

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2023-24
PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3900 Air Resources Board						
BILLABLE						
0042	Highway Acct State, State Transportation Fun	39,696	44,970	-5,274	45,864	40,590
0044	Motor Vehicle Acct	7,359,599	8,365,777	-1,006,178	8,503,131	7,496,953
0115	Air Pollution Control Fd	4,238,364	4,368,289	-129,925	4,896,919	4,766,994
0421	Vehicle Inspection and Repair Fd	996,964	1,118,506	-121,542	1,151,872	1,030,330
0434	Air Toxics Inventory Assessment Acct	35,553	40,567	-5,015	41,077	36,063
0462	PUC Utilities Reimb Acct	10,385	12,035	-1,651	11,998	10,347
3046	Oil, Gas, and Geothermal Administrative Fd	137,147	150,880	-13,733	158,457	144,724
3070	Nontoxic Dry Cleaning Incentive Trust Fd	4,809	5,460	-651	5,556	4,904
3119	Air Quality Improvement Fund	173,774	195,439	-21,665	200,775	179,111
3228	Greenhouse Gas Reduction Fund	1,693,187	2,181,473	-488,286	1,956,273	1,467,987
3237	Cost of Implementation Account, Air Pollution	3,291,583	3,349,939	-58,356	3,803,027	3,744,672
3290	Road Maintenance and Rehabilitation Account	30,847	35,694	-4,848	35,640	30,792
3291	Trade Corridor Enhancement Account State Tr	32,074	35,811	-3,737	37,058	33,321
TOTAL BILLABLE		18,043,981	19,904,840	-1,860,859	20,847,648	18,986,789
NONBILLABLE						
0890	Federal Trust Fd	902,480	1,010,835	-108,354	1,042,707	934,353
TOTAL NONBILLABLE		902,480	1,010,835	-108,354	1,042,707	934,353
TOTAL FOR AGENCY 3900		18,946,461	20,915,675	-1,969,213	21,890,355	19,921,142

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
3930 Pesticide Regulation, Dept of						
BILLABLE						
0106	Pesticide Regulation Fd	3,397,411	4,380,809	-983,399	3,977,895	2,994,497
0140	Environmental License Plate Fd	25,347	33,165	-7,819	29,677	21,859
3340	Cannabis Tax Fund – Department of Pesticide	109,525	73,817	35,708	128,238	163,946
TOTAL BILLABLE		3,532,282	4,487,791	-955,509	4,135,811	3,180,301
NONBILLABLE						
0001	General Fd	779,427	128,114	651,313	912,601	1,563,913
0890	Federal Trust Fd	96,568	137,096	-40,528	113,068	72,539
TOTAL NONBILLABLE		875,995	265,210	610,784	1,025,668	1,636,453
TOTAL FOR AGENCY 3930		4,408,277	4,753,002	-344,725	5,161,479	4,816,754

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3940 Water Resources Control Board, State						
BILLABLE						
0028	Unified Program Acct	18,929	25,064	-6,135	21,878	15,743
0129	Water Device Certification Spec Acct	11,122	15,230	-4,108	12,854	8,746
0140	Environmental License Plate Fd	0	48,790	-48,790	0	-48,790
0179	Environmental Lab Improve Fd	116,020	147,402	-31,382	134,093	102,711
0193	Waste Discharge Permit Fd	4,391,849	5,964,043	-1,572,194	5,076,007	3,503,813
0212	Marine Invasive Species Control Fd	2,724	3,750	-1,026	3,149	2,123
0235	Public Res Acct	14,183	15,881	-1,698	16,392	14,695
0247	Drinking Water Operator Cert Special	82,374	74,390	7,984	95,206	103,190
0306	Safe Drinking Water Acct	929,002	1,078,805	-149,804	1,073,721	923,917
0387	Integrated Waste Mgmt Acct	179,183	234,496	-55,313	207,097	151,784
0436	Underground Storage Tank Tester Acct	534	727	-193	617	423
0439	Underground Storage Tank Cleanup Fd	13,505,941	10,746,535	2,759,406	15,609,883	18,369,289
0679	Water Quality Control Fd State	966,271	1,345,637	-379,366	1,116,796	737,430
1018	Lake Tahoe Science and Lake Improvement Ac	13,453	19,133	-5,680	15,548	9,868
3046	Oil, Gas, and Geothermal Administrative Fd	403,500	586,126	-182,626	466,357	283,731
3058	Water Right Fund	808,544	992,170	-183,626	934,499	750,873
3160	Wastewater Operator Certification Fund	52,884	64,708	-11,824	61,123	49,299
3212	Timber Regulation and Forest Restoration Fun	135,258	177,288	-42,030	156,329	114,299
3237	Cost of Implementation Account, Air Pollution	13,256	17,641	-4,385	15,321	10,937
3264	Site Cleanup Subaccount	126,074	132,096	-6,021	145,714	139,693
3339	Cannabis Tax Fund – State Water Resources C	301,298	550,079	-248,781	348,234	99,453
8026	Petroleum Underground Storage Tank	17,581	22,845	-5,264	20,320	15,056
8110	Water Data Administration Fund	8,117	11,059	-2,942	9,381	6,439
9739	Water Pollution Control Revolving Fd, Adminis	414,369	551,036	-136,667	478,919	342,252
TOTAL BILLABLE		22,512,467	22,824,931	-312,464	26,019,436	25,706,972
NONBILLABLE						
0001	General Fd	3,161,746	2,146,781	1,014,964	3,654,280	4,669,244
0625	Administration Acct	127,984	160,948	-32,964	147,921	114,957
0626	Water System Reliability Acct	94,198	99,875	-5,678	108,872	103,194
0628	Small Systems Technical Asst	53,783	68,956	-15,173	62,161	46,989
0890	Federal Trust Fd	1,831,323	2,495,082	-663,759	2,116,604	1,452,845
7500	Public Water System, Safe Drinking Water	216,284	272,495	-56,211	249,977	193,766
TOTAL NONBILLABLE		5,485,318	5,244,138	241,180	6,339,815	6,580,995
TOTAL FOR AGENCY 3940		27,997,785	28,069,069	-71,284	32,359,251	32,287,967

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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

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3960 Toxics Substances Control, Dept of						
BILLABLE						
0014	Hazardous Waste Control	1,090,323	5,118,303	-4,027,980	1,266,773	-2,761,207
0018	Site Remediation Acct	451,587	0	451,587	524,669	976,257
0028	Unified Program Acct	21,906	54,644	-32,738	25,451	-7,287
0065	Illegal Drug Lab Cleanup Acct	10,627	0	10,627	12,346	22,973
0080	Childhood Lead Poisoning Prev Fd	917	2,408	-1,492	1,065	-427
0100	Used Oil Recycling Fd, CA	7,473	18,719	-11,246	8,682	-2,564
0106	Pesticide Regulation Fd	792	2,097	-1,305	921	-384
0115	Air Pollution Control Fd	746	1,942	-1,196	866	-330
0294	Removal and Remedial Action Account	49,482	123,696	-74,213	57,490	-16,723
0458	Site Operation and Maintenance Acct	6,028	11,651	-5,623	7,004	1,381
0557	Toxic Substances Control Acct	4,864,396	2,711,719	2,152,677	5,651,617	7,804,294
3065	Electronic Waste Rec/Rcyclg Acct-IWM Fd	39,493	99,073	-59,581	45,884	-13,697
3084	Certified Unified Program Agency Account	34,288	67,266	-32,977	39,837	6,860
3114	Birth Defects Monitoring Program Fd	1,181	3,029	-1,848	1,372	-476
3301	Lead-Acid Battery Cleanup Fund	193,082	342,697	-149,614	224,330	74,715
TOTAL BILLABLE		6,772,320	8,557,243	-1,784,922	7,868,308	6,083,386
NONBILLABLE						
0001	General Fd	4,810,563	3,221,871	1,588,692	5,589,073	7,177,765
0890	Federal Trust Fd	524,980	1,284,647	-759,667	609,939	-149,728
TOTAL NONBILLABLE		5,335,543	4,506,518	829,025	6,199,012	7,028,037
TOTAL FOR AGENCY 3960		12,107,863	13,063,760	-955,897	14,067,320	13,111,423

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3970 Department of Resources Recycling and						
BILLABLE						
0100	Used Oil Recycling Fd, CA	237,913	219,333	18,580	273,352	291,933
0106	Pesticide Regulation Fd	2,175	2,060	115	2,499	2,614
0133	Beverage Container Recyclg Fd	963,516	886,929	76,588	1,107,041	1,183,628
0193	Waste Discharge Permit Fd	7,514	7,030	484	8,634	9,118
0226	Tire Recycling Mgmt Fd	389,354	373,122	16,231	447,351	463,583
0281	Recycling Market Develop Rev Loan	0	25,405	-25,405	0	-25,405
0386	Solid Waste Disposal Site Cleanup	92,445	85,410	7,035	106,216	113,251
0387	Integrated Waste Mgmt Acct	818,162	790,114	28,048	940,035	968,083
0558	Farm/Ranch Sld Waste Cleanup Abate	20,628	25,808	-5,180	23,701	18,521
0679	Water Quality Control Fd State	11,896	11,180	716	13,669	14,385
3024	Rigid Container Acct	2,921	866	2,056	3,357	5,412
3065	Electronic Waste Rec/Rcyclg Acct-IWM Fd	1,186,400	1,090,633	95,767	1,363,126	1,458,893
3195	Carpet Stewardship Account, Integrated Wast	10,890	6,299	4,591	12,512	17,104
3202	Architectural Paint Stewardship Account, Inte	7,352	6,374	978	8,447	9,426
3228	Greenhouse Gas Reduction Fund	105,494	37,556	67,938	121,208	189,147
3237	Cost of Implementation Account, Air Pollution	39,633	23,136	16,497	45,537	62,034
3328	Pharmaceutical and Sharps Stewardship Fund	40,218	22,270	17,947	46,208	64,155
8020	Environmental Education Account	9,365	8,613	752	10,760	11,511
9747	CalRecycle Greenhouse Gas Reduction Revolvi	2,321	2,075	246	2,667	2,913
TOTAL BILLABLE		3,948,198	3,624,213	323,985	4,536,318	4,860,303
NONBILLABLE						
0001	General Fd	5,961,849	6,817,793	-855,944	6,849,921	5,993,977
TOTAL NONBILLABLE		5,961,849	6,817,793	-855,944	6,849,921	5,993,977
TOTAL FOR AGENCY 3970		9,910,047	10,442,006	-531,959	11,386,239	10,854,280

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3980 Environ Health Hazard Assesmnt, Office						
BILLABLE						
0028	Unified Program Acct	12,005	13,426	-1,422	14,385	12,963
0044	Motor Vehicle Acct	297,690	337,597	-39,907	356,729	316,822
0080	Childhood Lead Poisoning Prev Fd	10,032	11,101	-1,069	12,022	10,953
0100	Used Oil Recycling Fd, CA	12,005	25,324	-13,320	14,385	1,065
0106	Pesticide Regulation Fd	149,409	167,104	-17,695	179,040	161,344
0115	Air Pollution Control Fd	55,289	62,282	-6,993	66,253	59,261
0140	Environmental License Plate Fd	69,266	78,766	-9,500	83,003	73,503
0320	Oil Spill Prevention and Admin Fd	11,835	13,161	-1,326	14,183	12,857
0387	Integrated Waste Mgmt Acct	19,275	21,802	-2,527	23,098	20,570
0462	PUC Utilities Reimb Acct	11,948	13,227	-1,279	14,318	13,039
0557	Toxic Substances Control Acct	16,457	18,678	-2,221	19,721	17,499
3046	Oil, Gas, and Geothermal Administrative Fd	26,489	53,840	-27,351	31,742	4,391
3056	Safe Drinking Water/Toxic Enforcement Fd	250,067	279,170	-29,104	299,660	270,556
3114	Birth Defects Monitoring Program Fd	9,807	10,834	-1,028	11,751	10,724
3228	Greenhouse Gas Reduction Fund	106,407	120,110	-13,703	127,509	113,806
3237	Cost of Implementation Account, Air Pollution	65,151	73,581	-8,430	78,072	69,642
TOTAL BILLABLE		1,123,130	1,300,003	-176,874	1,345,871	1,168,997
NONBILLABLE						
0001	General Fd	443,210	445,277	-2,067	531,108	529,041
TOTAL NONBILLABLE		443,210	445,277	-2,067	531,108	529,041
TOTAL FOR AGENCY 3980		1,566,340	1,745,281	-178,941	1,876,980	1,698,039

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