

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2016-17
PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2014-15 PAST YEAR ACTUAL COSTS (+)	2014-15 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3900 Air Resources Board						
BILLABLE						
0044	Motor Vehicle Acct	4,505,435	4,899,044	-393,609	5,290,813	4,897,204
0115	Air Pollution Control Fd	1,756,598	3,672,909	-1,916,310	2,062,805	146,494
0421	Vehicle Inspection and Repair Fd	612,056	689,809	-77,753	718,748	640,995
0434	Air Toxics Inventory Assessment Acct	36,903	44,950	-8,048	43,336	35,288
3046	Oil, Gas, and Geothermal Administrative Fd	49,906	0	49,906	58,605	108,511
3070	Nontoxic Dry Cleaning Incentive Trust Fd	15,355	18,461	-3,106	18,031	14,925
3119	Air Quality Improvement Fund	2,082,291	1,616,081	466,209	2,445,271	2,911,480
3228	Greenhouse Gas Reduction Fund	440,862	0	440,862	517,712	958,574
3237	Cost of Implementation Account, Air Pollution	1,473,325	0	1,473,325	1,730,152	3,203,477
TOTAL BILLABLE		10,972,730	10,941,254	31,476	12,885,474	12,916,950
NONBILLABLE						
0890	Federal Trust Fd	614,473	726,351	-111,878	721,587	609,709
TOTAL NONBILLABLE		614,473	726,351	-111,878	721,587	609,709
TOTAL FOR AGENCY 3900		11,587,204	11,667,606	-80,402	13,607,061	13,526,659

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

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3930 Pesticide Regulation, Dept of						
BILLABLE						
0106	Pesticide Regulation Fd	2,625,669	2,902,437	-276,769	3,088,836	2,812,067
0140	Environmental License Plate Fd	20,456	25,967	-5,511	24,065	18,554
TOTAL BILLABLE		2,646,125	2,928,404	-282,280	3,112,901	2,830,621
NONBILLABLE						
0890	Federal Trust Fd	87,384	110,431	-23,046	102,799	79,752
TOTAL NONBILLABLE		87,384	110,431	-23,046	102,799	79,752
TOTAL FOR AGENCY 3930		2,733,509	3,038,835	-305,326	3,215,699	2,910,373

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3940 Water Resources Control Board, State						
BILLABLE						
0028	Unified Program Acct	16,758	14,988	1,770	19,667	21,437
0129	Water Device Certification Spec Acct	12,541	17,773	-5,232	14,718	9,486
0179	Environmental Lab Improve Fd	91,023	132,071	-41,048	106,824	65,776
0193	Waste Discharge Permit Fd	3,313,115	2,507,299	805,817	3,888,252	4,694,069
0212	Marine Invasive Species Control Fd	2,784	2,464	319	3,267	3,586
0235	Public Res Acct	18,743	22,294	-3,551	21,996	18,445
0247	Drinking Water Operator Cert Special	57,471	80,467	-22,996	67,447	44,451
0306	Safe Drinking Water Acct	464,399	609,217	-144,818	545,015	400,197
0387	Integrated Waste Mgmt Acct	141,059	111,001	30,058	165,546	195,604
0436	Underground Storage Tank Tester Acct	1,764	1,559	205	2,070	2,275
0439	Underground Storage Tank Cleanup Fd	6,464,182	8,281,024	-1,816,842	7,586,325	5,769,483
0482	Surface Impoundment Assessment	0	145	-145	0	-145
0679	Water Quality Control Fd State	1,028,964	763,486	265,478	1,207,586	1,473,064
1018	Lake Tahoe Science and Lake Improvement Ac	4,134	0	4,134	4,852	8,986
3046	Oil, Gas, and Geothermal Administrative Fd	170,254	0	170,254	199,809	370,063
3058	Water Right Fund	513,185	454,717	58,467	602,270	660,738
3160	Wastewater Operator Certification Fund	36,844	16,614	20,230	43,240	63,469
3212	Timber Regulation and Forest Restoration Fun	75,120	16,599	58,520	88,160	146,680
3237	Cost of Implementation Account, Air Pollution	15,711	0	15,711	18,438	34,149
8026	Petroleum Underground Storage Tank	16,923	15,165	1,758	19,861	21,620
9739	Water Pollution Control Revolving Fd, Adminis	350,057	208,481	141,576	410,825	552,401
TOTAL BILLABLE		12,795,029	13,255,364	-460,335	15,016,169	14,555,833
NONBILLABLE						
0001	General Fd	765,925	374,343	391,582	898,885	1,290,466
0625	Administration Acct	114,081	0	114,081	133,885	247,967
0626	Water System Reliability Acct	71,938	0	71,938	84,426	156,365
0628	Small Systems Technical Asst	45,809	0	45,809	53,761	99,570
0890	Federal Trust Fd	1,884,740	1,341,328	543,412	2,211,920	2,755,332
7500	Public Water System, Safe Drinking Water	125,740	0	125,740	147,568	273,308
TOTAL NONBILLABLE		3,008,234	1,715,671	1,292,563	3,530,445	4,823,008
TOTAL FOR AGENCY 3940		15,803,263	14,971,035	832,227	18,546,614	19,378,841

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3960 Toxics Substances Control, Dept of						
BILLABLE						
0014	Hazardous Waste Control	2,141,147	1,904,308	236,839	2,516,254	2,753,093
0018	Site Remediation Acct	888,683	1,055,736	-167,053	1,044,371	877,318
0028	Unified Program Acct	43,120	39,515	3,605	50,674	54,278
0065	Illegal Drug Lab Cleanup Acct	29,738	46,684	-16,946	34,948	18,002
0080	Childhood Lead Poisoning Prev Fd	1,802	1,778	24	2,118	2,142
0100	Used Oil Recycling Fd, CA	14,361	13,808	552	16,877	17,429
0106	Pesticide Regulation Fd	1,582	1,540	42	1,859	1,901
0115	Air Pollution Control Fd	1,544	1,501	44	1,815	1,858
0294	Removal and Remedial Action Account	120,335	132,295	-11,961	141,416	129,455
0456	Expedited Site Remediation Trust	100,630	0	100,630	118,260	218,890
0458	Site Operation and Maintenance Acct	14,978	16,310	-1,332	17,602	16,270
0557	Toxic Substances Control Acct	1,670,018	1,834,468	-164,449	1,962,588	1,798,139
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	0	9,954	-9,954	0	-9,954
3065	Electronic Waste Rec/Rcyclg Acct-IWM Fd	78,437	76,664	1,773	92,178	93,951
3084	Certified Unified Program Agency Account	88,036	87,315	720	103,459	104,179
3114	Birth Defects Monitoring Program Fd	8,310	1,778	6,533	9,766	16,299
TOTAL BILLABLE		5,202,722	5,306,921	-104,199	6,114,184	6,009,985
NONBILLABLE						
0001	General Fd	992,110	878,557	113,553	1,165,918	1,279,471
0890	Federal Trust Fd	1,224,591	1,265,918	-41,327	1,439,126	1,397,799
TOTAL NONBILLABLE		2,216,701	2,144,475	72,226	2,605,044	2,677,270
TOTAL FOR AGENCY 3960		7,419,423	7,451,396	-31,973	8,719,228	8,687,255

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3970 Department of Resources Recycling and						
BILLABLE						
0100	Used Oil Recycling Fd, CA	407,022	491,524	-84,502	477,870	393,368
0106	Pesticide Regulation Fd	3,061	9,207	-6,146	3,594	-2,551
0133	Beverage Container Recyclg Fd	1,211,320	3,848,560	-2,637,240	1,422,168	-1,215,072
0193	Waste Discharge Permit Fd	10,312	15,465	-5,152	12,107	6,955
0226	Tire Recycling Mgmt Fd	564,123	514,871	49,252	662,317	711,569
0269	Glass Processing Fee Acct, CA Beverage Contai	0	113,659	-113,659	0	-113,659
0276	Penalty Acct, Bev Container Recycling Fd	25,770	0	25,770	30,255	56,025
0281	Recycling Market Develop Rev Loan	87,209	39,276	47,933	102,389	150,322
0386	Solid Waste Disposal Site Cleanup	145,915	139,093	6,822	171,314	178,136
0387	Integrated Waste Mgmt Acct	908,834	817,476	91,358	1,067,029	1,158,386
0558	Farm/Ranch Sld Waste Cleanup Abate	30,184	28,096	2,088	35,437	37,525
0679	Water Quality Control Fd State	16,086	20,461	-4,375	18,886	14,511
3024	Rigid Container Acct	889	664	225	1,043	1,269
3065	Electronic Waste Rec/Rcyclg Acct-IWM Fd	2,333,884	2,207,680	126,204	2,740,129	2,866,333
3195	Carpet Stewardship Account, Integrated Wast	7,398	6,455	943	8,686	9,629
3202	Architectural Paint Stewardship Account, Inte	7,367	6,455	911	8,649	9,561
3228	Greenhouse Gas Reduction Fund	12,546	0	12,546	14,730	27,276
3237	Cost of Implementation Account, Air Pollution	14,366	12,737	1,629	16,867	18,496
8020	Environmental Education Account	14,651	0	14,651	17,202	31,853
9747	CalRecycle Greenhouse Gas Reduction Revolvi	8,659	0	8,659	10,166	18,826
TOTAL BILLABLE		5,809,597	8,271,679	-2,462,081	6,820,839	4,358,757
NONBILLABLE						
3257	Used Mattress Recycling Fund	15,271	0	15,271	17,929	33,200
TOTAL NONBILLABLE		15,271	0	15,271	17,929	33,200
TOTAL FOR AGENCY 3970		5,824,868	8,271,679	-2,446,810	6,838,768	4,391,958

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3980 Environ Health Hazard Assesmnt, Office						
BILLABLE						
0028	Unified Program Acct	8,037	8,738	-701	9,379	8,678
0044	Motor Vehicle Acct	220,134	249,609	-29,475	256,887	227,412
0080	Childhood Lead Poisoning Prev Fd	7,834	7,791	43	9,142	9,185
0100	Used Oil Recycling Fd, CA	33,478	37,677	-4,199	39,067	34,868
0106	Pesticide Regulation Fd	104,569	116,073	-11,504	122,027	110,523
0115	Air Pollution Control Fd	41,890	47,375	-5,485	48,884	43,400
0140	Environmental License Plate Fd	52,110	58,345	-6,235	60,810	54,575
0320	Oil Spill Prevention and Admin Fd	7,983	8,649	-666	9,315	8,649
0387	Integrated Waste Mgmt Acct	15,059	16,021	-962	17,573	16,612
0462	PUC Utilities Reimb Acct	8,556	8,590	-34	9,984	9,951
0557	Toxic Substances Control Acct	13,437	31,095	-17,658	15,680	-1,978
3056	Safe Drinking Water/Toxic Enforcement Fd	215,406	140,853	74,553	251,369	325,921
3114	Birth Defects Monitoring Program Fd	7,834	7,791	43	9,142	9,185
3228	Greenhouse Gas Reduction Fund	31,394	0	31,394	36,635	68,029
TOTAL BILLABLE		767,719	738,604	29,114	895,894	925,008
NONBILLABLE						
0001	General Fd	250,775	276,313	-25,538	292,643	267,106
0890	Federal Trust Fd	21,940	26,137	-4,196	25,603	21,407
TOTAL NONBILLABLE		272,715	302,449	-29,734	318,247	288,513
TOTAL FOR AGENCY 3980		1,040,434	1,041,054	-619	1,214,140	1,213,521

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