

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
3900	State Air Resources Board					
Billable						
0042	Highway Acct State State Transportation Fund	6,877	45,864	-38,987	8,048	-30,939
0044	Motor Vehicle Acct	6,266,465	8,503,131	-2,236,666	7,333,497	5,096,832
0115	Air Pollution Control Fd	4,185,125	4,896,919	-711,794	4,897,754	4,185,960
0421	Vehicle Inspection and Repair Fd	892,808	1,151,872	-259,064	1,044,832	785,768
0434	Air Toxics Inventory Assessment Acct	27,508	41,078	-13,569	32,192	18,623
0462	PUC Utilities Reimb Acct	7,821	11,998	-4,176	9,153	4,977
3046	Oil Gas and Geothermal Administrative Fd	134,863	158,457	-23,594	157,827	134,234
3070	Nontoxic Dry Cleaning Incentive Trust Fd	113	5,555	-5,442	132	-5,310
3119	Air Quality Improvement Fund	143,253	200,776	-57,522	167,646	110,123
3228	Greenhouse Gas Reduction Fund	5,873,060	1,956,273	3,916,787	6,873,104	10,789,890
3237	Cost of Implementation Account Air Pollution Control Fund	3,446,114	3,803,028	-356,914	4,032,906	3,675,992
3290	Road Maintenance and Rehabilitation Account State Transportation Fund	718	35,640	-34,922	840	-34,082
3291	Trade Corridor Enhancement Account State Transportation Account	340	37,058	-36,718	397	-36,321
3358	Truck Emission Check Fund	559,333	0	559,333	654,574	1,213,907
3359	Certification and Compliance Fund	912,343	0	912,343	1,067,694	1,980,037
Totals for Billable		22,456,741	20,847,647	1,609,094	26,280,597	27,889,691
Non Billable						
0001	General Fund	938,719	0	938,719	1,098,561	2,037,280
0890	Federal Trust Fd	692,421	1,042,707	-350,287	810,324	460,037
Totals for Non Billable		1,631,140	1,042,707	588,432	1,908,885	2,497,317
Totals for Business Unit 3900		24,087,881	21,890,354	2,197,527	28,189,482	30,387,008

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3930 Department of Pesticide Regulation (Board portion merged into 1110, 13/14)						
Billable						
0106	Pesticide Regulation Fd	4,835,192	3,977,896	857,296	5,703,347	6,560,643
0140	Environmental License Plate Fd	34,705	29,678	5,027	40,936	45,963
3288	Cannabis Control Fund	92,442	0	92,442	109,040	201,483
3340	Cannabis Tax Fund - Dept. of Pesticide Regulation	0	128,238	-128,238	0	-128,238
Totals for Billable		4,962,339	4,135,811	826,527	5,853,323	6,679,850
Non Billable						
0001	General Fund	855,221	912,601	-57,379	1,008,776	951,397
0890	Federal Trust Fd	123,500	113,068	10,432	145,674	156,106
Totals for Non Billable		978,721	1,025,668	-46,947	1,154,450	1,107,503
Totals for Business Unit 3930		5,941,060	5,161,480	779,580	7,007,773	7,787,354

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Business Unit	Business Unit Name	2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
3940	State Water Resources Control Board					
Billable						
0028	Unified Program Acct	25,586	21,878	3,708	30,068	33,776
0129	Water Device Certification Spec Acct	14,988	12,854	2,133	17,613	19,746
0179	Environmental Lab Improve Fd	157,034	134,093	22,941	184,539	207,479
0193	Waste Discharge Permit Fund	6,765,098	5,076,007	1,689,091	7,950,007	9,639,098
0212	Marine Invasive Species Control Fd	3,670	3,149	521	4,312	4,834
0235	Public Res Acct	9,690	16,392	-6,703	11,387	4,684
0247	Drinking Water Operator Cert Special	117,369	95,206	22,163	137,927	160,090
0306	Safe Drinking Water Acct	1,554,632	1,073,721	480,911	1,826,926	2,307,837
0387	Integrated Waste Mgmt Acct	261,609	207,097	54,512	307,429	361,942
0436	Underground Storage Tank Tester Acct	758	617	141	891	1,033
0439	Underground Storage Tank Cleanup Fd	7,778,912	15,609,883	-7,830,971	9,141,391	1,310,420
0679	Water Quality Control Fd State	1,307,403	1,116,796	190,608	1,536,395	1,727,003
1018	Lake Tahoe Science and Lake Improvement Account General Fund	18,661	15,548	3,112	21,929	25,041
3046	Oil Gas and Geothermal Administrative Fd	647,099	466,357	180,742	760,439	941,181
3058	Water Right Fund	1,228,832	934,499	294,333	1,444,062	1,738,396
3160	Wastewater Operator Certification Fund	75,092	61,123	13,969	88,244	102,213
3212	Timber Regulation and Forest Restoration Fund	196,889	156,329	40,561	231,374	271,935
3237	Cost of Implementation Account Air Pollution Control Fund	28,426	15,321	13,104	33,405	46,509
3264	Site Cleanup Subaccount	184,324	145,714	38,610	216,609	255,219
3288	Cannabis Control Fund	417,054	0	417,054	490,101	907,155
3339	Cannabis Tax Fund - State Water Resources Control Bd.	0	348,234	-348,234	0	-348,234
8026	Petroleum Underground Storage Tank	23,732	20,320	3,412	27,889	31,300
8110	Water Data Administration Fund	10,937	9,381	1,556	12,853	14,409
9739	Water Pollution Control Revolving Fd Administration Fd State	593,504	478,919	114,585	697,456	812,041
Totals for Billable		21,421,297	26,019,436	-4,598,140	25,173,245	20,575,105
Non Billable						
0001	General Fund	4,668,473	3,654,280	1,014,194	5,486,158	6,500,352
0625	Administration Acct	422,427	147,921	274,506	496,416	770,922
0626	Water System Reliability Acct	850,573	108,872	741,701	999,551	1,741,252
0628	Small Systems Technical Asst	210,475	62,161	148,314	247,340	395,654
0890	Federal Trust Fd	4,195,178	2,116,604	2,078,574	4,929,966	7,008,540
7500	Public Water System Safe Drinking Water	1,055,750	249,977	805,774	1,240,665	2,046,439
Totals for Non Billable		11,402,877	6,339,815	5,063,062	13,400,096	18,463,158
Totals for Business Unit 3940		32,824,174	32,359,251	464,923	38,573,341	39,038,263

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3960	Department of Toxic Substances Control					
Billable						
0014	Hazardous Waste Control	2,675,876	1,266,773	1,409,103	3,091,409	4,500,512
0018	Site Remediation Acct	876,363	524,669	351,694	1,012,452	1,364,146
0028	Unified Program Acct	34,000	25,451	8,549	39,280	47,829
0065	Illegal Drug Lab Cleanup Acct	0	12,346	-12,346	0	-12,346
0080	Childhood Lead Poisoning Prev Fd	1,378	1,065	313	1,592	1,905
0100	Used Oil Recycling Fd CA	11,432	8,682	2,749	13,207	15,956
0106	Pesticide Regulation Fd	1,197	921	276	1,383	1,659
0115	Air Pollution Control Fd	1,220	866	354	1,410	1,763
0294	Removal and Remedial Action Account	45,183	57,490	-12,307	52,200	39,893
0458	Site Operation and Maintenance Acct	11,748	7,004	4,744	13,572	18,316
0557	Toxic Substances Control Acct	5,992,503	5,651,617	340,885	6,923,070	7,263,956
3065	Electronic Waste Rec/Rcyclg Acct-IWM Fd	60,930	45,884	15,046	70,392	85,439
3084	Certified Unified Program Agency Account	52,571	39,837	12,734	60,735	73,469
3114	Birth Defects Monitoring Program Fd	1,829	1,372	457	2,113	2,571
3301	Lead-Acid Battery Cleanup Fund	1,186,504	224,330	962,175	1,370,755	2,332,930
3390	Mercury Thermostat Collection Program Fund	6,710	0	6,710	7,751	14,461
Totals for Billable		10,959,445	7,868,308	3,091,137	12,661,322	15,752,459
Non Billable						
0001	General Fund	3,589,470	5,589,073	-1,999,603	4,146,874	2,147,271
0890	Federal Trust Fd	797,629	609,939	187,690	921,492	1,109,182
Totals for Non Billable		4,387,099	6,199,012	-1,811,913	5,068,365	3,256,452
Totals for Business Unit 3960		15,346,543	14,067,320	1,279,223	17,729,687	19,008,911

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3970	Department of Resources Recycling and Recovery					
Billable						
0100	Used Oil Recycling Fd CA	489,118	273,353	215,765	562,512	778,277
0106	Pesticide Regulation Fd	4,479	2,499	1,980	5,151	7,131
0133	Beverage Container Recycling Fund	2,659,460	1,107,040	1,552,420	3,058,524	4,610,944
0193	Waste Discharge Permit Fund	15,610	8,634	6,976	17,952	24,928
0226	Tire Recycling Mgmt Fund	805,546	447,352	358,194	926,421	1,284,615
0281	Recycling Market Develop Rev Loan	67,570	0	67,570	77,709	145,279
0386	Solid Waste Disposal Site Cleanup	272,453	106,216	166,237	313,336	479,573
0387	Integrated Waste Mgmt Acct	1,637,152	940,035	697,117	1,882,814	2,579,931
0558	Farm/Ranch Sld Waste Cleanup Abate	42,775	23,701	19,074	49,193	68,267
0679	Water Quality Control Fd State	24,795	13,669	11,127	28,516	39,643
3024	Rigid Container Acct	5,841	3,356	2,485	6,718	9,203
3065	Electronic Waste Rec/Rcyclg Acct-IWM Fd	2,398,074	1,363,126	1,034,949	2,757,916	3,792,864
3195	Carpet Stewardship Account Integrated Waste Management Fund	23,691	12,513	11,178	27,246	38,425
3202	Architectural Paint Stewardship Account Integrated Waste Management Fund	16,454	8,448	8,007	18,923	26,930
3228	Greenhouse Gas Reduction Fund	228	121,209	-120,981	262	-120,719
3237	Cost of Implementation Account Air Pollution Control Fund	105,152	45,537	59,615	120,930	180,545
3328	Pharmaceutical and Sharps Stewardship Fund	78,409	46,208	32,201	90,175	122,377
3408	California Circular Economy Fund	684,264	0	684,264	786,941	1,471,206
3416	Covered Battery Recycling Fund	66,206	0	66,206	76,141	142,347
3418	Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account	65,720	0	65,720	75,582	141,302
8020	Environmental Education Account	18,726	10,759	7,967	21,536	29,504
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	4,965	2,667	2,298	5,710	8,008
Totals for Billable		9,486,690	4,536,321	4,950,369	10,910,210	15,860,578
Non Billable						
0001	General Fund	2,371,429	6,849,921	-4,478,492	2,727,272	-1,751,219
Totals for Non Billable		2,371,429	6,849,921	-4,478,492	2,727,272	-1,751,219
Totals for Business Unit 3970		11,858,119	11,386,242	471,877	13,637,482	14,109,359

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3980	Office of Environmental Health Hazard Assessment					
Billable						
	0028 Unified Program Acct	11,618	14,385	-2,767	13,031	10,264
	0044 Motor Vehicle Acct	288,179	356,729	-68,550	323,216	254,666
	0080 Childhood Lead Poisoning Prev Fd	9,717	12,022	-2,305	10,898	8,593
	0100 Used Oil Recycling Fd CA	11,301	14,385	-3,084	12,675	9,592
	0106 Pesticide Regulation Fd	147,918	179,039	-31,121	165,902	134,781
	0115 Air Pollution Control Fd	53,443	66,254	-12,811	59,940	47,129
	0140 Environmental License Plate Fd	66,539	83,003	-16,464	74,629	58,166
	0320 Oil Spill Prevention and Admin Fd	11,460	14,183	-2,723	12,853	10,130
	0387 Integrated Waste Mgmt Acct	18,589	23,097	-4,509	20,849	16,340
	0462 PUC Utilities Reimb Acct	11,512	14,318	-2,805	12,912	10,107
	0557 Toxic Substances Control Acct	15,790	19,720	-3,930	17,710	13,779
	3046 Oil Gas and Geothermal Administrative Fd	25,454	31,742	-6,288	28,549	22,261
	3056 Safe Drinking Water/Toxic Enforcement Fd	146,175	299,660	-153,485	163,948	10,463
	3114 Birth Defects Monitoring Program Fd	9,558	11,752	-2,193	10,721	8,527
	3228 Greenhouse Gas Reduction Fund	103,347	127,509	-24,162	115,912	91,751
	3237 Cost of Implementation Account Air Pollution Control Fund	63,793	78,072	-14,279	71,550	57,271
Totals for Billable		994,393	1,345,869	-351,476	1,115,295	763,819
Non Billable						
	0001 General Fund	730,137	531,108	199,028	818,910	1,017,938
Totals for Non Billable		730,137	531,108	199,028	818,910	1,017,938
Totals for Business Unit 3980		1,724,530	1,876,977	-152,447	1,934,204	1,781,757

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