STATE OF CALIFORNIA - - - DEPART OF FINANCE
2009-10 PRORATA DETAIL by FUND

AGENCY DEPARTMENT	FUND STATUS	FUND NUMBER	NAME OF FUND	2007-08 PAST YEAR ACTUAL	2007-08 PAST YEAR ESTIMATE	COSTS ROLL-FORWARD	2009-10 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
82 **3895**	*Sec, Environmental Protection*							
	Billable							
367		**0014**	Hazardous Waste Control	13,450	17,905	-4,455	14,623	10,168
368		**0028**	Unified Program Acct	59,410	60,460	-1,050	64,590	63,540
369		**0044**	Motor Vehicle Acct	76,386	48,782	27,604	83,047	110,651
370		**0100**	Used Oil Recycling Fd	1,302	1,766	-464	1,416	952
371		**0106**	Pesticide Regulation Fd	33,445	26,068	7,377	36,362	43,739
372		**0115**	Air Pollution Control Fd	55,539	30,452	25,087	60,382	85,469
373		**0193**	Waste Discharge Permit Fd	12,292	5,056	7,236	13,364	20,600
374		**0235**	Public Res Acct	2,730	3,046	-316	2,968	2,652
375		**0281**	Recycling Market Develop Rev Loan	6,177	8,161	-1,984	6,716	4,732
376		**0387**	Integrated Waste Mgmt Acct	30,748	29,965	783	33,429	34,212
377		**0439**	Underground Storage Tank Cleanup Fd	36,539	40,388	-3,849	39,725	35,876
378		**0679**	Water Quality Control Fd State	7,477	7,126	351	8,129	8,480
379		**3058**	Water Right Fund	1,470	0	1,470	1,598	3,068
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE				**336,965**	**279,175**	**57,790**	**366,349**	**424,139**
	Nonbillable							
380		**0001**	General Fd	84,891	80,455	4,436	92,294	96,730
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE				**84,891**	**80,455**	**4,436**	**92,294**	**96,730**
TOTAL OF ALL FUNDS				**421,856**	**359,630**	**62,226**	**458,643**	**520,869**
Percent				*0.03%*	*0.02%*	*-0.04%*	*0.03%*	*0.04%*

Summary for 'agency' = 3895 (14 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Tuesday, October 07, 2008

STATE OF CALIFORNIA - - - DEPART OF FINANCE

2009-10 PRORATA DETAIL by FUND

AGENCY DEPARTMENT	FUND STATUS	FUND NUMBER	NAME OF FUND	2007-08 PAST YEAR ACTUAL	2007-08 PAST YEAR ESTIMATE	COSTS ROLL-FORWARD	2009-10 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
83 **3900**	*Air Resources Board*							
	Billable							
381		**0044**	Motor Vehicle Acct	2,228,917	2,119,954	108,963	2,577,012	2,685,975
382		**0115**	Air Pollution Control Fd	3,201,746	3,180,743	21,003	3,701,769	3,722,772
383		**0421**	Vehicle Inspection and Repair Fd	284,388	289,625	-5,237	328,801	323,564
384		**0434**	Air Toxics Inventory Assessment Acct	18,584	20,481	-1,897	21,486	19,589
385		**3070**	Nontoxic Dry Cleaning Incentive Trust Fd	30,852	27,233	3,619	35,670	39,289
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE				**5,764,487**	**5,638,036**	**126,451**	**6,664,738**	**6,791,189**
	Nonbillable							
386		**0001**	General Fd	48,156	51,693	-3,537	55,677	52,140
387		**0890**	Federal Trust Fd	299,352	289,645	9,707	346,103	355,810
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE				**347,508**	**341,338**	**6,170**	**401,780**	**407,950**
TOTAL OF ALL FUNDS				**6,111,995**	**5,979,374**	**132,621**	**7,066,518**	**7,199,139**
Percent				*0.45%*	*0.40%*	*-0.10%*	*0.44%*	*0.49%*

Summary for 'agency' = 3900 (7 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Tuesday, October 07, 2008

AGENCY DEPARTMENT	FUND STATUS	FUND NUMBER	NAME OF FUND	2007-08 PAST YEAR ACTUAL	2007-08 PAST YEAR ESTIMATE	COSTS ROLL-FORWARD	2009-10 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
84 **3910**	*Integrated Waste Mgmt Board, CA*							
	Billable							
388		**0100**	Used Oil Recycling Fd	114,446	166,294	-51,848	131,999	80,151
389		**0193**	Waste Discharge Permit Fd	0	2,733	-2,733	0	-2,733
390		**0226**	Tire Recycling Mgmt Fd	254,707	488,554	-233,847	293,772	59,925
391		**0281**	Recycling Market Develop Rev Loan	49,336	92,218	-42,882	56,902	14,020
392		**0386**	Solid Waste Disposal Site Cleanup	64,500	95,368	-30,868	74,393	43,525
393		**0387**	Integrated Waste Mgmt Acct	518,262	710,735	-192,473	597,750	405,277
394		**0558**	Farm/Ranch Sld Waste Cleanup Abate	12,749	18,110	-5,361	14,704	9,343
395		**3024**	Rigid Container Acct	1,861	641	1,220	2,146	3,366
396		**3065**	Electronic Waste Rec/Rcyclg Acct-IWM Fd	1,320,495	1,230,459	90,036	1,523,025	1,613,061
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE				**2,336,356**	**2,805,112**	**-468,756**	**2,694,691**	**2,225,935**
TOTAL OF ALL FUNDS				**2,336,356**	**2,805,112**	**-468,756**	**2,694,691**	**2,225,935**
Percent				*0.17%*	*0.19%*	*0.34%*	*0.17%*	*0.15%*

Summary for 'agency' = 3910 (9 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Tuesday, October 07, 2008

AGENCY DEPARTMENT / FUND STATUS	FUND NUMBER	NAME OF FUND	2007-08 PAST YEAR ACTUAL	2007-08 PAST YEAR ESTIMATE	COSTS ROLL-FORWARD	2009-10 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
85 **3930**	*Pesticide Regulation, Dept of*						
Billable							
397	**0106**	Pesticide Regulation Fd	1,548,641	1,808,961	-260,320	1,785,049	1,524,729
398	**0140**	Environmental License Plate Fd	14,903	19,615	-4,712	17,179	12,467
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			**1,563,544**	**1,828,576**	**-265,032**	**1,802,228**	**1,537,196**
Nonbillable							
399	**0890**	Federal Trust Fd	71,440	94,582	-23,142	82,346	59,204
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			**71,440**	**94,582**	**-23,142**	**82,346**	**59,204**
TOTAL OF ALL FUNDS			**1,634,984**	**1,923,158**	**-288,174**	**1,884,574**	**1,596,400**
Percent			*0.12%*	*0.13%*	*0.21%*	*0.12%*	*0.11%*

Summary for 'agency' = 3930 (3 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Tuesday, October 07, 2008

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2009-10 PRORATA DETAIL by FUND

AGENCY DEPARTMENT	FUND STATUS	FUND NUMBER	NAME OF FUND	2007-08 PAST YEAR ACTUAL	2007-08 PAST YEAR ESTIMATE	COSTS ROLL-FORWARD	2009-10 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
86 **3940**	*Water Resources Control Board, State*							
	Billable							
400		**0028**	Unified Program Acct	10,139	10,417	-278	11,740	11,462
401		**0193**	Waste Discharge Permit Fd	1,196,460	1,164,621	31,839	1,385,477	1,417,316
402		**0212**	Marine Invasive Species Control Fd	1,703	1,528	175	1,973	2,148
403		**0225**	Environmental Protection Trust Fd	117,112	0	117,112	135,613	252,725
404		**0235**	Public Res Acct	41,849	73,521	-31,672	48,461	16,789
405		**0387**	Integrated Waste Mgmt Acct	105,612	111,990	-6,378	122,296	115,918
406		**0436**	Underground Storage Tank Tester Acct	1,048	1,250	-202	1,214	1,012
407		**0439**	Underground Storage Tank Cleanup Fd	4,589,426	5,475,754	-886,328	5,314,467	4,428,139
408		**0482**	Surface Impoundment Assessment	3,571	3,929	-358	4,135	3,777
409		**0679**	Water Quality Control Fd State	500,714	442,652	58,062	579,817	637,879
410		**3058**	Water Right Fund	121,079	215,465	-94,386	140,207	45,821
411		**8026**	Petroleum Underground Storage Tank	10,270	11,112	-842	11,892	11,050
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE				**6,698,983**	**7,512,239**	**-813,256**	**7,757,292**	**6,944,036**
	Nonbillable							
412		**0001**	General Fd	686,515	589,196	97,319	794,971	892,290
413		**0890**	Federal Trust Fd	631,878	770,579	-138,701	731,703	593,002
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE				**1,318,393**	**1,359,775**	**-41,382**	**1,526,674**	**1,485,292**
TOTAL OF ALL FUNDS				**8,017,376**	**8,872,014**	**-854,638**	**9,283,966**	**8,429,328**
Percent				*0.59%*	*0.59%*	*0.62%*	*0.58%*	*0.58%*

Summary for 'agency' = 3940 (14 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Tuesday, October 07, 2008

AGENCY DEPARTMENT	FUND STATUS	FUND NUMBER	NAME OF FUND	2007-08 PAST YEAR ACTUAL	2007-08 PAST YEAR ESTIMATE	COSTS ROLL-FORWARD	2009-10 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
87	3960		Toxics Substances Control, Dept of					
	Billable							
414		0014	Hazardous Waste Control	1,424,716	1,726,196	-301,480	1,658,677	1,357,197
415		0018	Site Remediation Acct	273,375	306,509	-33,134	318,267	285,133
416		0028	Unified Program Acct	27,131	33,272	-6,141	31,587	25,446
417		0065	Illegal Drug Lab Cleanup Acct	54,834	69,530	-14,696	63,838	49,142
418		0100	Used Oil Recycling Fd	11,946	12,074	-128	13,908	13,780
419		0294	Removal and Remedial Action Account	50,690	177,597	-126,907	59,014	-67,893
420		0456	Expedited Site Remediation Trust	1,612	33,574	-31,962	1,877	-30,085
421		0458	Site Operation and Maintenance Acct	10,762	1,711	9,051	12,530	21,581
422		0557	Toxic Substances Control Acct	1,335,716	1,460,138	-124,422	1,555,062	1,430,640
423		0572	Stringfellow Insurance Proceeds Acct	40,359	0	40,359	46,986	87,345
424		3035	Environmental Quality Assessment Fd	15,435	22,640	-7,205	17,970	10,765
425		3065	Electronic Waste Rec/Rcyclg Acct-IWM Fd	69,935	21,750	48,185	81,420	129,605
426		3084	Certified Unified Program Agency Account	34,988	44,051	-9,063	40,733	31,670
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE				**3,351,499**	**3,909,042**	**-557,543**	**3,901,869**	**3,344,326**
	Nonbillable							
427		0001	General Fd	700,804	755,031	-54,227	815,887	761,660
428		0890	Federal Trust Fd	694,194	856,494	-162,300	808,191	645,891
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE				**1,394,998**	**1,611,525**	**-216,527**	**1,624,078**	**1,407,551**
TOTAL OF ALL FUNDS				**4,746,497**	**5,520,567**	**-774,070**	**5,525,947**	**4,751,877**
Percent				*0.35%*	*0.37%*	*0.56%*	*0.35%*	*0.33%*

Summary for 'agency' = 3960 (15 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

Tuesday, October 07, 2008

AGENCY DEPARTMENT	FUND STATUS	FUND NUMBER	NAME OF FUND	2007-08 PAST YEAR ACTUAL	2007-08 PAST YEAR ESTIMATE	COSTS ROLL-FORWARD	2009-10 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
88 **3980**	*Environ Health Hazard Assesmnt, Office of*							
	Billable							
429		**0028**	Unified Program Acct	5,033	0	5,033	5,766	10,799
430		**0044**	Motor Vehicle Acct	101,390	113,324	-11,934	116,166	104,232
431		**0100**	Used Oil Recycling Fd	22,618	28,051	-5,433	25,914	20,481
432		**0106**	Pesticide Regulation Fd	36,012	44,077	-8,065	41,260	33,195
433		**0140**	Environmental License Plate Fd	34,329	40,865	-6,536	39,332	32,796
434		**0387**	Integrated Waste Mgmt Acct	13,887	17,404	-3,517	15,910	12,393
435		**3056**	Safe Drinking Water/Toxic Enforcement Fd	37,536	19,361	18,175	43,007	61,182
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE				**250,805**	**263,082**	**-12,277**	**287,355**	**275,078**
	Nonbillable							
436		**0001**	General Fd	360,904	423,433	-62,529	413,502	350,973
437		**0890**	Federal Trust Fd	19,968	25,499	-5,531	22,878	17,347
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE				**380,872**	**448,932**	**-68,060**	**436,380**	**368,320**
TOTAL OF ALL FUNDS				**631,677**	**712,014**	**-80,337**	**723,735**	**643,398**
Percent				*0.05%*	*0.05%*	*0.06%*	*0.05%*	*0.04%*

Summary for 'agency' = 3980 (9 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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AMOUNTS ARE ROUNDED

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