

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2024-25 Past Year Actual Costs (+)	2024-25 Past Year Estimate Costs (-)	Roll Forward (=)	2026-27 Budget Year Estimate Costs (+)	2026-27 Total Allocated (=)
3900	State Air Resources Board					
Billable						
0042	Highway Acct State State Transportation Fund	7,390	7,560	-171	8,680	8,509
0044	Motor Vehicle Acct	6,668,984	6,716,190	-47,206	7,833,594	7,786,388
0115	Air Pollution Control Fd	3,658,676	4,299,585	-640,909	4,297,594	3,656,685
0421	Vehicle Inspection and Repair Fd	959,267	946,495	12,772	1,126,785	1,139,557
0434	Air Toxics Inventory Assessment Acct	29,279	30,453	-1,174	34,392	33,218
0462	PUC Utilities Reimb Acct	8,240	8,743	-503	9,679	9,176
3046	Oil Gas and Geothermal Administrative Fd	236,706	147,028	89,678	278,042	367,720
3070	Nontoxic Dry Cleaning Incentive Trust Fd	121	4,309	-4,188	142	-4,045
3119	Air Quality Improvement Fund	165,666	157,671	7,995	194,597	202,592
3228	Greenhouse Gas Reduction Fund	6,521,935	7,167,326	-645,391	7,660,866	7,015,475
3237	Cost of Implementation Account Air Pollution Control Fund	3,703,224	2,961,255	741,969	4,349,921	5,091,890
3290	Road Maintenance and Rehabilitation Account State Transportation Fund	766	803	-36	900	863
3291	Trade Corridor Enhancement Account State Transportation Account	363	380	-17	427	410
3358	Truck Emission Check Fund	727,690	0	727,690	854,767	1,582,456
3359	Certification and Compliance Fund	2,135,409	569,232	1,566,177	2,508,317	4,074,494
Totals for Billable		24,823,716	23,017,031	1,806,685	29,158,702	30,965,387
Non Billable						
0001	General Fund	760,402	365,817	394,585	893,191	1,287,776
0890	Federal Trust Fd	741,379	774,969	-33,591	870,846	837,256
Totals for Non Billable		1,501,780	1,140,786	360,994	1,764,038	2,125,032
Totals for Business Unit 3900		26,325,496	24,157,818	2,167,679	30,922,740	33,090,419

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Business Unit	Business Unit Name					
3930 Department of Pesticide Regulation (Board portion merged into 1110, 13/14)						
Billable						
0106	Pesticide Regulation Fd	5,109,482	4,835,984	273,498	6,068,094	6,341,592
0140	Environmental License Plate Fd	32,797	36,149	-3,352	38,951	35,599
3340	Cannabis Tax Fund - Dept. of Pesticide Regulation	86,278	0	86,278	102,464	188,742
Totals for Billable		5,228,557	4,872,133	356,424	6,209,509	6,565,933
Non Billable						
0001	General Fund	521,999	577,559	-55,560	619,933	564,373
0890	Federal Trust Fd	117,745	131,477	-13,732	139,836	126,104
Totals for Non Billable		639,744	709,036	-69,292	759,769	690,477
Totals for Business Unit 3930		5,868,301	5,581,169	287,131	6,969,279	7,256,410

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3940	State Water Resources Control Board					
Billable						
0028	Unified Program Acct	22,758	30,527	-7,769	26,591	18,823
0129	Water Device Certification Spec Acct	13,522	17,883	-4,361	15,799	11,438
0179	Environmental Lab Improve Fd	154,697	196,394	-41,697	180,752	139,055
0193	Waste Discharge Permit Fund	6,567,809	7,559,051	-991,241	7,673,990	6,682,748
0212	Marine Invasive Species Control Fd	3,408	4,380	-972	3,982	3,010
0235	Public Res Acct	28,798	14,225	14,573	33,648	48,222
0247	Drinking Water Operator Cert Special	107,814	138,004	-30,190	125,973	95,783
0306	Safe Drinking Water Acct	1,568,678	1,810,803	-242,126	1,832,882	1,590,756
0387	Integrated Waste Mgmt Acct	243,019	301,658	-58,639	283,949	225,311
0436	Underground Storage Tank Tester Acct	666	903	-237	778	540
0439	Underground Storage Tank Cleanup Fd	7,222,631	9,166,506	-1,943,875	8,439,100	6,495,225
0679	Water Quality Control Fd State	1,181,110	1,553,175	-372,065	1,380,038	1,007,973
1018	Lake Tahoe Science and Lake Improvement Account General Fund	17,207	21,947	-4,740	20,106	15,366
3046	Oil Gas and Geothermal Administrative Fd	693,557	758,027	-64,471	810,369	745,898
3058	Water Right Fund	1,240,388	1,452,924	-212,536	1,449,300	1,236,764
3160	Wastewater Operator Certification Fund	45,128	88,014	-42,885	52,729	9,844
3212	Timber Regulation and Forest Restoration Fund	182,618	227,914	-45,296	213,375	168,079
3237	Cost of Implementation Account Air Pollution Control Fund	25,778	21,270	4,509	30,120	34,629
3264	Site Cleanup Subaccount	170,958	212,425	-41,467	199,751	158,285
3339	Cannabis Tax Fund - State Water Resources Control Bd.	622,969	0	622,969	727,893	1,350,862
8026	Petroleum Underground Storage Tank	21,070	28,314	-7,244	24,619	17,374
8110	Water Data Administration Fund	10,148	13,051	-2,902	11,858	8,955
9739	Water Pollution Control Revolving Fd Administration Fd State	551,889	694,670	-142,781	644,841	502,060
Totals for Billable		20,696,622	24,312,063	-3,615,441	24,182,442	20,567,001
Non Billable						
0001	General Fund	4,500,449	2,902,596	1,597,853	5,258,435	6,856,288
0625	Administration Acct	380,966	206,825	174,141	445,130	619,271
0626	Water System Reliability Acct	780,055	154,712	625,343	911,436	1,536,778
0628	Small Systems Technical Asst	188,269	86,478	101,791	219,979	321,770
0890	Federal Trust Fd	7,167,424	4,230,115	2,937,309	8,374,594	11,311,903
7500	Public Water System Safe Drinking Water	957,649	343,384	614,265	1,118,941	1,733,206
Totals for Non Billable		13,974,813	7,924,110	6,050,702	16,328,515	22,379,217
Totals for Business Unit 3940		34,671,435	32,236,174	2,435,261	40,510,957	42,946,218

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3960	Department of Toxic Substances Control					
Billable						
	0014 Hazardous Waste Control	2,870,919	2,488,161	382,758	3,365,261	3,748,018
	0018 Site Remediation Acct	1,274,867	319,357	955,510	1,494,386	2,449,896
	0028 Unified Program Acct	37,122	33,426	3,696	43,513	47,209
	0080 Childhood Lead Poisoning Prev Fd	1,557	1,353	205	1,825	2,030
	0100 Used Oil Recycling Fd CA	12,357	11,302	1,055	14,485	15,539
	0106 Pesticide Regulation Fd	1,356	1,169	187	1,590	1,776
	0115 Air Pollution Control Fd	1,381	1,192	189	1,619	1,808
	0294 Removal and Remedial Action Account	79,994	45,508	34,486	93,768	128,255
	0458 Site Operation and Maintenance Acct	9,746	8,895	850	11,424	12,274
	0557 Toxic Substances Control Acct	6,670,227	4,672,693	1,997,534	7,818,770	9,816,304
	3065 Electronic Waste Rec/Rcyclg Acct-IWM Fd	87,430	59,997	27,433	102,484	129,917
	3084 Certified Unified Program Agency Account	57,189	52,110	5,079	67,037	72,115
	3114 Birth Defects Monitoring Program Fd	2,060	1,788	272	2,415	2,687
	3228 Greenhouse Gas Reduction Fund	1,632,545	0	1,632,545	1,913,652	3,546,197
	3301 Lead-Acid Battery Cleanup Fund	1,638,522	279,878	1,358,644	1,920,658	3,279,302
	3390 Mercury Thermostat Collection Program Fund	8,364	6,671	1,693	9,805	11,497
Totals for Billable		14,385,636	7,983,501	6,402,135	16,862,691	23,264,826
Non Billable						
	0001 General Fund	1,404,216	7,008,076	-5,603,861	1,646,007	-3,957,854
	0890 Federal Trust Fd	972,318	805,819	166,499	1,139,741	1,306,240
Totals for Non Billable		2,376,534	7,813,896	-5,437,362	2,785,748	-2,651,614
Totals for Business Unit 3960		16,762,169	15,797,396	964,773	19,648,439	20,613,212

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3970	Department of Resources Recycling and Recovery					
Billable						
0100	Used Oil Recycling Fd CA	454,792	402,304	52,488	525,021	577,509
0106	Pesticide Regulation Fd	4,043	3,657	387	4,668	5,055
0133	Beverage Container Recycling Fund	2,703,191	1,724,033	979,158	3,120,617	4,099,775
0193	Waste Discharge Permit Fund	14,515	12,784	1,731	16,757	18,488
0226	Tire Recycling Mgmt Fund	749,466	660,864	88,602	865,199	953,801
0281	Recycling Market Develop Rev Loan	63,310	0	63,310	73,086	136,396
0386	Solid Waste Disposal Site Cleanup	173,153	155,093	18,060	199,891	217,951
0387	Integrated Waste Mgmt Acct	1,534,028	1,374,058	159,970	1,770,913	1,930,882
0558	Farm/Ranch Sld Waste Cleanup Abate	35,970	32,069	3,900	41,524	45,425
0679	Water Quality Control Fd State	23,085	20,314	2,771	26,650	29,420
3024	Rigid Container Acct	4,617	4,875	-258	5,330	5,072
3065	Electronic Waste Rec/Rcyclg Acct-IWM Fd	2,227,034	1,989,934	237,100	2,570,932	2,808,033
3195	Carpet Stewardship Account Integrated Waste Management Fund	21,516	18,716	2,800	24,839	27,639
3202	Architectural Paint Stewardship Account Integrated Waste Management Fund	22,573	12,757	9,815	26,058	35,874
3228	Greenhouse Gas Reduction Fund	5,402	7,421	-2,020	6,236	4,216
3237	Cost of Implementation Account Air Pollution Control Fund	97,711	85,212	12,500	112,800	125,300
3328	Pharmaceutical and Sharps Stewardship Fund	72,998	64,329	8,669	84,270	92,939
3408	California Circular Economy Fund	291,386	606,720	-315,334	336,381	21,047
3416	Covered Battery Recycling Fund	90,348	0	90,348	104,300	194,648
3418	Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account	60,082	0	60,082	69,359	129,441
8020	Environmental Education Account	17,502	15,628	1,874	20,205	22,079
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	4,617	4,009	609	5,330	5,939
Totals for Billable		8,671,339	7,194,779	1,476,560	10,010,366	11,486,926
Non Billable						
0001	General Fund	4,164,976	5,028,978	-864,002	4,808,131	3,944,129
Totals for Non Billable		4,164,976	5,028,978	-864,002	4,808,131	3,944,129
Totals for Business Unit 3970		12,836,315	12,223,757	612,558	14,818,497	15,431,055

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3980	Office of Environmental Health Hazard Assessment					
Billable						
	0028 Unified Program Acct	13,079	12,067	1,012	15,658	16,671
	0044 Motor Vehicle Acct	327,274	298,301	28,973	391,814	420,787
	0080 Childhood Lead Poisoning Prev Fd	11,363	10,075	1,288	13,604	14,892
	0100 Used Oil Recycling Fd CA	12,665	11,846	819	15,162	15,982
	0106 Pesticide Regulation Fd	167,898	151,448	16,451	201,009	217,459
	0115 Air Pollution Control Fd	60,424	55,409	5,016	72,340	77,356
	0140 Environmental License Plate Fd	75,693	69,303	6,390	90,620	97,011
	0320 Oil Spill Prevention and Admin Fd	14,085	11,956	2,129	16,863	18,992
	0387 Integrated Waste Mgmt Acct	20,950	19,319	1,632	25,082	26,713
	0462 PUC Utilities Reimb Acct	13,079	12,067	1,012	15,658	16,670
	0557 Toxic Substances Control Acct	17,814	16,385	1,429	21,327	22,755
	3046 Oil Gas and Geothermal Administrative Fd	29,058	26,625	2,433	34,789	37,221
	3056 Safe Drinking Water/Toxic Enforcement Fd	163,637	151,448	12,189	195,907	208,096
	3114 Birth Defects Monitoring Program Fd	10,771	9,908	863	12,895	13,758
	3228 Greenhouse Gas Reduction Fund	118,482	107,608	10,874	141,847	152,721
	3237 Cost of Implementation Account Air Pollution Control Fund	73,089	66,480	6,610	87,503	94,113
Totals for Billable		1,129,363	1,030,243	99,120	1,352,078	1,451,198
Non Billable						
	0001 General Fund	787,589	868,997	-81,408	942,905	861,497
Totals for Non Billable		787,589	868,997	-81,408	942,905	861,497
Totals for Business Unit 3980		1,916,952	1,899,240	17,711	2,294,983	2,312,695

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