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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 (=)
<b>3825 S G/Lwr LA Riv/Mnts Cnsvcy</b>						
BILLABLE						
	0140 Environmental License Plate Fd	131,405	419,794	-288,389	145,311	-143,078
<b>TOTAL BILLABLE</b>		<b>131,405</b>	<b>419,794</b>	<b>-288,389</b>	<b>145,311</b>	<b>-143,078</b>
NONBILLABLE						
	6088 Not Activiated	219,402	0	219,402	242,620	462,022
<b>TOTAL NONBILLABLE</b>		<b>219,402</b>	<b>0</b>	<b>219,402</b>	<b>242,620</b>	<b>462,022</b>
<b>TOTAL FOR AGENCY 3825</b>		<b>350,807</b>	<b>419,794</b>	<b>-68,987</b>	<b>387,930</b>	<b>318,943</b>

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

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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 (=)
<b>3830 San Joaquin River Conservancy</b>						
BILLABLE						
0104	San Joaquin River Conservancy Fd	20,543	13,953	6,590	21,216	27,806
0140	Environmental License Plate Fd	55,922	33,630	22,292	57,755	80,047
<b>TOTAL BILLABLE</b>		<b>76,464</b>	<b>47,583</b>	<b>28,881</b>	<b>78,971</b>	<b>107,853</b>
NONBILLABLE						
0001	General Fd	0	24,056	-24,056	0	-24,056
<b>TOTAL NONBILLABLE</b>		<b>0</b>	<b>24,056</b>	<b>-24,056</b>	<b>0</b>	<b>-24,056</b>
<b>TOTAL FOR AGENCY 3830</b>		<b>76,464</b>	<b>71,639</b>	<b>4,825</b>	<b>78,971</b>	<b>83,796</b>

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<b>3835 Baldwin Hills Conservancy</b>						
BILLABLE						
	0140 Environmental License Plate Fd	62,643	92,462	-29,819	64,493	34,674
<b>TOTAL BILLABLE</b>		<b>62,643</b>	<b>92,462</b>	<b>-29,819</b>	<b>64,493</b>	<b>34,674</b>
NONBILLABLE						
	6088 Not Activiated	30,514	0	30,514	31,415	61,930
<b>TOTAL NONBILLABLE</b>		<b>30,514</b>	<b>0</b>	<b>30,514</b>	<b>31,415</b>	<b>61,930</b>
<b>TOTAL FOR AGENCY 3835</b>		<b>93,158</b>	<b>92,462</b>	<b>696</b>	<b>95,908</b>	<b>96,604</b>

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<b>3840 Delta Protection Commission</b>						
BILLABLE						
0140	Environmental License Plate Fd	86,062	77,542	8,520	100,151	108,671
0516	Harbors and Watercraft Revolving Fd	14,652	16,076	-1,423	17,051	15,628
<b>TOTAL BILLABLE</b>		<b>100,714</b>	<b>93,618</b>	<b>7,096</b>	<b>117,202</b>	<b>124,299</b>
NONBILLABLE						
0890	Federal Trust Fd	54	0	54	63	118
<b>TOTAL NONBILLABLE</b>		<b>54</b>	<b>0</b>	<b>54</b>	<b>63</b>	<b>118</b>
<b>TOTAL FOR AGENCY 3840</b>		<b>100,768</b>	<b>93,618</b>	<b>7,151</b>	<b>117,266</b>	<b>124,416</b>

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<b>3845 SD River Conservancy</b>						
BILLABLE						
	0140 Environmental License Plate Fd	197,116	224,706	-27,590	219,720	192,130
<b>TOTAL BILLABLE</b>		<b>197,116</b>	<b>224,706</b>	<b>-27,590</b>	<b>219,720</b>	<b>192,130</b>
NONBILLABLE						
	6088 Not Activiated	62,486	0	62,486	69,652	132,138
<b>TOTAL NONBILLABLE</b>		<b>62,486</b>	<b>0</b>	<b>62,486</b>	<b>69,652</b>	<b>132,138</b>
<b>TOTAL FOR AGENCY 3845</b>		<b>259,602</b>	<b>224,706</b>	<b>34,897</b>	<b>289,372</b>	<b>324,268</b>

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<b>3850 Coachella Valley Mountains Conservanc</b>						
BILLABLE						
	0140 Environmental License Plate Fd	73,719	71,143	2,576	71,582	74,158
TOTAL BILLABLE		73,719	71,143	2,576	71,582	74,158
<b>TOTAL FOR AGENCY 3850</b>		<b>73,719</b>	<b>71,143</b>	<b>2,576</b>	<b>71,582</b>	<b>74,158</b>

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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 (=)
<b>3855 Sierra Nevada Conservancy</b>						
BILLABLE						
	0140 Environmental License Plate Fd	463,038	711,540	-248,502	528,483	279,981
<b>TOTAL BILLABLE</b>		<b>463,038</b>	<b>711,540</b>	<b>-248,502</b>	<b>528,483</b>	<b>279,981</b>
NONBILLABLE						
	0890 Federal Trust Fd	180,104	4,738	175,366	205,560	380,926
	6088 Not Activiated	60,770	0	60,770	69,359	130,129
<b>TOTAL NONBILLABLE</b>		<b>240,874</b>	<b>4,738</b>	<b>236,136</b>	<b>274,919</b>	<b>511,055</b>
<b>TOTAL FOR AGENCY 3855</b>		<b>703,913</b>	<b>716,278</b>	<b>-12,366</b>	<b>803,402</b>	<b>791,036</b>

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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 (=)
<b>3860 Water Resources, Dept of</b>						
BILLABLE						
	0691 Water Resources Revolving Fd	31,126,390	33,594,361	-2,467,971	37,966,955	35,498,984
<b>TOTAL BILLABLE</b>		<b>31,126,390</b>	<b>33,594,361</b>	<b>-2,467,971</b>	<b>37,966,955</b>	<b>35,498,984</b>
NONBILLABLE						
	0001 General Fd	4,685,621	4,148,679	536,942	5,715,368	6,252,309
	0890 Federal Trust Fd	220,423	241,366	-20,943	268,864	247,922
<b>TOTAL NONBILLABLE</b>		<b>4,906,044</b>	<b>4,390,045</b>	<b>515,999</b>	<b>5,984,232</b>	<b>6,500,231</b>
<b>TOTAL FOR AGENCY 3860</b>		<b>36,032,434</b>	<b>37,984,406</b>	<b>-1,951,972</b>	<b>43,951,187</b>	<b>41,999,215</b>

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<b>3875 Sacramento-San Joaquin Delta Conserva</b>						
BILLABLE						
	0140 Environmental License Plate Fd	25,773	15,753	10,020	28,588	38,608
<b>TOTAL BILLABLE</b>		<b>25,773</b>	<b>15,753</b>	<b>10,020</b>	<b>28,588</b>	<b>38,608</b>
NONBILLABLE						
	0001 General Fd	199,371	305,961	-106,591	221,149	114,558
	0890 Federal Trust Fd	102,500	159,748	-57,248	113,696	56,448
	6088 Not Activiated	96,279	0	96,279	106,796	203,074
<b>TOTAL NONBILLABLE</b>		<b>398,149</b>	<b>465,709</b>	<b>-67,560</b>	<b>441,641</b>	<b>374,081</b>
<b>TOTAL FOR AGENCY 3875</b>		<b>423,922</b>	<b>481,462</b>	<b>-57,540</b>	<b>470,229</b>	<b>412,689</b>

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<b>3885 Delta Stewardship Council</b>						
BILLABLE						
	0140 Environmental License Plate Fd	39,260	40,771	-1,512	44,815	43,303
<b>TOTAL BILLABLE</b>		<b>39,260</b>	<b>40,771</b>	<b>-1,512</b>	<b>44,815</b>	<b>43,303</b>
NONBILLABLE						
	0001 General Fd	825,768	943,450	-117,682	942,624	824,942
	0890 Federal Trust Fd	117,226	133,487	-16,261	133,814	117,553
<b>TOTAL NONBILLABLE</b>		<b>942,994</b>	<b>1,076,937</b>	<b>-133,942</b>	<b>1,076,438</b>	<b>942,496</b>
<b>TOTAL FOR AGENCY 3885</b>		<b>982,254</b>	<b>1,117,708</b>	<b>-135,454</b>	<b>1,121,253</b>	<b>985,799</b>

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