

**STATE OF CALIFORNIA DEPARTMENT OF FINANCE**  
**2022-23**  
**PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND**

AGENCY	AGENCY NAME	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>3900 Air Resources Board</b>						
<b>BILLABLE</b>						
0042	Highway Acct State, State Transportation Fun	37,359	0	37,359	42,430	79,790
0044	Motor Vehicle Acct	6,904,240	7,398,441	-494,201	7,841,451	7,347,250
0106	Pesticide Regulation Fd	0	2,466	-2,466	0	-2,466
0115	Air Pollution Control Fd	4,736,153	4,072,110	664,043	5,379,058	6,043,102
0421	Vehicle Inspection and Repair Fd	924,418	972,250	-47,832	1,049,902	1,002,070
0434	Air Toxics Inventory Assessment Acct	36,157	35,271	887	41,066	41,952
0462	PUC Utilities Reimb Acct	9,771	10,453	-682	11,097	10,415
3046	Oil, Gas, and Geothermal Administrative Fd	124,461	133,900	-9,439	141,356	131,917
3070	Nontoxic Dry Cleaning Incentive Trust Fd	4,912	21,709	-16,798	5,578	-11,219
3119	Air Quality Improvement Fund	161,245	174,370	-13,125	183,134	170,009
3228	Greenhouse Gas Reduction Fund	2,049,844	2,034,875	14,969	2,328,099	2,343,067
3237	Cost of Implementation Account, Air Pollution	3,018,832	2,932,028	86,804	3,428,621	3,515,424
3290	Road Maintenance and Rehabilitation Account	31,507	0	31,507	35,784	67,291
3291	Trade Corridor Enhancement Account State Tr	32,500	0	32,500	36,912	69,411
<b>TOTAL BILLABLE</b>		<b>18,071,400</b>	<b>17,787,874</b>	<b>283,526</b>	<b>20,524,488</b>	<b>20,808,014</b>
<b>NONBILLABLE</b>						
0890	Federal Trust Fd	899,494	923,633	-24,138	1,021,596	997,457
<b>TOTAL NONBILLABLE</b>		<b>899,494</b>	<b>923,633</b>	<b>-24,138</b>	<b>1,021,596</b>	<b>997,457</b>
<b>TOTAL FOR AGENCY 3900</b>		<b>18,970,894</b>	<b>18,711,506</b>	<b>259,388</b>	<b>21,546,083</b>	<b>21,805,471</b>

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<b>3930 Pesticide Regulation, Dept of</b>						
<b>BILLABLE</b>						
0106	Pesticide Regulation Fd	3,740,600	3,974,361	-233,761	4,188,218	3,954,457
0140	Environmental License Plate Fd	27,571	29,075	-1,503	30,870	29,367
3314	California Cannabis Tax Fund	0	70,460	-70,460	0	-70,460
3340	Cannabis Tax Fund – Department of Pesticide	156,507	0	156,507	175,235	331,742
<b>TOTAL BILLABLE</b>		<b>3,924,678</b>	<b>4,073,896</b>	<b>-149,218</b>	<b>4,394,324</b>	<b>4,245,106</b>
<b>NONBILLABLE</b>						
0001	General Fd	101,959	0	101,959	114,160	216,120
0890	Federal Trust Fd	128,017	130,533	-2,516	143,336	140,820
<b>TOTAL NONBILLABLE</b>		<b>229,976</b>	<b>130,533</b>	<b>99,443</b>	<b>257,496</b>	<b>356,939</b>
<b>TOTAL FOR AGENCY 3930</b>		<b>4,154,654</b>	<b>4,204,429</b>	<b>-49,775</b>	<b>4,651,820</b>	<b>4,602,045</b>

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<b>3940 Water Resources Control Board, State</b>						
<b>BILLABLE</b>						
0028	Unified Program Acct	22,649	22,359	290	25,399	25,689
0129	Water Device Certification Spec Acct	13,462	14,376	-914	15,097	14,183
0140	Environmental License Plate Fd	0	0	0	0	0
0179	Environmental Lab Improve Fd	119,428	139,066	-19,638	133,928	114,290
0193	Waste Discharge Permit Fd	4,894,431	2,242,878	2,651,553	5,488,668	8,140,222
0212	Marine Invasive Species Control Fd	3,463	3,540	-77	3,883	3,806
0235	Public Res Acct	16,925	11,775	5,149	18,980	24,129
0247	Drinking Water Operator Cert Special	62,187	65,235	-3,047	69,738	66,690
0306	Safe Drinking Water Acct	916,876	925,241	-8,365	1,028,194	1,019,829
0387	Integrated Waste Mgmt Acct	202,639	211,525	-8,886	227,242	218,356
0436	Underground Storage Tank Tester Acct	636	903	-267	713	446
0439	Underground Storage Tank Cleanup Fd	9,725,933	13,491,164	-3,765,231	10,906,767	7,141,536
0679	Water Quality Control Fd State	1,181,702	1,288,366	-106,664	1,325,173	1,218,510
1018	Lake Tahoe Science and Lake Improvement Ac	17,667	0	17,667	19,812	37,479
3046	Oil, Gas, and Geothermal Administrative Fd	483,825	537,048	-53,223	542,567	489,344
3058	Water Right Fund	866,348	864,630	1,719	971,532	973,251
3160	Wastewater Operator Certification Fund	57,453	55,337	2,115	64,428	66,543
3212	Timber Regulation and Forest Restoration Fun	152,500	160,089	-7,588	171,016	163,428
3237	Cost of Implementation Account, Air Pollution	15,370	20,264	-4,894	17,236	12,343
3264	Site Cleanup Subaccount	113,174	117,610	-4,436	126,915	122,478
3339	Cannabis Tax Fund – State Water Resources C	356,765	0	356,765	400,080	756,845
8026	Petroleum Underground Storage Tank	19,186	21,564	-2,378	21,516	19,138
8110	Water Data Administration Fund	10,211	0	10,211	11,451	21,663
9739	Water Pollution Control Revolving Fd, Adminis	485,733	502,661	-16,928	544,706	527,779
<b>TOTAL BILLABLE</b>		<b>19,738,565</b>	<b>20,695,631</b>	<b>-957,066</b>	<b>22,135,040</b>	<b>21,177,974</b>
<b>NONBILLABLE</b>						
0001	General Fd	1,684,537	1,723,516	-38,979	1,889,058	1,850,078
0625	Administration Acct	139,286	151,925	-12,640	156,196	143,557
0626	Water System Reliability Acct	82,822	94,276	-11,454	92,878	81,424
0628	Small Systems Technical Asst	63,601	65,090	-1,489	71,323	69,833
0890	Federal Trust Fd	2,225,214	2,367,374	-142,160	2,495,379	2,353,219
3324	Not Activiated	574,067	0	574,067	643,765	1,217,833
6088	Not Activiated	101,196	48,041	53,155	113,482	166,637
7500	Public Water System, Safe Drinking Water	229,245	257,218	-27,973	257,078	229,106
<b>TOTAL NONBILLABLE</b>		<b>5,099,968</b>	<b>4,707,440</b>	<b>392,528</b>	<b>5,719,159</b>	<b>6,111,687</b>
<b>TOTAL FOR AGENCY 3940</b>		<b>24,838,533</b>	<b>25,403,071</b>	<b>-564,538</b>	<b>27,854,199</b>	<b>27,289,660</b>

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<b>3960 Toxics Substances Control, Dept of</b>						
<b>BILLABLE</b>						
0014	Hazardous Waste Control	1,747,920	2,273,288	-525,369	1,939,909	1,414,540
0018	Site Remediation Acct	969,847	16,310	953,537	1,076,374	2,029,911
0028	Unified Program Acct	44,542	48,708	-4,166	49,435	45,269
0065	Illegal Drug Lab Cleanup Acct	0	27,961	-27,961	0	-27,961
0080	Childhood Lead Poisoning Prev Fd	2,017	2,106	-89	2,238	2,150
0100	Used Oil Recycling Fd, CA	15,417	16,155	-738	17,111	16,372
0106	Pesticide Regulation Fd	1,778	1,864	-86	1,973	1,886
0115	Air Pollution Control Fd	1,641	1,726	-85	1,821	1,736
0140	Environmental License Plate Fd	0	51,780	-51,780	0	-51,780
0294	Removal and Remedial Action Account	108,877	109,947	-1,069	120,836	119,767
0458	Site Operation and Maintenance Acct	13,264	13,394	-130	14,720	14,590
0557	Toxic Substances Control Acct	3,891,900	5,025,562	-1,133,662	4,319,381	3,185,720
3065	Electronic Waste Rec/Rcyclg Acct-IWM Fd	80,744	83,849	-3,106	89,612	86,507
3084	Certified Unified Program Agency Account	55,823	60,272	-4,449	61,955	57,506
3114	Birth Defects Monitoring Program Fd	2,530	2,693	-163	2,808	2,645
3301	Lead-Acid Battery Cleanup Fund	344,340	297,943	46,397	382,162	428,559
<b>TOTAL BILLABLE</b>		<b>7,280,639</b>	<b>8,033,558</b>	<b>-752,919</b>	<b>8,080,335</b>	<b>7,327,416</b>
<b>NONBILLABLE</b>						
0001	General Fd	2,611,180	2,318,544	292,635	2,897,988	3,190,623
0890	Federal Trust Fd	1,074,828	1,120,938	-46,110	1,192,885	1,146,775
<b>TOTAL NONBILLABLE</b>		<b>3,686,007</b>	<b>3,439,482</b>	<b>246,525</b>	<b>4,090,873</b>	<b>4,337,399</b>
<b>TOTAL FOR AGENCY 3960</b>		<b>10,966,646</b>	<b>11,473,040</b>	<b>-506,394</b>	<b>12,171,208</b>	<b>11,664,814</b>

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<b>3970 Department of Resources Recycling and</b>						
<b>BILLABLE</b>						
0100	Used Oil Recycling Fd, CA	66,334	297,870	-231,536	76,875	-154,661
0106	Pesticide Regulation Fd	579	4,032	-3,453	671	-2,781
0133	Beverage Container Recyclg Fd	257,215	1,180,887	-923,672	298,089	-625,583
0193	Waste Discharge Permit Fd	1,990	19,515	-17,525	2,307	-15,218
0226	Tire Recycling Mgmt Fd	109,726	533,204	-423,478	127,163	-296,315
0281	Recycling Market Develop Rev Loan	7,845	26,619	-18,774	9,092	-9,683
0386	Solid Waste Disposal Site Cleanup	26,259	116,906	-90,647	30,432	-60,215
0387	Integrated Waste Mgmt Acct	200,847	1,062,932	-862,085	232,764	-629,321
0558	Farm/Ranch Sld Waste Cleanup Abate	5,448	38,386	-32,938	6,314	-26,624
0679	Water Quality Control Fd State	3,191	30,864	-27,672	3,698	-23,974
3024	Rigid Container Acct	103	3,142	-3,039	119	-2,919
3065	Electronic Waste Rec/Rcyclg Acct-IWM Fd	338,701	1,497,086	-1,158,385	392,525	-765,860
3195	Carpet Stewardship Account, Integrated Wast	2,715	8,105	-5,390	3,146	-2,244
3202	Architectural Paint Stewardship Account, Inte	1,804	8,187	-6,384	2,090	-4,294
3228	Greenhouse Gas Reduction Fund	0	105,263	-105,263	0	-105,263
3237	Cost of Implementation Account, Air Pollution	6,588	29,952	-23,364	7,635	-15,729
3328	Pharmaceutical and Sharps Stewardship Fund	8,102	0	8,102	9,389	17,491
8020	Environmental Education Account	2,696	0	2,696	3,124	5,820
9747	CalRecycle Greenhouse Gas Reduction Revolvi	621	2,798	-2,176	720	-1,456
<b>TOTAL BILLABLE</b>		<b>1,040,764</b>	<b>4,965,745</b>	<b>-3,924,981</b>	<b>1,206,153</b>	<b>-2,718,828</b>
<b>NONBILLABLE</b>						
0001	General Fd	10,945,260	4,157,593	6,787,667	12,684,585	19,472,252
<b>TOTAL NONBILLABLE</b>		<b>10,945,260</b>	<b>4,157,593</b>	<b>6,787,667</b>	<b>12,684,585</b>	<b>19,472,252</b>
<b>TOTAL FOR AGENCY 3970</b>		<b>11,986,025</b>	<b>9,123,338</b>	<b>2,862,686</b>	<b>13,890,738</b>	<b>16,753,425</b>

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<b>3980 Environ Health Hazard Assesmnt, Office</b>						
<b>BILLABLE</b>						
0028	Unified Program Acct	11,303	12,774	-1,471	12,537	11,066
0044	Motor Vehicle Acct	290,847	322,356	-31,508	322,586	291,077
0080	Childhood Lead Poisoning Prev Fd	9,751	10,889	-1,139	10,815	9,676
0100	Used Oil Recycling Fd, CA	22,793	25,409	-2,615	25,281	22,665
0106	Pesticide Regulation Fd	142,846	155,314	-12,468	158,434	145,966
0115	Air Pollution Control Fd	53,785	60,381	-6,596	59,654	53,058
0140	Environmental License Plate Fd	68,380	74,411	-6,031	75,842	69,810
0320	Oil Spill Prevention and Admin Fd	10,807	12,076	-1,269	11,986	10,716
0387	Integrated Waste Mgmt Acct	18,881	21,849	-2,968	20,941	17,973
0462	PUC Utilities Reimb Acct	11,055	12,774	-1,719	12,261	10,542
0557	Toxic Substances Control Acct	17,017	19,196	-2,179	18,874	16,695
3046	Oil, Gas, and Geothermal Administrative Fd	24,594	54,308	-29,713	27,278	-2,435
3056	Safe Drinking Water/Toxic Enforcement Fd	242,404	332,547	-90,143	268,856	178,712
3114	Birth Defects Monitoring Program Fd	9,564	10,889	-1,325	10,608	9,283
3228	Greenhouse Gas Reduction Fund	102,849	49,421	53,428	114,073	167,500
3237	Cost of Implementation Account, Air Pollution	63,039	73,015	-9,977	69,918	59,941
<b>TOTAL BILLABLE</b>		<b>1,099,915</b>	<b>1,247,609</b>	<b>-147,694</b>	<b>1,219,942</b>	<b>1,072,248</b>
<b>NONBILLABLE</b>						
0001	General Fd	385,063	424,549	-39,485	427,083	387,598
<b>TOTAL NONBILLABLE</b>		<b>385,063</b>	<b>424,549</b>	<b>-39,485</b>	<b>427,083</b>	<b>387,598</b>
<b>TOTAL FOR AGENCY 3980</b>		<b>1,484,978</b>	<b>1,672,158</b>	<b>-187,180</b>	<b>1,647,025</b>	<b>1,459,846</b>

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