

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3930 Pesticide Regulation, Dept of						
BILLABLE						
0106	Pesticide Regulation Fd	3,630,313	3,588,659	41,654	4,380,810	4,422,463
0140	Environmental License Plate Fd	27,484	24,488	2,996	33,166	36,161
3288	Medical Marijuana Regulation and Safety Act	0	64,276	-64,276	0	-64,276
3340	Cannabis Tax Fund – Department of Pesticide	61,171	0	61,171	73,817	134,988
TOTAL BILLABLE		3,718,968	3,677,424	41,544	4,487,792	4,529,336
NONBILLABLE						
0001	General Fd	106,166	0	106,166	128,114	234,280
0890	Federal Trust Fd	113,610	119,464	-5,854	137,096	131,242
TOTAL NONBILLABLE		219,776	119,464	100,312	265,210	365,523
TOTAL FOR AGENCY 3930		3,938,744	3,796,888	141,856	4,753,002	4,894,859

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3940 Water Resources Control Board, State						
BILLABLE						
0028	Unified Program Acct	20,889	20,400	489	25,064	25,553
0129	Water Device Certification Spec Acct	12,693	13,635	-942	15,230	14,288
0140	Environmental License Plate Fd	40,662	6,904	33,758	48,790	82,548
0179	Environmental Lab Improve Fd	122,846	125,129	-2,282	147,402	145,120
0193	Waste Discharge Permit Fd	4,970,496	4,676,510	293,985	5,964,043	6,258,028
0212	Marine Invasive Species Control Fd	3,125	3,383	-257	3,750	3,493
0235	Public Res Acct	13,235	16,844	-3,609	15,881	12,271
0247	Drinking Water Operator Cert Special	61,997	58,958	3,040	74,390	77,429
0306	Safe Drinking Water Acct	899,088	854,502	44,586	1,078,805	1,123,391
0387	Integrated Waste Mgmt Acct	195,432	195,581	-149	234,496	234,347
0436	Underground Storage Tank Tester Acct	606	552	54	727	781
0439	Underground Storage Tank Cleanup Fd	8,956,275	9,385,053	-428,778	10,746,535	10,317,757
0679	Water Quality Control Fd State	1,121,468	1,230,682	-109,214	1,345,637	1,236,423
1018	Lake Tahoe Science and Lake Improvement Ac	15,946	17,259	-1,313	19,133	17,820
3046	Oil, Gas, and Geothermal Administrative Fd	488,484	501,793	-13,310	586,126	572,816
3058	Water Right Fund	826,885	752,155	74,731	992,170	1,066,901
3160	Wastewater Operator Certification Fund	53,929	50,811	3,118	64,708	67,826
3212	Timber Regulation and Forest Restoration Fun	147,754	147,463	291	177,288	177,579
3237	Cost of Implementation Account, Air Pollution	14,702	18,605	-3,903	17,641	13,738
3264	Site Cleanup Subaccount	110,090	107,766	2,324	132,096	134,419
3288	Medical Marijuana Regulation and Safety Act	0	96,893	-96,893	0	-96,893
3339	Cannabis Tax Fund – State Water Resources C	458,442	0	458,442	550,079	1,008,521
8026	Petroleum Underground Storage Tank	19,039	20,608	-1,569	22,845	21,276
8110	Water Data Administration Fund	9,217	9,976	-759	11,059	10,300
9739	Water Pollution Control Revolving Fd, Adminis	459,239	465,687	-6,448	551,036	544,588
TOTAL BILLABLE		19,022,537	18,777,149	245,389	22,824,931	23,070,320
NONBILLABLE						
0001	General Fd	1,789,150	1,840,898	-51,747	2,146,781	2,095,034
0625	Administration Acct	134,136	145,184	-11,048	160,948	149,900
0626	Water System Reliability Acct	83,237	90,093	-6,856	99,875	93,019
0628	Small Systems Technical Asst	57,469	62,202	-4,733	68,956	64,223
0890	Federal Trust Fd	2,079,427	2,248,870	-169,442	2,495,082	2,325,640
6088	Not Activiated	97,524	0	97,524	117,019	214,543
7500	Public Water System, Safe Drinking Water	227,100	287,262	-60,162	272,495	212,333
TOTAL NONBILLABLE		4,468,044	4,674,508	-206,464	5,361,156	5,154,692
TOTAL FOR AGENCY 3940		23,490,581	23,451,657	38,925	28,186,088	28,225,012

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3960 Toxics Substances Control, Dept of						
BILLABLE						
0014	Hazardous Waste Control	1,644,088	2,761,392	-1,117,304	1,929,806	812,501
0018	Site Remediation Acct	671,432	399,771	271,661	788,117	1,059,779
0028	Unified Program Acct	46,553	53,408	-6,855	54,644	47,789
0065	Illegal Drug Lab Cleanup Acct	0	33,640	-33,640	0	-33,640
0080	Childhood Lead Poisoning Prev Fd	2,051	2,368	-316	2,408	2,092
0100	Used Oil Recycling Fd, CA	15,948	18,357	-2,409	18,719	16,310
0106	Pesticide Regulation Fd	1,787	22,842	-21,055	2,097	-18,958
0115	Air Pollution Control Fd	1,654	114,084	-112,429	1,942	-110,487
0193	Waste Discharge Permit Fd	0	20,765	-20,765	0	-20,765
0294	Removal and Remedial Action Account	105,382	132,274	-26,893	123,696	96,803
0458	Site Operation and Maintenance Acct	9,926	16,114	-6,188	11,651	5,463
0557	Toxic Substances Control Acct	4,123,785	4,119,974	3,811	4,840,438	4,844,249
3065	Electronic Waste Rec/Rcyclg Acct-IWM Fd	84,405	96,392	-11,987	99,073	87,086
3084	Certified Unified Program Agency Account	57,306	113,378	-56,072	67,266	11,194
3114	Birth Defects Monitoring Program Fd	2,581	2,616	-36	3,029	2,994
3301	Lead-Acid Battery Cleanup Fund	291,959	25,333	266,625	342,697	609,322
TOTAL BILLABLE		7,058,856	7,932,707	-873,851	8,285,582	7,411,731
NONBILLABLE						
0001	General Fd	2,744,855	1,413,567	1,331,288	3,221,871	4,553,159
0890	Federal Trust Fd	1,094,448	1,312,773	-218,325	1,284,647	1,066,322
TOTAL NONBILLABLE		3,839,303	2,726,341	1,112,963	4,506,518	5,619,481
TOTAL FOR AGENCY 3960		10,898,160	10,659,048	239,112	12,792,100	13,031,212

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3970 Department of Resources Recycling and						
BILLABLE						
0100	Used Oil Recycling Fd, CA	185,886	445,898	-260,012	219,333	-40,679
0106	Pesticide Regulation Fd	1,746	3,904	-2,158	2,060	-98
0133	Beverage Container Recyclg Fd	751,679	1,711,010	-959,331	886,929	-72,403
0193	Waste Discharge Permit Fd	5,958	13,361	-7,403	7,030	-372
0226	Tire Recycling Mgmt Fd	316,224	747,046	-430,822	373,122	-57,700
0281	Recycling Market Develop Rev Loan	21,531	47,668	-26,137	25,405	-732
0386	Solid Waste Disposal Site Cleanup	72,386	98,732	-26,346	85,410	59,064
0387	Integrated Waste Mgmt Acct	669,628	1,454,548	-784,920	790,114	5,194
0558	Farm/Ranch Sld Waste Cleanup Abate	21,873	36,973	-15,100	25,808	10,708
0679	Water Quality Control Fd State	9,475	21,232	-11,757	11,180	-576
3024	Rigid Container Acct	734	2,066	-1,332	866	-467
3065	Electronic Waste Rec/Rcyclg Acct-IWM Fd	924,320	3,000,464	-2,076,144	1,090,633	-985,511
3195	Carpet Stewardship Account, Integrated Wast	5,339	11,901	-6,563	6,299	-264
3202	Architectural Paint Stewardship Account, Inte	5,402	12,059	-6,658	6,374	-284
3228	Greenhouse Gas Reduction Fund	31,829	84,228	-52,400	37,556	-14,844
3237	Cost of Implementation Account, Air Pollution	19,608	44,177	-24,569	23,136	-1,433
3328	Pharmaceutical and Sharps Stewardship Fund	18,875	0	18,875	22,271	41,145
8020	Environmental Education Account	7,299	18,312	-11,013	8,613	-2,400
9747	CalRecycle Greenhouse Gas Reduction Revolvi	1,758	15,297	-13,538	2,075	-11,464
TOTAL BILLABLE		3,071,549	7,768,877	-4,697,328	3,624,214	-1,073,114
NONBILLABLE						
0001	General Fd	5,778,132	555,389	5,222,743	6,817,793	12,040,536
3257	Used Mattress Recycling Fund	0	1,047	-1,047	0	-1,047
TOTAL NONBILLABLE		5,778,132	556,436	5,221,695	6,817,793	12,039,488
TOTAL FOR AGENCY 3970		8,849,681	8,325,313	524,368	10,442,007	10,966,375

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3980 Environ Health Hazard Assesmnt, Office						
BILLABLE						
0028	Unified Program Acct	11,278	11,719	-440	13,427	12,986
0044	Motor Vehicle Acct	283,579	304,345	-20,766	337,597	316,831
0080	Childhood Lead Poisoning Prev Fd	9,324	10,184	-860	11,100	10,241
0100	Used Oil Recycling Fd, CA	21,273	45,202	-23,929	25,325	1,395
0106	Pesticide Regulation Fd	140,366	145,930	-5,564	167,104	161,540
0115	Air Pollution Control Fd	52,316	56,782	-4,466	62,282	57,816
0140	Environmental License Plate Fd	66,163	71,012	-4,849	78,766	73,917
0320	Oil Spill Prevention and Admin Fd	11,055	11,231	-176	13,161	12,985
0387	Integrated Waste Mgmt Acct	18,313	20,718	-2,404	21,802	19,398
0462	PUC Utilities Reimb Acct	11,111	11,719	-608	13,227	12,619
0557	Toxic Substances Control Acct	15,689	18,555	-2,866	18,678	15,812
3046	Oil, Gas, and Geothermal Administrative Fd	45,225	52,177	-6,952	53,840	46,888
3056	Safe Drinking Water/Toxic Enforcement Fd	234,501	317,180	-82,678	279,171	196,492
3114	Birth Defects Monitoring Program Fd	9,101	10,254	-1,153	10,834	9,681
3228	Greenhouse Gas Reduction Fund	100,891	46,179	54,712	120,110	174,822
3237	Cost of Implementation Account, Air Pollution	61,808	48,480	13,328	73,581	86,909
TOTAL BILLABLE		1,091,994	1,181,665	-89,671	1,300,005	1,210,333
NONBILLABLE						
0001	General Fd	374,029	368,660	5,370	445,277	450,647
0890	Federal Trust Fd	0	28,879	-28,879	0	-28,879
TOTAL NONBILLABLE		374,029	397,539	-23,509	445,277	421,768
TOTAL FOR AGENCY 3980		1,466,023	1,579,204	-113,181	1,745,282	1,632,101

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