b>101,301</b>
<b>TOTAL FOR AGENCY 3930</b>		<b>2,707,273</b>	<b>2,963,157</b>	<b>-255,884</b>	<b>3,158,179</b>	<b>2,902,295</b>

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<b>3940 Water Resources Control Board, State</b>						
<b>BILLABLE</b>						
0028	Unified Program Acct	14,316	13,675	641	16,712	17,353
0115	Air Pollution Control Fd	0	12,084	-12,084	0	-12,084
0193	Waste Discharge Permit Fd	2,575,678	2,305,981	269,697	3,006,803	3,276,500
0212	Marine Invasive Species Control Fd	2,382	2,259	123	2,781	2,904
0235	Public Res Acct	17,151	45,062	-27,911	20,022	-7,889
0387	Integrated Waste Mgmt Acct	112,947	102,749	10,198	131,853	142,051
0436	Underground Storage Tank Tester Acct	1,525	1,401	124	1,780	1,904
0439	Underground Storage Tank Cleanup Fd	6,706,006	7,328,871	-622,865	7,828,478	7,205,613
0679	Water Quality Control Fd State	754,853	671,975	82,878	881,203	964,081
3058	Water Right Fund	402,141	364,581	37,560	469,453	507,013
3160	Wastewater Operator Certification Fund	30,717	14,682	16,036	35,859	51,894
3212	Timber Regulation and Forest Restoration Fun	60,146	0	60,146	70,213	130,359
3237	Cost of Implementation Account, Air Pollution	13,768	0	13,768	16,073	29,841
8026	Petroleum Underground Storage Tank	14,507	13,733	773	16,935	17,708
9739	Water Pollution Control Revolving Fd, Adminis	203,480	127,215	76,265	237,539	313,804
<b>TOTAL BILLABLE</b>		<b>10,909,617</b>	<b>11,004,268</b>	<b>-94,651</b>	<b>12,735,703</b>	<b>12,641,052</b>
<b>NONBILLABLE</b>						
0001	General Fd	357,506	415,416	-57,910	417,346	359,436
0890	Federal Trust Fd	1,294,677	1,276,799	17,878	1,511,384	1,529,262
<b>TOTAL NONBILLABLE</b>		<b>1,652,183</b>	<b>1,692,215</b>	<b>-40,032</b>	<b>1,928,730</b>	<b>1,888,698</b>
<b>TOTAL FOR AGENCY 3940</b>		<b>12,561,800</b>	<b>12,696,483</b>	<b>-134,683</b>	<b>14,664,433</b>	<b>14,529,750</b>

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# PRO RATA DETAIL REPORT BY AGENCY/FUND

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<b>3960 Toxics Substances Control, Dept of</b>						
<b>BILLABLE</b>						
0014	Hazardous Waste Control	2,013,760	1,814,584	199,177	2,353,404	2,552,581
0018	Site Remediation Acct	968,824	981,218	-12,395	1,132,227	1,119,832
0028	Unified Program Acct	41,208	37,332	3,876	48,158	52,035
0065	Illegal Drug Lab Cleanup Acct	33,983	76,319	-42,336	39,715	-2,622
0080	Childhood Lead Poisoning Prev Fd	1,774	0	1,774	2,073	3,847
0100	Used Oil Recycling Fd, CA	14,950	15,274	-324	17,471	17,147
0106	Pesticide Regulation Fd	1,539	0	1,539	1,799	3,338
0115	Air Pollution Control Fd	1,498	0	1,498	1,750	3,248
0294	Removal and Remedial Action Account	129,050	118,516	10,534	150,816	161,350
0456	Expedited Site Remediation Trust	1,972	27,201	-25,229	2,304	-22,925
0458	Site Operation and Maintenance Acct	15,851	15,480	371	18,524	18,895
0557	Toxic Substances Control Acct	1,690,268	2,096,946	-406,678	1,975,351	1,568,674
3035	Environmental Quality Assessment Fd	232	10,697	-10,465	271	-10,194
3065	Electronic Waste Rec/Rcyclg Acct-IWM Fd	79,460	97,367	-17,907	92,862	74,954
3084	Certified Unified Program Agency Account	88,465	81,708	6,756	103,385	110,141
3114	Birth Defects Monitoring Program Fd	1,774	0	1,774	2,073	3,847
<b>TOTAL BILLABLE</b>		<b>5,084,607</b>	<b>5,372,643</b>	<b>-288,036</b>	<b>5,942,186</b>	<b>5,654,150</b>
<b>NONBILLABLE</b>						
0001	General Fd	841,218	841,515	-297	983,099	982,803
0890	Federal Trust Fd	1,280,873	1,031,647	249,226	1,496,907	1,746,133
<b>TOTAL NONBILLABLE</b>		<b>2,122,091</b>	<b>1,873,162</b>	<b>248,929</b>	<b>2,480,006</b>	<b>2,728,935</b>
<b>TOTAL FOR AGENCY 3960</b>		<b>7,206,698</b>	<b>7,245,805</b>	<b>-39,107</b>	<b>8,422,192</b>	<b>8,383,085</b>

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<b>3970 Department of Resources Recycling and</b>						
<b>BILLABLE</b>						
0100	Used Oil Recycling Fd, CA	540,179	59,848	480,331	628,492	1,108,823
0106	Pesticide Regulation Fd	2,461	0	2,461	2,863	5,324
0115	Air Pollution Control Fd	0	2,236	-2,236	0	-2,236
0133	Beverage Container Recyclg Fd	1,206,555	5,766,768	-4,560,214	1,403,812	-3,156,401
0193	Waste Discharge Permit Fd	8,564	0	8,564	9,964	18,528
0226	Tire Recycling Mgmt Fd	498,311	123,046	375,265	579,779	955,044
0276	Penalty Acct, Bev Container Recycling Fd	23,481	0	23,481	27,320	50,801
0278	PET Processing Fee Acct, CA Beverage Contain	0	72,135	-72,135	0	-72,135
0281	Recycling Market Develop Rev Loan	33,314	17,314	16,001	38,761	54,761
0386	Solid Waste Disposal Site Cleanup	157,462	30,036	127,425	183,205	310,630
0387	Integrated Waste Mgmt Acct	790,216	362,714	427,503	919,407	1,346,910
0558	Farm/Ranch Sld Waste Cleanup Abate	27,067	6,745	20,321	31,492	51,813
0679	Water Quality Control Fd State	13,437	0	13,437	15,634	29,071
3024	Rigid Container Acct	1,083	3,971	-2,889	1,259	-1,629
3065	Electronic Waste Rec/Rcyclg Acct-IWM Fd	1,998,543	1,618,056	380,487	2,325,281	2,705,768
3195	Carpet Stewardship Account, Integrated Wast	6,228	0	6,228	7,246	13,474
3202	Architectural Paint Stewardship Account, Inte	6,296	0	6,296	7,326	13,622
3237	Cost of Implementation Account, Air Pollution	12,553	0	12,553	14,606	27,159
8020	Environmental Education Account	13,704	0	13,704	15,945	29,649
<b>TOTAL BILLABLE</b>		<b>5,339,455</b>	<b>8,062,869</b>	<b>-2,723,415</b>	<b>6,212,391</b>	<b>3,488,977</b>
<b>TOTAL FOR AGENCY 3970</b>		<b>5,339,455</b>	<b>8,062,869</b>	<b>-2,723,415</b>	<b>6,212,391</b>	<b>3,488,977</b>

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<b>3980 Environ Health Hazard Assesmnt, Office</b>						
<b>BILLABLE</b>						
0028	Unified Program Acct	8,133	8,637	-504	9,420	8,916
0044	Motor Vehicle Acct	223,836	245,254	-21,418	259,246	237,828
0080	Childhood Lead Poisoning Prev Fd	7,020	0	7,020	8,130	15,150
0100	Used Oil Recycling Fd, CA	34,334	37,372	-3,038	39,766	36,728
0106	Pesticide Regulation Fd	105,172	108,463	-3,291	121,811	118,520
0115	Air Pollution Control Fd	41,777	40,299	1,478	48,386	49,864
0140	Environmental License Plate Fd	53,252	57,381	-4,129	61,677	57,548
0320	Oil Spill Prevention and Admin Fd	7,918	8,521	-603	9,171	8,568
0387	Integrated Waste Mgmt Acct	15,061	16,565	-1,504	17,443	15,940
0462	PUC Utilities Reimb Acct	7,697	0	7,697	8,914	16,611
0557	Toxic Substances Control Acct	16,624	47,516	-30,892	19,254	-11,638
3056	Safe Drinking Water/Toxic Enforcement Fd	121,100	275,776	-154,676	140,258	-14,418
3114	Birth Defects Monitoring Program Fd	7,114	0	7,114	8,239	15,352
3228	Greenhouse Gas Reduction Fund	31,667	0	31,667	36,676	68,343
<b>TOTAL BILLABLE</b>		<b>680,705</b>	<b>845,785</b>	<b>-165,080</b>	<b>788,392</b>	<b>623,312</b>
<b>NONBILLABLE</b>						
0001	General Fd	253,368	136,308	117,060	293,451	410,511
0890	Federal Trust Fd	22,676	26,116	-3,440	26,263	22,823
<b>TOTAL NONBILLABLE</b>		<b>276,044</b>	<b>162,424</b>	<b>113,620</b>	<b>319,714</b>	<b>433,333</b>
<b>TOTAL FOR AGENCY 3980</b>		<b>956,749</b>	<b>1,008,209</b>	<b>-51,460</b>	<b>1,108,106</b>	<b>1,056,645</b>

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