

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 (=)
3100 Exposition Park						
BILLABLE						
	0267 Exposition Park Improvement Fd	495,196	574,989	-79,793	642,313	562,519
TOTAL BILLABLE		495,196	574,989	-79,793	642,313	562,519
NONBILLABLE						
	0001 General Fd	1,592,479	1,769,628	-177,150	2,065,586	1,888,437
TOTAL NONBILLABLE		1,592,479	1,769,628	-177,150	2,065,586	1,888,437
TOTAL FOR AGENCY 3100		2,087,674	2,344,617	-256,943	2,707,899	2,450,956

*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 (=)
3110 Special Resources Programs						
BILLABLE						
0140	Environmental License Plate Fd	3,408	1,662	1,746	4,814	6,560
0516	Harbors and Watercraft Revolving Fd	6,390	3,117	3,272	9,027	12,300
TOTAL BILLABLE		9,797	4,779	5,018	13,842	18,860
TOTAL FOR AGENCY 3110		9,797	4,779	5,018	13,842	18,860

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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 (=)
3125 Tahoe Conservancy, CA						
BILLABLE						
0140	Environmental License Plate Fd	177,042	496,934	-319,892	203,146	-116,746
0262	Habitat Conservation Fd	2,111	2,278	-167	2,422	2,256
0286	Lake Tahoe Conservancy Acct	45,052	123,723	-78,671	51,695	-26,976
0568	Tahoe Conservancy Fd	29,007	88,357	-59,349	33,284	-26,065
1018	Lake Tahoe Science and Lake Improvement Ac	0	120	-120	0	-120
TOTAL BILLABLE		253,213	711,412	-458,199	290,547	-167,652
NONBILLABLE						
0001	General Fd	781,131	59,944	721,187	896,302	1,617,489
0890	Federal Trust Fd	87,107	88,357	-1,250	99,950	98,699
TOTAL NONBILLABLE		868,238	148,301	719,937	996,252	1,716,188
TOTAL FOR AGENCY 3125		1,121,451	859,713	261,738	1,286,799	1,548,536

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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	17,161	23,015	-5,855	19,433	13,579
3228	Greenhouse Gas Reduction Fund	619,212	722,316	-103,104	701,208	598,104
TOTAL BILLABLE		636,373	745,331	-108,958	720,641	611,683
NONBILLABLE						
0001	General Fd	5,419,028	5,086,540	332,487	6,136,617	6,469,104
TOTAL NONBILLABLE		5,419,028	5,086,540	332,487	6,136,617	6,469,104
TOTAL FOR AGENCY 3340		6,055,401	5,831,871	223,529	6,857,258	7,080,787

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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

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3355 Office of Energy Infrastructure Safety						
BILLABLE						
0462	PUC Utilities Reimb Acct	0	0	0	789,882	789,882
3302	Safe Energy Infrastructure and Excavation Fun	0	0	0	41,567	41,567
TOTAL BILLABLE		0	0	0	831,449	831,449
TOTAL FOR AGENCY 3355		0	0	0	831,449	831,449

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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

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3360 Energy Resources Conservation and Dev						
BILLABLE						
0033	Energy Conservation Asst	0	8,879	-8,879	0	-8,879
0044	Motor Vehicle Acct	5,268	3,797	1,471	6,095	7,566
0381	Public Interest Res Dev Demo	20,843	15,761	5,082	24,119	29,200
0382	Renewable Resource Trust Fd	29,513	464,412	-434,899	34,151	-400,748
0462	PUC Utilities Reimb Acct	77,223	42,657	34,566	89,358	123,924
0465	Energy Resources Progs Acct	1,801,668	1,404,573	397,094	2,084,784	2,481,878
0497	Local Govt Geothermal Resource	11,140	8,069	3,071	12,890	15,961
3062	Energy Facility Lic and Compliance Fd	167,275	97,102	70,173	193,561	263,734
3109	Natural Gas Subacct, Public Interest Research,	60,488	112,614	-52,126	69,993	17,868
3117	Alternative and Renewable Fuel and Vehicle T	2,810,485	0	2,810,485	3,252,129	6,062,614
3205	Appliance Efficiency Enforcement Subaccount,	83,978	53,891	30,087	97,174	127,261
3211	Electric Program Investment Charge Fund	373,011	306,395	66,616	431,626	498,242
3237	Cost of Implementation Account, Air Pollution	539,328	407,115	132,213	624,079	756,292
3373	Building Initiative for Low-Emissions Develop	126,017	0	126,017	145,820	271,837
8129	School Energy Efficiency Program Fund	103,158	0	103,158	119,368	222,526
TOTAL BILLABLE		6,209,395	2,925,266	3,284,129	7,185,147	10,469,277
NONBILLABLE						
0001	General Fd	1,430,219	0	1,430,219	1,654,966	3,085,185
0890	Federal Trust Fd	97,436	62,434	35,003	112,748	147,750
TOTAL NONBILLABLE		1,527,656	62,434	1,465,222	1,767,714	3,232,935
TOTAL FOR AGENCY 3360		7,737,051	2,987,700	4,749,351	8,952,861	13,702,212

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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

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3480 Conservation, Dept of						
BILLABLE						
0035	Surface Mining and Reclamation	277,772	283,878	-6,106	324,553	318,447
0042	Highway Acct State, State Transportation Fun	671	709	-38	784	746
0140	Environmental License Plate Fd	9,393	0	9,393	10,975	20,368
0141	Soil Conservation Fd	216,660	227,480	-10,820	253,148	242,328
0275	Hazardous/Idle Deserted Well Abate	55,912	12,815	43,098	65,329	108,426
0336	Mine Reclamation Acct	300,360	312,874	-12,514	350,945	338,432
0338	Strong-Motion Instrutn Seismic Hzds Id Fd	811,118	852,637	-41,519	947,722	906,203
0940	Bosco-Keene Renewable Res Invst Fd	64,187	65,315	-1,128	74,997	73,869
3025	Abandoned Mine Reclam & Minerals Fd	41,599	49,842	-8,244	48,604	40,361
3046	Oil, Gas, and Geothermal Administrative Fd	4,835,064	4,860,648	-25,584	5,649,357	5,623,773
3212	Timber Regulation and Forest Restoration Fun	264,521	273,425	-8,905	309,070	300,165
3299	Oil and Gas Environmental Remediation Act	2,796	3,189	-393	3,266	2,873
TOTAL BILLABLE		6,880,053	6,942,812	-62,759	8,038,751	7,975,992
NONBILLABLE						
0001	General Fd	431,139	246,142	184,997	503,749	688,746
0890	Federal Trust Fd	314,674	250,512	64,162	367,669	431,832
TOTAL NONBILLABLE		745,813	496,653	249,160	871,418	1,120,578
TOTAL FOR AGENCY 3480		7,625,866	7,439,465	186,401	8,910,170	9,096,570

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3540 Forestry and Fire Protection, Dept of						
BILLABLE						
0022	Emerg Telephone Number Acct	164,044	252,398	-88,354	186,910	98,556
0028	Unified Program Acct	33,798	49,686	-15,888	38,509	22,621
0102	Fire Marshall Licensg and Cert Fd	248,066	352,908	-104,842	282,643	177,801
0140	Environmental License Plate Fd	28,466	43,400	-14,934	32,434	17,499
0198	Fire and Arson Trng Fd	161,507	142,603	18,905	184,019	202,924
0209	Hazardous Liquid Pipeline Safety Fd	316,908	358,650	-41,742	361,081	319,340
0300	Professional Forester Registration Fd	9,933	13,113	-3,180	11,317	8,137
0928	Forest Resource Improvement Fd	399,812	628,249	-228,437	455,541	227,103
3144	Building Standards Administration Special Rev	54,352	12,372	41,980	61,928	103,907
3212	Timber Regulation and Forest Restoration Fun	1,053,752	1,724,640	-670,888	1,200,632	529,744
3228	Greenhouse Gas Reduction Fund	6,786,997	10,626,902	-3,839,905	7,733,020	3,893,115
3237	Cost of Implementation Account, Air Pollution	17,630	26,530	-8,900	20,087	11,187
3302	Safe Energy Infrastructure and Excavation Fun	92,965	269,930	-176,965	105,924	-71,041
TOTAL BILLABLE		9,368,229	14,501,381	-5,133,152	10,674,045	5,540,893
NONBILLABLE						
0001	General Fd	107,131,071	98,414,394	8,716,677	122,063,820	130,780,497
0890	Federal Trust Fd	953,305	1,348,591	-395,286	1,086,184	690,897
TOTAL NONBILLABLE		108,084,376	99,762,985	8,321,391	123,150,004	131,471,394
TOTAL FOR AGENCY 3540		117,452,605	114,264,366	3,188,239	133,824,049	137,012,288

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3560 Lands Commission, State						
BILLABLE						
0140	Environmental License Plate Fd	117,150	80,153	36,997	134,701	171,698
0212	Marine Invasive Species Control Fd	225,218	133,747	91,471	258,959	350,429
0320	Oil Spill Prevention and Admin Fd	850,324	485,670	364,654	977,715	1,342,369
0347	School Land Bank Fd	103,527	48,424	55,103	119,036	174,140
0943	Land Bank Fd	26,382	15,609	10,773	30,334	41,107
TOTAL BILLABLE		1,322,600	763,602	558,998	1,520,745	2,079,743
NONBILLABLE						
0001	General Fd	1,087,381	1,957,268	-869,888	1,250,287	380,400
TOTAL NONBILLABLE		1,087,381	1,957,268	-869,888	1,250,287	380,400
TOTAL FOR AGENCY 3560		2,409,981	2,720,870	-310,890	2,771,033	2,460,143

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3600 Fish and Wildlife, Dept of						
BILLABLE						
0140	Environmental License Plate Fd	969,764	1,322,824	-353,060	1,108,350	755,291
0193	Waste Discharge Permit Fd	21,918	34,775	-12,857	25,050	12,193
0200	Fish and Game Preservation Fd	5,040,025	7,894,306	-2,854,281	5,760,280	2,906,000
0207	Fish and Wildlife Pollution Acct	13,257	20,904	-7,647	15,151	7,504
0211	Waterfowl Habitat Preservation Acct	8,499	13,611	-5,112	9,713	4,601
0212	Marine Invasive Species Control Fd	61,525	96,641	-35,116	70,318	35,202
0213	Native Species Conserv/Enhance	6,100	9,378	-3,278	6,971	3,693
0226	Tire Recycling Mgmt Fd	0	342,412	-342,412	0	-342,412
0235	Public Res Acct	95,155	157,009	-61,854	108,753	46,899
0320	Oil Spill Prevention and Admin Fd	1,555,657	2,523,936	-968,279	1,777,971	809,692
0321	Oil Spill Response Trust Fd	3,212	5,145	-1,933	3,672	1,739
0322	Environmental Enhancement Fd	40,746	15,629	25,117	46,569	71,685
0447	Wildlife Restoration Fd	0	84,333	-84,333	0	-84,333
0516	Harbors and Watercraft Revolving Fd	138,788	212,298	-73,510	158,621	85,111
3103	Hatchery and Inland Fisheries Fund	917,104	1,542,221	-625,117	1,048,165	423,047
3212	Timber Regulation and Forest Restoration Fun	436,248	672,776	-236,528	498,590	262,062
3338	Cannabis Tax Fund – Department of Fish and	369,395	623,674	-254,279	422,184	167,906
3351	Cannabis Tax Fund – Department of Fish and	3,267,505	1,516,888	1,750,617	3,734,455	5,485,072
3364	Department of Fish and Wildlife – California E	235,406	0	235,406	269,047	504,453
8018	Salton Sea Restoration Fund	38,834	39,724	-890	44,384	43,495
8047	Sea Otter Fund, CA	8,621	13,285	-4,664	9,853	5,189
TOTAL BILLABLE		13,227,759	17,141,769	-3,914,010	15,118,099	11,204,089
NONBILLABLE						
0001	General Fd	13,525,259	8,332,302	5,192,957	15,458,114	20,651,072
0890	Federal Trust Fd	3,003,675	4,258,266	-1,254,591	3,432,921	2,178,330
TOTAL NONBILLABLE		16,528,934	12,590,568	3,938,366	18,891,036	22,829,402
TOTAL FOR AGENCY 3600		29,756,693	29,732,337	24,356	34,009,134	34,033,490

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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

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3640 Wildlife Conservation Board						
BILLABLE						
0140	Environmental License Plate Fd	247,091	103,881	143,210	310,870	454,080
0262	Habitat Conservation Fd	270,356	0	270,356	340,140	610,496
0447	Wildlife Restoration Fd	154,833	139,328	15,505	194,798	210,303
TOTAL BILLABLE		672,281	243,210	429,071	845,808	1,274,879
TOTAL FOR AGENCY 3640		672,281	243,210	429,071	845,808	1,274,879

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3720 Coastal Commission, CA						
BILLABLE						
0140	Environmental License Plate Fd	26,504	32,262	-5,758	31,523	25,765
0371	Beach Coastal Enhancement Acct	53,130	62,363	-9,233	63,190	53,957
0565	Coastal Conservancy Fd State	20,608	21,235	-627	24,510	23,882
3123	Coastal Act Services Fund	106,625	109,006	-2,381	126,814	124,433
3228	Greenhouse Gas Reduction Fund	45,531	0	45,531	54,152	99,684
TOTAL BILLABLE		252,399	224,866	27,532	300,188	327,721
NONBILLABLE						
0001	General Fd	1,471,414	1,612,063	-140,649	1,750,014	1,609,366
0890	Federal Trust Fd	195,986	226,878	-30,892	233,094	202,202
TOTAL NONBILLABLE		1,667,400	1,838,941	-171,541	1,983,109	1,811,568
TOTAL FOR AGENCY 3720		1,919,799	2,063,808	-144,008	2,283,297	2,139,289

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3760 Coastal Conservancy, State						
BILLABLE						
0140	Environmental License Plate Fd	579,094	487,447	91,647	666,246	757,893
0262	Habitat Conservation Fd	36,501	37,757	-1,256	41,995	40,739
0565	Coastal Conservancy Fd State	163,161	159,902	3,259	187,716	190,975
0593	Coastal Access Acct	27,376	28,318	-942	31,496	30,554
8047	Sea Otter Fund, CA	3,285	3,398	-113	3,780	3,666
TOTAL BILLABLE		809,418	716,823	92,595	931,233	1,023,828
NONBILLABLE						
0001	General Fd	36,501	0	36,501	41,995	78,496
0890	Federal Trust Fd	107,679	115,538	-7,858	123,884	116,026
TOTAL NONBILLABLE		144,180	115,538	28,643	165,879	194,522
TOTAL FOR AGENCY 3760		953,599	832,361	121,238	1,097,112	1,218,350

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3780 Native American Heritage Commission						
BILLABLE						
	0140 Environmental License Plate Fd	19,097	0	19,097	54,719	73,816
TOTAL BILLABLE		19,097	0	19,097	54,719	73,816
NONBILLABLE						
	0001 General Fd	127,679	111,393	16,286	365,833	382,119
TOTAL NONBILLABLE		127,679	111,393	16,286	365,833	382,119
TOTAL FOR AGENCY 3780		146,776	111,393	35,383	420,552	455,935

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3790 Parks and Recreation, Dept of						
BILLABLE						
0140	Environmental License Plate Fd	157,164	14,278	142,886	178,725	321,611
0235	Public Res Acct	242,162	547,963	-305,801	275,383	-30,418
0263	Off-Highway Vehicle Fd	3,652,020	5,900,229	-2,248,209	4,153,036	1,904,827
0286	Lake Tahoe Conservancy Acct	5,869	9,791	-3,922	6,674	2,752
0449	Winter Recreation Fd	16,910	28,312	-11,402	19,230	7,828
0516	Harbors and Watercraft Revolving Fd	0	2,247,089	-2,247,089	0	-2,247,089
0952	Park Contingent Fd State	248,627	0	248,627	282,736	531,363
3238	State Parks Revenue Incentive Subaccount, St	223,909	367,321	-143,412	254,626	111,214
3261	Vessel Operator Certification Account, Harbor	47,895	81,590	-33,695	54,466	20,771
3352	Cannabis Tax Fund – Department of Parks and	2,664,275	1,375,782	1,288,493	3,029,784	4,318,277
8076	State Parks Protection Fund	0	42,345	-42,345	0	-42,345
TOTAL BILLABLE		7,258,831	10,614,701	-3,355,870	8,254,660	4,898,790
NONBILLABLE						
0001	General Fd	25,621,237	21,104,813	4,516,424	29,136,181	33,652,605
0858	Recreational Trails Fd	12,434	20,398	-7,964	14,140	6,176
0890	Federal Trust Fd	796,512	1,300,147	-503,635	905,785	402,150
TOTAL NONBILLABLE		26,430,183	22,425,358	4,004,825	30,056,105	34,060,930
TOTAL FOR AGENCY 3790		33,689,013	33,040,059	648,955	38,310,766	38,959,720

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3810 Santa Monica Mountains Conservancy						
BILLABLE						
	0140 Environmental License Plate Fd	48,683	40,616	8,067	55,761	63,828
TOTAL BILLABLE		48,683	40,616	8,067	55,761	63,828
NONBILLABLE						
	0001 General Fd	332,797	281,273	51,524	381,182	432,706
TOTAL NONBILLABLE		332,797	281,273	51,524	381,182	432,706
TOTAL FOR AGENCY 3810		381,480	321,889	59,591	436,943	496,534

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3820 S. F. Bay Conserv and Develop Com.						
BILLABLE						
0914	Bay Fill Cleanup and Abatement Fd	5,817	35,176	-29,359	6,707	-22,651
3228	Greenhouse Gas Reduction Fund	114,387	126,730	-12,343	131,891	119,548
TOTAL BILLABLE		120,204	161,906	-41,702	138,598	96,896
NONBILLABLE						
0001	General Fd	463,854	646,520	-182,666	534,835	352,169
TOTAL NONBILLABLE		463,854	646,520	-182,666	534,835	352,169
TOTAL FOR AGENCY 3820		584,059	808,426	-224,368	673,433	449,065

*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 (=)
3825 S G/Lwr LA Riv/Mnts Cnsvcy						
BILLABLE						
	0140 Environmental License Plate Fd	243,037	145,311	97,726	279,832	377,558
TOTAL BILLABLE		243,037	145,311	97,726	279,832	377,558
NONBILLABLE						
	0001 General Fd	233,356	0	233,356	268,686	502,042
TOTAL NONBILLABLE		233,356	0	233,356	268,686	502,042
TOTAL FOR AGENCY 3825		476,393	145,311	331,082	548,518	879,599

*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 (=)
3830 San Joaquin River Conservancy						
BILLABLE						
0104	San Joaquin River Conservancy Fd	1,366	21,216	-19,851	1,684	-18,166
0140	Environmental License Plate Fd	2,789	57,755	-54,966	3,439	-51,527
TOTAL BILLABLE		4,155	78,972	-74,816	5,123	-69,693
NONBILLABLE						
0001	General Fd	107,836	0	107,836	132,954	240,791
TOTAL NONBILLABLE		107,836	0	107,836	132,954	240,791
TOTAL FOR AGENCY 3830		111,992	78,972	33,020	138,077	171,097

*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 (=)
3835 Baldwin Hills Conservancy						
BILLABLE						
	0140 Environmental License Plate Fd	98,841	64,493	34,349	119,234	153,582
TOTAL BILLABLE		98,841	64,493	34,349	119,234	153,582
TOTAL FOR AGENCY 3835		98,841	64,493	34,349	119,234	153,582

*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 (=)
3840 Delta Protection Commission						
BILLABLE						
0140	Environmental License Plate Fd	105,594	100,151	5,443	369,280	374,722
0516	Harbors and Watercraft Revolving Fd	17,588	17,051	537	61,509	62,046
TOTAL BILLABLE		123,182	117,203	5,979	430,789	436,769
NONBILLABLE						
0890	Federal Trust Fd	10,069	63	10,005	35,212	45,217
TOTAL NONBILLABLE		10,069	63	10,005	35,212	45,217
TOTAL FOR AGENCY 3840		133,251	117,266	15,985	466,001	481,986

*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 (=)
3845 SD River Conservancy						
BILLABLE						
	0140 Environmental License Plate Fd	136,934	219,720	-82,786	155,446	72,661
TOTAL BILLABLE		136,934	219,720	-82,786	155,446	72,661
NONBILLABLE						
	0001 General Fd	187,165	0	187,165	212,467	399,632
TOTAL NONBILLABLE		187,165	0	187,165	212,467	399,632
TOTAL FOR AGENCY 3845		324,099	219,720	104,379	367,914	472,293

*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 (=)
3850 Coachella Valley Mountains Conservanc						
BILLABLE						
	0140 Environmental License Plate Fd	92,277	71,582	20,696	109,914	130,610
TOTAL BILLABLE		92,277	71,582	20,696	109,914	130,610
TOTAL FOR AGENCY 3850		92,277	71,582	20,696	109,914	130,610

*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 (=)
3855 Sierra Nevada Conservancy						
BILLABLE						
0140	Environmental License Plate Fd	365,874	528,483	-162,609	428,335	265,727
8120	Sierra Nevada Conservancy Fund	3,806	0	3,806	4,456	8,263
TOTAL BILLABLE		369,681	528,483	-158,802	432,792	273,990
NONBILLABLE						
0001	General Fd	301,393	0	301,393	352,846	654,240
0890	Federal Trust Fd	184,231	205,560	-21,329	215,683	194,354
TOTAL NONBILLABLE		485,624	205,560	280,065	568,529	848,594
TOTAL FOR AGENCY 3855		855,305	734,043	121,263	1,001,321	1,122,584

*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 (=)
3860 Water Resources, Dept of						
BILLABLE						
	0691 Water Resources Revolving Fd	32,334,513	37,966,955	-5,632,442	37,549,385	31,916,943
TOTAL BILLABLE		32,334,513	37,966,955	-5,632,442	37,549,385	31,916,943
NONBILLABLE						
	0001 General Fd	8,910,288	5,715,368	3,194,921	10,347,329	13,542,250
	0890 Federal Trust Fd	343,968	268,864	75,104	399,443	474,547
TOTAL NONBILLABLE		9,254,257	5,984,232	3,270,025	10,746,772	14,016,797
TOTAL FOR AGENCY 3860		41,588,770	43,951,187	-2,362,417	48,296,158	45,933,740

*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 (=)
3875 Sacramento-San Joaquin Delta Conserva						
BILLABLE						
	0140 Environmental License Plate Fd	35,869	28,588	7,281	40,331	47,612
TOTAL BILLABLE		35,869	28,588	7,281	40,331	47,612
NONBILLABLE						
	0001 General Fd	273,328	221,149	52,179	307,325	359,503
	0890 Federal Trust Fd	141,874	113,696	28,178	159,520	187,698
TOTAL NONBILLABLE		415,201	334,845	80,356	466,845	547,201
TOTAL FOR AGENCY 3875		451,071	363,433	87,638	507,176	594,813

*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 (=)
3885 Delta Stewardship Council						
BILLABLE						
	0140 Environmental License Plate Fd	57,804	44,815	12,989	65,565	78,554
TOTAL BILLABLE		57,804	44,815	12,989	65,565	78,554
NONBILLABLE						
	0001 General Fd	903,608	942,624	-39,016	1,024,922	985,906
	0890 Federal Trust Fd	121,097	133,814	-12,718	137,355	124,637
TOTAL NONBILLABLE		1,024,705	1,076,438	-51,734	1,162,276	1,110,542
TOTAL FOR AGENCY 3885		1,082,509	1,121,253	-38,744	1,227,841	1,189,096

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