

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

		2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
Business Unit	Business Unit Name					
3100	Exposition Park					
Billable						
0267	Exposition Park Improvement Fd	790,032	642,312	147,719	886,860	1,034,579
Totals for Billable		790,032	642,312	147,719	886,860	1,034,579
Non Billable						
0001	General Fund	1,692,980	2,065,586	-372,606	1,900,476	1,527,870
0890	Federal Trust Fd	3,150	0	3,150	3,537	6,687
Totals for Non Billable		1,696,130	2,065,586	-369,456	1,904,013	1,534,557
Totals for Business Unit 3100		2,486,162	2,707,899	-221,737	2,790,873	2,569,136

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Business Unit	Business Unit Name					
3110	Special Resources Programs					
Billable						
	0140 Environmental License Plate Fd	8,642	4,814	3,828	11,573	15,401
	0516 Harbors and Watercraft Revolving Fd	16,204	9,028	7,177	21,700	28,877
Totals for Billable		24,847	13,842	11,005	33,273	44,278
Totals for Business Unit 3110		24,847	13,842	11,005	33,273	44,278

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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 (=)
3125	California Tahoe Conservancy					
Billable						
0140	Environmental License Plate Fd	297,235	203,146	94,089	358,669	452,758
0262	Habitat Conservation Fund	32,778	2,423	30,356	39,553	69,909
0286	Lake Tahoe Conservancy Acct	83,913	51,695	32,218	101,256	133,474
0568	Tahoe Conservancy Fd	46,414	33,284	13,130	56,008	69,138
1018	Lake Tahoe Science and Lake Improvement Account General Fund	10,358	0	10,358	12,499	22,857
Totals for Billable		470,698	290,547	180,151	567,985	748,136
Non Billable						
0001	General Fund	786,682	896,302	-109,620	949,278	839,658
0890	Federal Trust Fd	186,771	99,950	86,822	225,374	312,196
Totals for Non Billable		973,453	996,252	-22,799	1,174,653	1,151,854
Totals for Business Unit 3125		1,444,151	1,286,799	157,352	1,742,638	1,899,990

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Business Unit	Business Unit Name					
3340	California Conservation Corps					
Billable						
	0140 Environmental License Plate Fd	17,073	19,434	-2,360	18,793	16,433
	3228 Greenhouse Gas Reduction Fund	654,274	701,208	-46,934	720,169	673,235
Totals for Billable		671,348	720,641	-49,294	738,961	689,668
Non Billable						
	0001 General Fund	6,876,581	6,136,617	739,965	7,569,148	8,309,112
Totals for Non Billable		6,876,581	6,136,617	739,965	7,569,148	8,309,112
Totals for Business Unit 3340		7,547,929	6,857,258	690,671	8,308,109	8,998,780

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Business Unit	Business Unit Name					
3355	Office of Energy Infrastructure Safety					
Billable						
	0462 PUC Utilities Reimb Acct	1,391,723	789,882	601,841	1,564,285	2,166,126
	3302 Safe Energy Infrastructure and Excavation Fund	200,835	41,567	159,268	225,737	385,004
Totals for Billable		1,592,558	831,449	761,109	1,790,022	2,551,130
Totals for Business Unit 3355		1,592,558	831,449	761,109	1,790,022	2,551,130

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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 (=)
3360	Energy Resources Conservation and Development					
Commission						
Billable						
0044	Motor Vehicle Acct	5,494	8,678	-3,184	6,486	3,302
0381	Public Interest Res Dev Demo	26,909	34,339	-7,430	31,767	24,337
0382	Renewable Resource Trust Fd	29,178	48,623	-19,445	34,446	15,000
0462	PUC Utilities Reimb Acct	51,480	127,226	-75,746	60,776	-14,970
0465	Energy Resources Progs Acct	1,936,836	2,968,253	-1,031,417	2,286,550	1,255,133
0497	Local Govt Geothermal Resource	11,339	18,353	-7,014	13,386	6,372
3062	Energy Facility Lic and Compliance Fd	163,466	275,586	-112,120	192,981	80,861
3109	Natural Gas Subacct Public Interest Research Developmnt Demo Fd	112,219	99,655	12,564	132,481	145,046
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	398,308	664,364	-266,056	470,227	204,171
3205	Appliance Efficiency Enforcement Subaccount Energy Resources Programs Account	79,512	138,354	-58,842	93,869	35,027
3211	Electric Program Investment Charge Fund	494,467	614,537	-120,070	583,748	463,678
3228	Greenhouse Gas Reduction Fund	2,052,680	0	2,052,680	2,423,311	4,475,991
3237	Cost of Implementation Account Air Pollution Control Fund	556,795	888,545	-331,750	657,330	325,581
3373	Building Initiative for Low-Emissions Dev. Program Fund	0	297,614	-297,614	0	-297,614
8129	School Energy Efficiency Program Fund	101,768	169,953	-68,185	120,144	51,959
Totals for Billable		6,020,451	6,354,080	-333,629	7,107,503	6,773,874
Non Billable						
0001	General Fund	3,335,067	1,654,966	1,680,101	3,937,246	5,617,347
0890	Federal Trust Fd	994,801	112,748	882,054	1,174,423	2,056,476
Totals for Non Billable		4,329,868	1,767,714	2,562,154	5,111,668	7,673,823
Totals for Business Unit 3360		10,350,319	8,121,794	2,228,525	12,219,171	14,447,696

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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 (=)
3480	Department of Conservation					
Billable						
0035	Surface Mining and Reclamation	214,796	324,553	-109,756	248,634	138,877
0042	Highway Acct State State Transportation Fund	471	784	-313	545	232
0140	Environmental License Plate Fd	6,587	10,975	-4,388	7,624	3,236
0141	Soil Conservation Fd	169,791	253,148	-83,357	196,538	113,181
0275	Hazardous/Idle Deserted Well Abate	39,204	65,328	-26,125	45,379	19,254
0336	Mine Reclamation Acct	226,244	350,946	-124,702	261,884	137,182
0338	Strong-Motion Instrutn Seismic Hzds Id Fd	592,052	947,722	-355,670	685,319	329,649
0940	Bosco-Keene Renewable Res Invst Fd	47,867	74,997	-27,130	55,408	28,279
3025	Abandoned Mine Reclam Minerals Fd	29,168	48,605	-19,437	33,763	14,326
3046	Oil Gas and Geothermal Administrative Fd	4,367,945	5,649,357	-1,281,412	5,056,035	3,774,624
3212	Timber Regulation and Forest Restoration Fund	197,155	309,070	-111,914	228,213	116,299
3228	Greenhouse Gas Reduction Fund	5,645	0	5,645	6,534	12,179
3237	Cost of Implementation Account Air Pollution Control Fund	144,779	0	144,779	167,587	312,366
3299	Oil and Gas Environmental Remediation Act	1,960	3,266	-1,306	2,269	964
Totals for Billable		6,043,664	8,038,750	-1,995,086	6,995,733	5,000,647
Non Billable						
0001	General Fund	3,355,631	503,749	2,851,882	3,884,249	6,736,131
0890	Federal Trust Fd	248,669	367,669	-119,001	287,842	168,841
Totals for Non Billable		3,604,300	871,418	2,732,881	4,172,091	6,904,972
Totals for Business Unit 3480		9,647,964	8,910,169	737,795	11,167,824	11,905,619

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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 (=)
3540	Department of Forestry and Fire Protection					
Billable						
0022	State Emergency Telephone Number Account	693,251	186,910	506,341	778,318	1,284,659
0028	Unified Program Acct	47,235	38,509	8,726	53,031	61,757
0102	Fire Marshall Licensing and Cert Fd	316,934	282,643	34,291	355,824	390,115
0140	Environmental License Plate Fd	42,123	32,433	9,690	47,291	56,981
0198	Fire and Arson Trng Fund	288,822	184,019	104,803	324,263	429,066
0209	Hazardous Liquid Pipeline Safety Fd	446,492	361,082	85,410	501,280	586,690
0300	Professional Forester Registration Fd	12,729	11,317	1,412	14,291	15,703
0928	Forest Resource Improvement Fd	168,088	455,540	-287,452	188,714	-98,738
3144	Building Standards Administration Special Revolving Fd	76,808	61,927	14,880	86,232	101,113
3212	Timber Regulation and Forest Restoration Fund	1,656,424	1,200,632	455,792	1,859,680	2,315,472
3228	Greenhouse Gas Reduction Fund	9,730,343	7,733,020	1,997,322	10,924,332	12,921,654
3237	Cost of Implementation Account Air Pollution Control Fund	24,117	20,087	4,030	27,076	31,106
3302	Safe Energy Infrastructure and Excavation Fund	0	105,924	-105,924	0	-105,924
Totals for Billable		13,503,365	10,674,045	2,829,320	15,160,333	17,989,653
Non Billable						
0001	General Fund	134,151,949	122,063,820	12,088,129	150,613,441	162,701,570
0890	Federal Trust Fd	1,398,813	1,086,184	312,630	1,570,459	1,883,088
Totals for Non Billable		135,550,762	123,150,004	12,400,759	152,183,899	164,584,658
Totals for Business Unit 3540		149,054,127	133,824,048	15,230,079	167,344,233	182,574,311

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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 (=)
3560	State Lands Commission					
Billable						
0140	Environmental License Plate Fd	124,581	134,701	-10,119	147,455	137,335
0212	Marine Invasive Species Control Fd	272,235	258,958	13,277	322,219	335,496
0320	Oil Spill Prevention and Admin Fd	970,943	977,715	-6,772	1,149,213	1,142,441
0347	School Land Bank Fund	119,543	119,037	506	141,492	141,998
0943	Land Bank Fd	29,256	30,334	-1,078	34,628	33,550
Totals for Billable		1,516,559	1,520,745	-4,186	1,795,007	1,790,820
Non Billable						
0001	General Fund	1,289,209	1,250,287	38,922	1,525,915	1,564,837
Totals for Non Billable		1,289,209	1,250,287	38,922	1,525,915	1,564,837
Totals for Business Unit 3560		2,805,768	2,771,032	34,736	3,320,921	3,355,657

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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 (=)
3600	Department of Fish and Wildlife					
Billable						
0140	Environmental License Plate Fd	1,016,307	1,108,351	-92,044	1,173,069	1,081,026
0193	Waste Discharge Permit Fund	22,241	25,050	-2,809	25,672	22,863
0200	Fish and Game Preservation Fd	5,738,853	5,760,281	-21,428	6,624,051	6,602,623
0207	Fish and Wildlife Pollution Acct	13,295	15,151	-1,857	15,345	13,489
0211	Waterfowl Habitat Preservation Acct	8,575	9,713	-1,138	9,898	8,759
0212	Marine Invasive Species Control Fd	63,069	70,318	-7,249	72,797	65,548
0213	Native Species Conserv/Enhance	6,156	6,971	-815	7,106	6,290
0235	Public Res Acct	52,893	108,753	-55,860	61,052	5,192
0320	Oil Spill Prevention and Admin Fd	1,755,600	1,777,971	-22,371	2,026,396	2,004,025
0321	Oil Spill Response Trust Fund	3,241	3,672	-431	3,740	3,310
0322	Environmental Enhancement Fd	11,408	46,568	-35,160	13,168	-21,992
0516	Harbors and Watercraft Revolving Fd	144,763	158,621	-13,858	167,092	153,234
3103	Hatchery and Inland Fisheries Fund	1,223,239	1,048,164	175,075	1,411,919	1,586,994
3212	Timber Regulation and Forest Restoration Fund	453,129	498,590	-45,461	523,023	477,562
3288	Cannabis Control Fund	441,024	0	441,024	509,051	950,075
3338	Cannabis Tax Fund - Dept. of Fish & Wildlife	0	422,184	-422,184	0	-422,184
3351	Cannabis Tax Fund - Dept. of Fish & Wildlife, Environ. Restoration & Prot. Acct. Alloc. 3	3,050,729	3,734,455	-683,726	3,521,294	2,837,569
3364	Dept. of Fish & Wildlife - CA. Environ. Quality Act Fund	202,662	269,047	-66,385	233,922	167,537
3392	Nesting Bird Habitat Incentive Prog. Acct., Fish & Game Preservation Fd.	7,878	0	7,878	9,093	16,972
8018	Salton Sea Restoration Fund	160,848	44,385	116,464	185,659	302,122
8047	Sea Otter Fund CA	8,700	9,853	-1,153	10,042	8,889
Totals for Billable		14,384,611	15,118,099	-733,488	16,603,389	15,869,901
Non Billable						
0001	General Fund	18,246,856	15,458,114	2,788,742	21,061,372	23,850,114
0890	Federal Trust Fd	3,097,509	3,432,921	-335,412	3,575,290	3,239,878
Totals for Non Billable		21,344,366	18,891,036	2,453,330	24,636,662	27,089,992
Totals for Business Unit 3600		35,728,977	34,009,135	1,719,842	41,240,051	42,959,893

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Business Unit	Business Unit Name					
3640	Wildlife Conservation Board					
Billable						
	0140 Environmental License Plate Fd	16,385	310,870	-294,485	18,507	-275,978
	0262 Habitat Conservation Fund	16,990	340,140	-323,149	19,190	-303,959
	0447 Wildlife Restoration Fund	12,641	194,798	-182,157	14,278	-167,879
Totals for Billable		46,016	845,808	-799,792	51,975	-747,817
Non Billable						
	0001 General Fund	774,989	0	774,989	875,351	1,650,339
Totals for Non Billable		774,989	0	774,989	875,351	1,650,339
Totals for Business Unit 3640		821,004	845,808	-24,803	927,326	902,523

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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 (=)
3720	California Coastal Commission					
Billable						
0140	Environmental License Plate Fd	27,451	31,523	-4,072	31,351	27,279
0371	Beach Coastal Enhancement Acct	55,468	63,190	-7,722	63,350	55,627
0565	Coastal Conservancy Fd State	31,356	24,509	6,847	35,812	42,659
3123	Coastal Act Services Fund	103,577	126,814	-23,236	118,296	95,059
3228	Greenhouse Gas Reduction Fund	42,450	54,153	-11,703	48,482	36,779
Totals for Billable		260,302	300,189	-39,887	297,290	257,403
Non Billable						
0001	General Fund	1,884,995	1,750,014	134,981	2,152,849	2,287,829
0890	Federal Trust Fd	207,494	233,094	-25,600	236,979	211,379
Totals for Non Billable		2,092,489	1,983,109	109,381	2,389,828	2,499,208
Totals for Business Unit 3720		2,352,791	2,283,297	69,494	2,687,118	2,756,612

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3760	State Coastal Conservancy					
Billable						
0140	Environmental License Plate Fd	835,823	666,246	169,577	978,152	1,147,729
0262	Habitat Conservation Fund	38,113	41,995	-3,881	44,603	40,722
0565	Coastal Conservancy Fd State	218,008	187,716	30,291	255,131	285,422
0593	Coastal Access Acct	28,585	31,496	-2,911	33,453	30,542
8047	Sea Otter Fund CA	3,430	3,779	-349	4,014	3,665
Totals for Billable		1,123,959	931,232	192,727	1,315,354	1,508,080
Non Billable						
0001	General Fund	2,668	41,995	-39,327	3,122	-36,205
0890	Federal Trust Fd	106,908	123,884	-16,977	125,112	108,136
Totals for Non Billable		109,575	165,879	-56,304	128,235	71,931
Totals for Business Unit 3760		1,233,534	1,097,111	136,423	1,443,588	1,580,011

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Business Unit	Business Unit Name					
3780	Native American Heritage Commission					
Non Billable						
0001	General Fund	347,941	365,833	-17,892	377,786	359,893
Totals for Non Billable		347,941	365,833	-17,892	377,786	359,893
Totals for Business Unit 3780		347,941	365,833	-17,892	377,786	359,893

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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 (=)
3790	Department of Parks and Recreation					
Billable						
0140	Environmental License Plate Fd	213,301	178,725	34,576	237,431	272,007
0235	Public Res Acct	238,292	275,383	-37,092	265,248	228,157
0263	Off-Highway Vehicle Fund	6,857,872	4,153,036	2,704,836	7,633,659	10,338,495
0286	Lake Tahoe Conservancy Acct	10,312	6,674	3,638	11,479	15,117
0449	Winter Recreation Fund	70,691	19,230	51,461	78,687	130,148
0516	Harbors and Watercraft Revolving Fd	148,025	0	148,025	164,770	312,795
0952	Park Contingent Fd State	436,826	282,736	154,090	486,241	640,331
3238	State Parks Revenue Incentive Subaccount State Parks and Recreation Fund	0	254,626	-254,626	0	-254,626
3261	Vessel Operator Certification Account Harbors and Watercraft Revolving Fund	84,151	54,466	29,685	93,671	123,356
3352	Cannabis Tax Fund - Dept. Parks & Rec., Environ. Restoration & Prot. Acct. Alloc. 3	4,331,118	3,029,784	1,301,334	4,821,070	6,122,404
Totals for Billable		12,390,587	8,254,660	4,135,927	13,792,256	17,928,183
Non Billable						
0001	General Fund	26,424,230	29,136,181	-2,711,951	29,413,436	26,701,485
0858	Recreational Trails Fd	21,846	14,140	7,707	24,317	32,024
0890	Federal Trust Fd	1,477,289	905,785	571,504	1,644,405	2,215,909
Totals for Non Billable		27,923,365	30,056,105	-2,132,740	31,082,159	28,949,419
Totals for Business Unit 3790		40,313,952	38,310,766	2,003,187	44,874,415	46,877,602

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Business Unit	Business Unit Name					
3810	Santa Monica Mountains Conservancy					
Billable						
0140	Environmental License Plate Fd	39,142	55,761	-16,618	45,016	28,397
Totals for Billable		39,142	55,761	-16,618	45,016	28,397
Non Billable						
0001	General Fund	425,283	381,182	44,101	489,100	533,200
Totals for Non Billable		425,283	381,182	44,101	489,100	533,200
Totals for Business Unit 3810		464,425	436,943	27,482	534,116	561,598

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Business Unit	Business Unit Name					
3820 Commission	San Francisco Bay Conservation and Development					
Billable						
0914	Bay Fill Cleanup and Abatement Fd	55,126	6,707	48,418	67,685	116,103
3228	Greenhouse Gas Reduction Fund	229,763	131,891	97,872	282,110	379,982
Totals for Billable		284,889	138,598	146,291	349,795	496,085
Non Billable						
0001	General Fund	940,553	534,835	405,718	1,154,837	1,560,555
0890	Federal Trust Fd	25,027	0	25,027	30,729	55,756
Totals for Non Billable		965,580	534,835	430,745	1,185,566	1,616,311
Totals for Business Unit 3820		1,250,469	673,433	577,036	1,535,360	2,112,396

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		2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
Business Unit	Business Unit Name					
3825	San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy					
Billable						
0140	Environmental License Plate Fd	91,036	279,832	-188,796	104,436	-84,360
Totals for Billable		91,036	279,832	-188,796	104,436	-84,360
Non Billable						
0001	General Fund	435,432	268,686	166,747	499,528	666,275
Totals for Non Billable		435,432	268,686	166,747	499,528	666,275
Totals for Business Unit 3825		526,468	548,518	-22,049	603,964	581,915

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

		2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
Business Unit	Business Unit Name					
3830	San Joaquin River Conservancy					
Billable						
	0104 San Joaquin River Conservancy Fd	42,478	1,684	40,794	45,306	86,100
	0140 Environmental License Plate Fd	65,680	3,439	62,241	70,053	132,294
Totals for Billable		108,159	5,123	103,035	115,359	218,394
Non Billable						
	0001 General Fund	0	132,954	-132,954	0	-132,954
Totals for Non Billable		0	132,954	-132,954	0	-132,954
Totals for Business Unit 3830		108,159	138,077	-29,919	115,359	85,440

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

		2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
Business Unit	Business Unit Name					
3835	Baldwin Hills Conservancy					
Billable						
0140	Environmental License Plate Fd	105,679	119,233	-13,555	111,380	97,825
Totals for Billable		105,679	119,233	-13,555	111,380	97,825
Totals for Business Unit 3835		105,679	119,233	-13,555	111,380	97,825

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

		2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
Business Unit	Business Unit Name					
3840	Delta Protection Commission					
Billable						
	0140 Environmental License Plate Fd	331,499	369,279	-37,780	378,930	341,149
	0516 Harbors and Watercraft Revolving Fd	64,887	61,509	3,378	74,171	77,550
Totals for Billable		396,387	430,789	-34,402	453,101	418,699
Non Billable						
	0890 Federal Trust Fd	40,389	35,212	5,177	46,168	51,345
Totals for Non Billable		40,389	35,212	5,177	46,168	51,345
Totals for Business Unit 3840		436,776	466,001	-29,225	499,269	470,044

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

		2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
Business Unit	Business Unit Name					
3845	San Diego River Conservancy					
Billable						
0140	Environmental License Plate Fd	80,478	155,447	-74,969	91,981	17,012
Totals for Billable		80,478	155,447	-74,969	91,981	17,012
Non Billable						
0001	General Fund	211,842	212,467	-625	242,124	241,499
Totals for Non Billable		211,842	212,467	-625	242,124	241,499
Totals for Business Unit 3845		292,320	367,914	-75,594	334,105	258,511

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

		2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
Business Unit	Business Unit Name					
3850	Coachella Valley Mountains Conservancy					
Billable						
0140	Environmental License Plate Fd	99,162	109,914	-10,752	104,698	93,945
Totals for Billable		99,162	109,914	-10,752	104,698	93,945
Totals for Business Unit 3850		99,162	109,914	-10,752	104,698	93,945

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

		2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
Business Unit	Business Unit Name					
3855	Sierra Nevada Conservancy					
Billable						
	0140 Environmental License Plate Fd	438,544	428,335	10,209	498,348	508,556
	8120 Sierra Nevada Conservancy Fund	3,892	4,456	-564	4,423	3,858
Totals for Billable		442,436	432,792	9,644	502,770	512,415
Non Billable						
	0001 General Fund	447,963	352,846	95,116	509,050	604,167
	0890 Federal Trust Fd	206,195	215,683	-9,488	234,314	224,826
Totals for Non Billable		654,158	568,529	85,629	743,364	828,993
Totals for Business Unit 3855		1,096,594	1,001,321	95,273	1,246,134	1,341,407

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

		2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
Business Unit	Business Unit Name					
3860	Department of Water Resources					
Billable						
0691	Water Resources Revolving Fd	30,514,537	37,549,385	-7,034,848	36,508,509	29,473,661
Totals for Billable		30,514,537	37,549,385	-7,034,848	36,508,509	29,473,661
Non Billable						
0001	General Fund	20,836,833	10,347,329	10,489,504	24,929,814	35,419,318
0890	Federal Trust Fd	512,556	399,443	113,112	613,237	726,349
Totals for Non Billable		21,349,389	10,746,772	10,602,617	25,543,050	36,145,667
Totals for Business Unit 3860		51,863,926	48,296,158	3,567,768	62,051,560	65,619,328

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

		2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
Business Unit	Business Unit Name					
3875	Sacramento-San Joaquin Delta Conservancy					
Billable						
0140	Environmental License Plate Fd	32,458	40,331	-7,872	37,892	30,020
Totals for Billable		32,458	40,331	-7,872	37,892	30,020
Non Billable						
0001	General Fund	367,529	307,325	60,205	429,058	489,263
0890	Federal Trust Fd	170,032	159,520	10,512	198,498	209,010
Totals for Non Billable		537,562	466,845	70,717	627,556	698,273
Totals for Business Unit 3875		570,020	507,176	62,845	665,448	728,293

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

		2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
Business Unit	Business Unit Name					
3885	Delta Stewardship Council					
Billable						
0140	Environmental License Plate Fd	55,853	65,565	-9,711	63,466	53,754
Totals for Billable		55,853	65,565	-9,711	63,466	53,754
Non Billable						
0001	General Fund	1,097,621	1,024,922	72,699	1,247,219	1,319,919
0890	Federal Trust Fd	148,006	137,355	10,652	168,179	178,830
Totals for Non Billable		1,245,627	1,162,276	83,351	1,415,398	1,498,749
Totals for Business Unit 3885		1,301,481	1,227,841	73,640	1,478,864	1,552,504