

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 (=)
3100 Science Center/African American Museu						
BILLABLE						
	0267 Exposition Park Improvement Fd	509,502	647,938	-138,436	591,678	453,242
TOTAL BILLABLE		<u>509,502</u>	<u>647,938</u>	<u>-138,436</u>	<u>591,678</u>	<u>453,242</u>
NONBILLABLE						
	0001 General Fd	1,488,127	1,424,277	63,850	1,728,142	1,791,992
TOTAL NONBILLABLE		<u>1,488,127</u>	<u>1,424,277</u>	<u>63,850</u>	<u>1,728,142</u>	<u>1,791,992</u>
TOTAL FOR AGENCY 3100		<u>1,997,629</u>	<u>2,072,216</u>	<u>-74,586</u>	<u>2,319,820</u>	<u>2,245,234</u>

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

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3110 Special Resources Programs						
BILLABLE						
0140	Environmental License Plate Fd	2,184	2,739	-555	2,540	1,985
0516	Harbors and Watercraft Revolving Fd	4,095	5,136	-1,042	4,763	3,722
TOTAL BILLABLE		6,278	7,875	-1,597	7,304	5,706
TOTAL FOR AGENCY 3110		6,278	7,875	-1,597	7,304	5,706

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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 (=)
3125 Tahoe Conservancy, CA						
BILLABLE						
0140	Environmental License Plate Fd	412,063	912,246	-500,182	504,302	4,120
0262	Habitat Conservation Fd	4,528	3,931	597	5,542	6,139
0286	Lake Tahoe Conservancy Acct	86,035	203,594	-117,559	105,294	-12,265
0568	Tahoe Conservancy Fd	49,176	149,385	-100,209	60,184	-40,026
1018	Lake Tahoe Science and Lake Improvement Ac	2,807	10,552	-7,745	3,436	-4,309
TOTAL BILLABLE		554,610	1,279,709	-725,099	678,757	-46,342
NONBILLABLE						
0001	General Fd	90,563	0	90,563	110,836	201,399
0890	Federal Trust Fd	263,811	136,587	127,224	322,864	450,088
6088	Not Activiated	95,454	0	95,454	116,821	212,275
TOTAL NONBILLABLE		449,828	136,587	313,241	550,520	863,762
TOTAL FOR AGENCY 3125		1,004,439	1,416,296	-411,858	1,229,278	817,420

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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

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3340 Conservation Corps, CA						
BILLABLE						
0140	Environmental License Plate Fd	21,225	24,668	-3,443	22,442	18,999
3228	Greenhouse Gas Reduction Fund	682,300	728,114	-45,814	721,414	675,600
TOTAL BILLABLE		703,525	752,782	-49,257	743,856	694,599
NONBILLABLE						
0001	General Fd	4,654,509	4,422,513	231,996	4,921,341	5,153,337
6088	Not Activiated	361,391	425,645	-64,254	382,109	317,855
TOTAL NONBILLABLE		5,015,900	4,848,158	167,742	5,303,449	5,471,192
TOTAL FOR AGENCY 3340		5,719,425	5,600,940	118,485	6,047,306	6,165,791

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3360 Energy Resources Conservation and Dev						
BILLABLE						
0033	Energy Conservation Asst	0	7,347	-7,347	0	-7,347
0044	Motor Vehicle Acct	3,803	3,224	579	4,280	4,859
0381	Public Interest Res Dev Demo	17,377	20,263	-2,886	19,556	16,670
0382	Renewable Resource Trust Fd	23,344	15,326	8,018	26,271	34,290
0462	PUC Utilities Reimb Acct	61,333	0	61,333	69,023	130,355
0465	Energy Resources Progs Acct	1,425,729	1,381,696	44,033	1,604,490	1,648,523
0497	Local Govt Geothermal Resource	8,199	6,889	1,310	9,227	10,537
3062	Energy Facility Lic and Compliance Fd	137,241	86,622	50,620	154,449	205,069
3109	Natural Gas Subacct, Public Interest Research,	731,073	35,032	696,041	822,737	1,518,778
3117	Alternative and Renewable Fuel and Vehicle T	3,671,512	221,255	3,450,257	4,131,856	7,582,113
3205	Appliance Efficiency Enforcement Subaccount,	80,782	28,453	52,330	90,911	143,241
3211	Electric Program Investment Charge Fund	337,068	280,330	56,738	379,330	436,069
3228	Greenhouse Gas Reduction Fund	0	0	0	0	0
3237	Cost of Implementation Account, Air Pollution	438,006	357,351	80,655	492,924	573,579
3373	Building Initiative for Low-Emissions Develop	227,749	0	227,749	256,304	484,053
8129	School Energy Efficiency Program Fund	33,320	0	33,320	37,497	70,817
TOTAL BILLABLE		7,196,537	2,443,787	4,752,750	8,098,857	12,851,606
NONBILLABLE						
0890	Federal Trust Fd	71,969	200,871	-128,903	80,992	-47,911
TOTAL NONBILLABLE		71,969	200,871	-128,903	80,992	-47,911
TOTAL FOR AGENCY 3360		7,268,505	2,644,659	4,623,847	8,179,849	12,803,695

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3480 Conservation, Dept of						
BILLABLE						
0035	Surface Mining and Reclamation	258,845	243,716	15,129	284,470	299,599
0042	Highway Acct State, State Transportation Fun	667	642	25	733	758
0141	Soil Conservation Fd	210,089	194,737	15,352	230,887	246,239
0275	Hazardous/Idle Deserted Well Abate	55,594	11,616	43,978	61,097	105,076
0336	Mine Reclamation Acct	275,301	251,477	23,823	302,555	326,378
0338	Strong-Motion Instrutn Seismic Hzds Id Fd	720,329	664,611	55,718	791,640	847,358
0940	Bosco-Keene Renewable Res Invst Fd	55,649	57,115	-1,466	61,159	59,693
3025	Abandoned Mine Reclam & Minerals Fd	46,921	45,125	1,797	51,566	53,363
3046	Oil, Gas, and Geothermal Administrative Fd	4,402,531	4,631,615	-229,084	4,838,369	4,609,286
3212	Timber Regulation and Forest Restoration Fun	243,612	237,025	6,588	267,729	274,317
3299	Oil and Gas Environmental Remediation Act	11,119	2,891	8,228	12,219	20,448
TOTAL BILLABLE		6,280,657	6,340,569	-59,911	6,902,425	6,842,514
NONBILLABLE						
0001	General Fd	218,484	207,423	11,060	240,113	251,174
0890	Federal Trust Fd	231,548	324,651	-93,103	254,471	161,368
6088	Not Activiated	37,025	10,438	26,587	40,691	67,278
TOTAL NONBILLABLE		487,058	542,512	-55,455	535,275	479,820
TOTAL FOR AGENCY 3480		6,767,715	6,883,081	-115,366	7,437,700	7,322,334

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3540 Forestry and Fire Protection, Dept of						
BILLABLE						
0022	Emerg Telephone Number Acct	183,178	211,262	-28,084	196,613	168,529
0028	Unified Program Acct	33,179	39,760	-6,582	35,612	29,030
0102	Fire Marshall Licensg and Cert Fd	258,610	243,823	14,787	277,578	292,365
0140	Environmental License Plate Fd	29,337	233,965	-204,628	31,489	-173,139
0198	Fire and Arson Trng Fd	172,375	200,684	-28,309	185,018	156,708
0209	Hazardous Liquid Pipeline Safety Fd	228,408	280,150	-51,742	245,161	193,420
0300	Professional Forester Registration Fd	9,939	2,399	7,540	10,668	18,209
0928	Forest Resource Improvement Fd	419,413	507,692	-88,279	450,175	361,896
3063	State Responsibility Area Fire Prevention Fund	0	124,811	-124,811	0	-124,811
3144	Building Standards Administration Special Rev	39,949	9,636	30,313	42,879	73,192
3212	Timber Regulation and Forest Restoration Fun	1,157,407	1,479,605	-322,198	1,242,298	920,100
3228	Greenhouse Gas Reduction Fund	7,392,904	1,516,117	5,876,787	7,935,146	13,811,933
3237	Cost of Implementation Account, Air Pollution	18,582	22,151	-3,569	19,945	16,376
3302	Safe Energy Infrastructure and Excavation Fun	199,743	205,502	-5,759	214,394	208,635
TOTAL BILLABLE		10,143,023	5,077,557	5,065,467	10,886,976	15,952,443
NONBILLABLE						
0001	General Fd	98,226,707	85,812,501	12,414,207	105,431,269	117,845,476
0890	Federal Trust Fd	986,281	1,007,633	-21,352	1,058,621	1,037,268
6088	Not Activiated	28,377	51,945	-23,568	30,458	6,890
TOTAL NONBILLABLE		99,241,365	86,872,079	12,369,287	106,520,348	118,889,635
TOTAL FOR AGENCY 3540		109,384,389	91,949,635	17,434,753	117,407,325	134,842,078

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3560 Lands Commission, State						
BILLABLE						
0140	Environmental License Plate Fd	102,745	59,231	43,514	115,881	159,395
0212	Marine Invasive Species Control Fd	189,777	100,490	89,287	214,041	303,328
0320	Oil Spill Prevention and Admin Fd	664,551	358,068	306,483	749,517	1,055,999
0347	School Land Bank Fd	81,685	29,894	51,791	92,128	143,919
0943	Land Bank Fd	23,142	12,378	10,765	26,101	36,866
1018	Lake Tahoe Science and Lake Improvement Ac	0	6,328	-6,328	0	-6,328
TOTAL BILLABLE		1,061,900	566,389	495,511	1,197,668	1,693,179
NONBILLABLE						
0001	General Fd	1,363,082	1,987,070	-623,987	1,537,358	913,371
TOTAL NONBILLABLE		1,363,082	1,987,070	-623,987	1,537,358	913,371
TOTAL FOR AGENCY 3560		2,424,982	2,553,459	-128,477	2,735,026	2,606,550

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3600 Fish and Wildlife, Dept of						
BILLABLE						
0140	Environmental License Plate Fd	1,001,945	1,219,205	-217,260	1,098,816	881,556
0193	Waste Discharge Permit Fd	31,090	37,220	-6,130	34,096	27,965
0200	Fish and Game Preservation Fd	6,379,549	7,817,705	-1,438,156	6,996,338	5,558,182
0207	Fish and Wildlife Pollution Acct	18,701	22,374	-3,673	20,509	16,835
0211	Waterfowl Habitat Preservation Acct	12,097	14,567	-2,470	13,267	10,796
0212	Marine Invasive Species Control Fd	84,094	131,944	-47,849	92,225	44,376
0213	Native Species Conserv/Enhance	8,707	0	8,707	9,549	18,257
0226	Tire Recycling Mgmt Fd	298,684	348,504	-49,819	327,562	277,742
0235	Public Res Acct	86,783	72,280	14,503	95,173	109,676
0320	Oil Spill Prevention and Admin Fd	2,011,137	2,389,551	-378,413	2,205,578	1,827,165
0321	Oil Spill Response Trust Fd	4,617	5,506	-890	5,063	4,173
0322	Environmental Enhancement Fd	58,206	19,237	38,968	63,833	102,802
0447	Wildlife Restoration Fd	144,755	183,243	-38,489	158,750	120,261
0516	Harbors and Watercraft Revolving Fd	184,494	217,606	-33,112	202,331	169,219
3103	Hatchery and Inland Fisheries Fund	1,208,120	1,415,274	-207,154	1,324,924	1,117,770
3212	Timber Regulation and Forest Restoration Fun	571,948	546,245	25,703	627,245	652,947
3228	Greenhouse Gas Reduction Fund	0	29,553	-29,553	0	-29,553
3314	California Cannabis Tax Fund	0	640,480	-640,480	0	-640,480
3338	Cannabis Tax Fund – Department of Fish and	454,835	0	454,835	498,809	953,644
3351	Cannabis Tax Fund – Department of Fish and	2,416,824	0	2,416,824	2,650,488	5,067,313
3364	Department of Fish and Wildlife – California E	322,411	0	322,411	353,582	675,993
8018	Salton Sea Restoration Fund	53,414	19,447	33,967	58,578	92,545
8047	Sea Otter Fund, CA	11,746	13,870	-2,124	12,882	10,758
8110	Water Data Administration Fund	0	0	0	0	0
TOTAL BILLABLE		15,364,157	15,143,811	220,346	16,849,597	17,069,943
NONBILLABLE						
0001	General Fd	7,859,939	8,703,183	-843,244	8,619,855	7,776,611
0890	Federal Trust Fd	3,811,367	4,417,494	-606,127	4,179,858	3,573,731
6088	Not Activiated	765,674	109,709	655,966	839,702	1,495,667
TOTAL NONBILLABLE		12,436,980	13,230,386	-793,406	13,639,414	12,846,009
TOTAL FOR AGENCY 3600		27,801,137	28,374,197	-573,060	30,489,011	29,915,951

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3640 Wildlife Conservation Board						
BILLABLE						
0140	Environmental License Plate Fd	89,417	58,404	31,014	96,615	127,628
0262	Habitat Conservation Fd	103,552	0	103,552	111,887	215,439
0447	Wildlife Restoration Fd	61,455	228,367	-166,912	66,402	-100,510
TOTAL BILLABLE		254,424	286,770	-32,346	274,903	242,557
NONBILLABLE						
6088	Not Activiated	256,883	182,846	74,036	277,559	351,595
TOTAL NONBILLABLE		256,883	182,846	74,036	277,559	351,595
TOTAL FOR AGENCY 3640		511,307	469,617	41,690	552,463	594,153

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3720 Coastal Commission, CA						
BILLABLE						
0140	Environmental License Plate Fd	27,268	46,214	-18,946	30,365	11,419
0371	Beach Coastal Enhancement Acct	52,626	17,098	35,528	58,604	94,131
0565	Coastal Conservancy Fd State	20,484	0	20,484	22,811	43,295
3123	Coastal Act Services Fund	95,900	151,045	-55,146	106,792	51,646
3228	Greenhouse Gas Reduction Fund	49,399	0	49,399	55,010	104,408
TOTAL BILLABLE		245,677	214,358	31,319	273,581	304,900
NONBILLABLE						
0001	General Fd	1,331,726	1,437,459	-105,733	1,482,985	1,377,252
0890	Federal Trust Fd	205,828	231,870	-26,042	229,207	203,165
TOTAL NONBILLABLE		1,537,554	1,669,329	-131,775	1,712,191	1,580,416
TOTAL FOR AGENCY 3720		1,783,231	1,883,687	-100,456	1,985,772	1,885,316

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3760 Coastal Conservancy, State						
BILLABLE						
0140	Environmental License Plate Fd	404,164	577,117	-172,953	442,500	269,547
0262	Habitat Conservation Fd	29,707	116,190	-86,483	32,525	-53,958
0565	Coastal Conservancy Fd State	118,977	0	118,977	130,262	249,238
0593	Coastal Access Acct	22,280	38,753	-16,473	24,394	7,921
3228	Greenhouse Gas Reduction Fund	0	47,880	-47,880	0	-47,880
8047	Sea Otter Fund, CA	2,674	4,149	-1,475	2,927	1,452
TOTAL BILLABLE		577,801	784,088	-206,287	632,607	426,320
NONBILLABLE						
0001	General Fd	0	110,678	-110,678	0	-110,678
0890	Federal Trust Fd	88,675	118,325	-29,649	97,087	67,437
6088	Not Activiated	260,530	171,249	89,281	285,243	374,524
TOTAL NONBILLABLE		349,206	400,252	-51,046	382,329	331,283
TOTAL FOR AGENCY 3760		927,007	1,184,340	-257,333	1,014,937	757,603

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3780 Native American Heritage Commission						
BILLABLE						
	0140 Environmental License Plate Fd	3,493	0	3,493	8,529	12,022
TOTAL BILLABLE		3,493	0	3,493	8,529	12,022
NONBILLABLE						
	0001 General Fd	119,333	103,590	15,743	291,345	307,088
TOTAL NONBILLABLE		119,333	103,590	15,743	291,345	307,088
TOTAL FOR AGENCY 3780		122,826	103,590	19,237	299,873	319,110

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3790 Parks and Recreation, Dept of						
BILLABLE						
0140	Environmental License Plate Fd	1,770	21,828	-20,059	1,883	-18,176
0235	Public Res Acct	381,532	430,790	-49,259	405,949	356,691
0263	Off-Highway Vehicle Fd	5,050,515	7,916,604	-2,866,090	5,373,745	2,507,655
0286	Lake Tahoe Conservancy Acct	8,140	13,859	-5,719	8,661	2,942
0449	Winter Recreation Fd	24,279	40,076	-15,797	25,833	10,036
0516	Harbors and Watercraft Revolving Fd	1,730,766	3,100,187	-1,369,421	1,841,534	472,113
0952	Park Contingent Fd State	353,855	43,930	309,924	376,501	686,425
3238	State Parks Revenue Incentive Subaccount, St	141,570	54,681	86,889	150,631	237,520
3261	Vessel Operator Certification Account, Harbor	69,653	115,493	-45,841	74,110	28,269
3352	Cannabis Tax Fund – Department of Parks and	1,951,615	0	1,951,615	2,076,518	4,028,133
8076	State Parks Protection Fund	36,171	59,941	-23,770	38,486	14,716
TOTAL BILLABLE		9,749,864	11,797,391	-2,047,526	10,373,851	8,326,325
NONBILLABLE						
0001	General Fd	16,116,273	16,349,117	-232,844	17,147,707	16,914,863
0858	Recreational Trails Fd	17,696	28,873	-11,177	18,829	7,652
0890	Federal Trust Fd	1,125,270	1,860,135	-734,865	1,197,287	462,422
6088	Not Activiated	5,262,374	2,664,084	2,598,290	5,599,164	8,197,454
TOTAL NONBILLABLE		22,521,614	20,902,210	1,619,404	23,962,986	25,582,391
TOTAL FOR AGENCY 3790		32,271,478	32,699,600	-428,122	34,336,837	33,908,715

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3810 Santa Monica Mountains Conservancy						
BILLABLE						
	0140 Environmental License Plate Fd	38,406	123,498	-85,093	50,106	-34,987
TOTAL BILLABLE		38,406	123,498	-85,093	50,106	-34,987
NONBILLABLE						
	0001 General Fd	237,409	0	237,409	309,733	547,142
	6088 Not Activiated	64,367	219,879	-155,511	83,976	-71,535
TOTAL NONBILLABLE		301,776	219,879	81,898	393,709	475,607
TOTAL FOR AGENCY 3810		340,182	343,377	-3,195	443,815	440,620

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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 (=)
3820 S. F. Bay Conserv and Develop Com.						
BILLABLE						
0914	Bay Fill Cleanup and Abatement Fd	32,804	31,807	997	37,121	38,118
3228	Greenhouse Gas Reduction Fund	117,575	44,648	72,927	133,048	205,975
TOTAL BILLABLE		150,379	76,455	73,924	170,169	244,093
NONBILLABLE						
0001	General Fd	453,666	908,401	-454,735	513,367	58,632
TOTAL NONBILLABLE		453,666	908,401	-454,735	513,367	58,632
TOTAL FOR AGENCY 3820		604,046	984,856	-380,810	683,535	302,725

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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 (=)
3825 S G/Lwr LA Riv/Mnts Cnsvcy						
BILLABLE						
	0140 Environmental License Plate Fd	165,233	201,088	-35,855	207,819	171,964
TOTAL BILLABLE		165,233	201,088	-35,855	207,819	171,964
NONBILLABLE						
	6088 Not Activiated	211,345	223,053	-11,708	265,815	254,107
TOTAL NONBILLABLE		211,345	223,053	-11,708	265,815	254,107
TOTAL FOR AGENCY 3825		376,578	424,141	-47,563	473,633	426,070

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

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 (=)
3830 San Joaquin River Conservancy						
BILLABLE						
0104	San Joaquin River Conservancy Fd	24,918	20,790	4,128	28,120	32,247
0140	Environmental License Plate Fd	45,225	56,594	-11,369	51,037	39,668
TOTAL BILLABLE		<u>70,143</u>	<u>77,384</u>	<u>-7,241</u>	<u>79,157</u>	<u>71,916</u>
TOTAL FOR AGENCY 3830		70,143	77,384	-7,241	79,157	71,916

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

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 (=)
3835 Baldwin Hills Conservancy						
BILLABLE						
	0140 Environmental License Plate Fd	65,492	65,443	49	71,507	71,556
TOTAL BILLABLE		65,492	65,443	49	71,507	71,556
NONBILLABLE						
	6088 Not Activiated	31,712	23,560	8,152	34,625	42,777
TOTAL NONBILLABLE		31,712	23,560	8,152	34,625	42,777
TOTAL FOR AGENCY 3835		97,204	89,003	8,201	106,132	114,333

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

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 (=)
3840 Delta Protection Commission						
BILLABLE						
0140	Environmental License Plate Fd	76,651	89,476	-12,824	211,646	198,822
0516	Harbors and Watercraft Revolving Fd	14,691	13,481	1,209	40,563	41,772
TOTAL BILLABLE		91,342	102,957	-11,615	252,209	240,594
NONBILLABLE						
0890	Federal Trust Fd	9,182	0	9,182	25,352	34,533
TOTAL NONBILLABLE		9,182	0	9,182	25,352	34,533
TOTAL FOR AGENCY 3840		100,523	102,957	-2,433	277,561	275,127

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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 (=)
3845 SD River Conservancy						
BILLABLE						
	0140 Environmental License Plate Fd	258,994	295,124	-36,129	330,192	294,062
TOTAL BILLABLE		258,994	295,124	-36,129	330,192	294,062
NONBILLABLE						
	6088 Not Activiated	41,470	47,537	-6,067	52,871	46,804
TOTAL NONBILLABLE		41,470	47,537	-6,067	52,871	46,804
TOTAL FOR AGENCY 3845		300,465	342,661	-42,196	383,062	340,866

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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 (=)
3850 Coachella Valley Mountains Conservanc						
BILLABLE						
	0140 Environmental License Plate Fd	67,157	71,845	-4,689	65,204	60,515
TOTAL BILLABLE		67,157	71,845	-4,689	65,204	60,515
TOTAL FOR AGENCY 3850		67,157	71,845	-4,689	65,204	60,515

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

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 (=)
3855 Sierra Nevada Conservancy						
BILLABLE						
0140	Environmental License Plate Fd	391,630	352,966	38,664	456,146	494,811
8120	Sierra Nevada Conservancy Fund	4,447	0	4,447	5,180	9,627
TOTAL BILLABLE		396,078	352,966	43,112	461,326	504,438
NONBILLABLE						
0890	Federal Trust Fd	257,499	22,968	234,531	299,919	534,450
6088	Not Activiated	44,829	399,060	-354,231	52,214	-302,017
TOTAL NONBILLABLE		302,328	422,028	-119,700	352,133	232,433
TOTAL FOR AGENCY 3855		698,406	774,994	-76,588	813,459	736,871

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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 (=)
3860 Water Resources, Dept of						
BILLABLE						
	0691 Water Resources Revolving Fd	34,592,826	32,170,789	2,422,037	39,537,785	41,959,822
TOTAL BILLABLE		34,592,826	32,170,789	2,422,037	39,537,785	41,959,822
NONBILLABLE						
	0001 General Fd	3,424,539	3,392,181	32,358	3,914,068	3,946,426
	0890 Federal Trust Fd	244,773	254,086	-9,313	279,762	270,449
TOTAL NONBILLABLE		3,669,311	3,646,267	23,045	4,193,830	4,216,875
TOTAL FOR AGENCY 3860		38,262,138	35,817,056	2,445,082	43,731,615	46,176,697

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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 (=)
3875 Sacramento-San Joaquin Delta Conserva						
BILLABLE						
	0140 Environmental License Plate Fd	29,586	49,235	-19,649	35,972	16,323
TOTAL	BILLABLE	29,586	49,235	-19,649	35,972	16,323
NONBILLABLE						
	0001 General Fd	206,282	240,097	-33,815	250,811	216,996
	0890 Federal Trust Fd	115,564	227,986	-112,422	140,510	28,087
	6088 Not Activiated	46,585	23,452	23,133	56,641	79,774
TOTAL	NONBILLABLE	368,431	491,535	-123,104	447,961	324,857
TOTAL FOR AGENCY	3875	398,016	540,770	-142,753	483,934	341,180

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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 (=)
3885 Delta Stewardship Council						
BILLABLE						
	0140 Environmental License Plate Fd	54,901	122,513	-67,613	63,344	-4,268
TOTAL BILLABLE		54,901	122,513	-67,613	63,344	-4,268
NONBILLABLE						
	0001 General Fd	825,237	820,862	4,375	952,158	956,532
	0890 Federal Trust Fd	122,307	120,693	1,613	141,117	142,731
TOTAL NONBILLABLE		947,544	941,555	5,988	1,093,275	1,099,263
TOTAL FOR AGENCY 3885		1,002,444	1,064,068	-61,624	1,156,619	1,094,995

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