

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

		2024-25 Past Year Actual Costs (+)	2024-25 Past Year Estimate Costs (-)	Roll Forward (=)	2026-27 Budget Year Estimate Costs (+)	2026-27 Total Allocated (=)
Business Unit	Business Unit Name					
3100	Exposition Park					
Billable						
0267	Exposition Park Improvement Fd	642,392	788,488	-146,096	760,897	614,801
Totals for Billable		642,392	788,488	-146,096	760,897	614,801
Non Billable						
0001	General Fund	1,806,611	2,103,232	-296,621	2,139,885	1,843,263
Totals for Non Billable		1,806,611	2,103,232	-296,621	2,139,885	1,843,263
Totals for Business Unit 3100		2,449,003	2,891,720	-442,717	2,900,782	2,458,064

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2024-25	2024-25	Roll Forward	2026-27	2026-27
		Past Year Actual Costs (+)	Past Year Estimate Costs (-)		Budget Year Estimate Costs (+)	Total Allocated (=)
3125	California Tahoe Conservancy					
Billable						
	0140 Environmental License Plate Fd	704,606	433,984	270,623	813,677	1,084,300
	0262 Habitat Conservation Fund	62,121	0	62,121	71,737	133,858
	0286 Lake Tahoe Conservancy Acct	166,173	110,683	55,490	191,897	247,387
	0568 Tahoe Conservancy Fd	109,954	69,811	40,143	126,975	167,118
	1018 Lake Tahoe Science and Lake Improvement Account General Fund	24,382	0	24,382	28,157	52,539
Totals for Billable		1,067,237	614,478	452,759	1,232,442	1,685,201
Non Billable						
	0001 General Fund	4,970	596,678	-591,708	5,739	-585,969
	0890 Federal Trust Fd	450,998	292,173	158,824	520,811	679,635
Totals for Non Billable		455,967	888,851	-432,884	526,550	93,666
Totals for Business Unit 3125		1,523,204	1,503,329	19,875	1,758,992	1,778,867

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		2024-25 Past Year Actual Costs (+)	2024-25 Past Year Estimate Costs (-)	Roll Forward (=)	2026-27 Budget Year Estimate Costs (+)	2026-27 Total Allocated (=)
Business Unit	Business Unit Name					
3340	California Conservation Corps					
Billable						
	0140 Environmental License Plate Fd	16,908	14,270	2,637	19,157	21,794
	3228 Greenhouse Gas Reduction Fund	654,206	536,050	118,156	741,227	859,384
Totals for Billable		671,114	550,320	120,794	760,384	881,178
Non Billable						
	0001 General Fund	7,118,276	6,955,888	162,387	8,065,137	8,227,525
Totals for Non Billable		7,118,276	6,955,888	162,387	8,065,137	8,227,525
Totals for Business Unit 3340		7,789,389	7,506,208	283,181	8,825,521	9,108,702

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		2024-25 Past Year Actual Costs (+)	2024-25 Past Year Estimate Costs (-)	Roll Forward (=)	2026-27 Budget Year Estimate Costs (+)	2026-27 Total Allocated (=)
Business Unit	Business Unit Name					
3355	Office of Energy Infrastructure Safety					
Billable						
	0462 PUC Utilities Reimb Acct	2,051,820	1,168,981	882,839	2,465,222	3,348,061
	3302 Safe Energy Infrastructure and Excavation Fund	318,603	138,185	180,418	382,796	563,214
Totals for Billable		2,370,423	1,307,166	1,063,257	2,848,018	3,911,275
Totals for Business Unit 3355		2,370,423	1,307,166	1,063,257	2,848,018	3,911,275

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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 (=)
3360	Energy Resources Conservation and Development					
Commission						
Billable						
0044	Motor Vehicle Acct	5,402	8,581	-3,179	6,270	3,091
0381	Public Interest Res Dev Demo	19,918	32,552	-12,635	23,117	10,482
0382	Renewable Resource Trust Fd	28,820	46,674	-17,854	33,449	15,595
0462	PUC Utilities Reimb Acct	51,010	40,402	10,608	59,203	69,811
0465	Energy Resources Progs Acct	1,993,755	2,888,312	-894,556	2,313,967	1,419,411
0497	Local Govt Geothermal Resource	10,736	17,969	-7,233	12,460	5,227
3062	Energy Facility Lic and Compliance Fd	222,984	262,805	-39,820	258,797	218,977
3109	Natural Gas Subacct Public Interest Research Developmnt Demo Fd	55,648	92,347	-36,699	64,585	27,886
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	393,752	655,780	-262,028	456,992	194,964
3205	Appliance Efficiency Enforcement Subaccount Energy Resources Programs Account	67,635	112,587	-44,952	78,498	33,546
3211	Electric Program Investment Charge Fund	493,940	813,809	-319,869	573,271	253,401
3228	Greenhouse Gas Reduction Fund	4,139,706	38,478	4,101,228	4,804,573	8,905,801
3237	Cost of Implementation Account Air Pollution Control Fund	543,653	820,928	-277,275	630,967	353,692
3373	Building Initiative for Low-Emissions Dev. Program Fund	217,372	184,694	32,678	252,284	284,962
8129	School Energy Efficiency Program Fund	95,574	163,108	-67,534	110,924	43,390
Totals for Billable		8,339,906	6,179,026	2,160,880	9,679,357	11,840,237
Non Billable						
0001	General Fund	1,862,914	3,888,431	-2,025,518	2,162,112	136,594
0890	Federal Trust Fd	1,947,336	149,179	1,798,156	2,260,092	4,058,249
Totals for Non Billable		3,810,249	4,037,611	-227,361	4,422,204	4,194,843
Totals for Business Unit 3360		12,150,155	10,216,637	1,933,519	14,101,561	16,035,079

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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 (=)
3480	Department of Conservation					
Billable						
0035	Surface Mining and Reclamation	229,923	269,686	-39,763	270,868	231,105
0042	Highway Acct State State Transportation Fund	506	603	-97	596	499
0140	Environmental License Plate Fd	7,086	8,443	-1,358	8,348	6,990
0141	Soil Conservation Fd	183,019	205,255	-22,236	215,611	193,375
0275	Hazardous/Idle Deserted Well Abate	42,180	50,258	-8,077	49,692	41,614
0336	Mine Reclamation Acct	241,861	282,653	-40,792	284,932	244,140
0338	Strong-Motion Instrtn Seismic Hzds Id Fd	590,141	757,189	-167,049	695,235	528,186
0940	Bosco-Keene Renewable Res Invst Fd	51,248	59,857	-8,609	60,375	51,765
3025	Abandoned Mine Reclam Minerals Fd	51,038	37,392	13,646	60,127	73,774
3046	Oil Gas and Geothermal Administrative Fd	5,659,880	5,451,305	208,575	6,667,813	6,876,387
3212	Timber Regulation and Forest Restoration Fund	209,846	247,572	-37,726	247,216	209,490
3228	Greenhouse Gas Reduction Fund	39,311	8,594	30,717	46,312	77,029
3237	Cost of Implementation Account Air Pollution Control Fund	132,065	0	132,065	155,584	287,649
3299	Oil and Gas Environmental Remediation Act	2,109	2,513	-403	2,485	2,082
Totals for Billable		7,440,213	7,381,321	58,892	8,765,194	8,824,086
Non Billable						
0001	General Fund	1,446,816	900,878	545,938	1,704,470	2,250,408
0890	Federal Trust Fd	1,718,750	1,573,333	145,417	2,024,832	2,170,249
Totals for Non Billable		3,165,566	2,474,211	691,355	3,729,302	4,420,657
Totals for Business Unit 3480		10,605,779	9,855,532	750,247	12,494,496	13,244,743

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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 (=)
3540	Department of Forestry and Fire Protection					
Billable						
0022	State Emergency Telephone Number Account	580,435	1,134,640	-554,206	673,151	118,946
0028	Unified Program Acct	43,011	42,375	636	49,881	50,517
0102	Fire Marshall Licensing and Cert Fd	219,501	249,172	-29,671	254,563	224,893
0140	Environmental License Plate Fd	38,077	37,195	881	44,159	45,040
0198	Fire and Arson Trng Fund	250,793	256,182	-5,389	290,854	285,465
0209	Hazardous Liquid Pipeline Safety Fd	391,528	383,410	8,118	454,069	462,187
0300	Professional Forester Registration Fd	12,238	8,998	3,240	14,193	17,432
0928	Forest Resource Improvement Fd	267,852	284,118	-16,266	310,637	294,371
3144	Building Standards Administration Special Revolving Fd	65,214	67,381	-2,167	75,631	73,464
3212	Timber Regulation and Forest Restoration Fund	1,432,340	1,437,644	-5,303	1,661,137	1,655,834
3228	Greenhouse Gas Reduction Fund	8,901,788	8,656,570	245,218	10,323,729	10,568,947
3237	Cost of Implementation Account Air Pollution Control Fund	22,155	21,605	549	25,694	26,243
Totals for Billable		12,224,931	12,579,291	-354,360	14,177,700	13,823,340
Non Billable						
0001	General Fund	148,792,888	135,702,971	13,089,917	172,560,557	185,650,474
0890	Federal Trust Fd	1,287,029	1,153,212	133,817	1,492,614	1,626,431
Totals for Non Billable		150,079,917	136,856,183	13,223,734	174,053,171	187,276,905
Totals for Business Unit 3540		162,304,848	149,435,474	12,869,374	188,230,871	201,100,245

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Business Unit	Business Unit Name					
3560	State Lands Commission					
Billable						
0140	Environmental License Plate Fd	97,689	126,321	-28,633	113,650	85,018
0212	Marine Invasive Species Control Fd	214,843	269,906	-55,063	249,947	194,884
0320	Oil Spill Prevention and Admin Fd	754,015	956,212	-202,197	877,216	675,019
0347	School Land Bank Fund	94,280	116,438	-22,158	109,685	87,526
0943	Land Bank Fd	22,785	29,124	-6,339	26,508	20,168
Totals for Billable		1,183,611	1,498,002	-314,391	1,377,006	1,062,616
Non Billable						
0001	General Fund	1,840,071	1,515,906	324,165	2,140,728	2,464,893
Totals for Non Billable		1,840,071	1,515,906	324,165	2,140,728	2,464,893
Totals for Business Unit 3560		3,023,683	3,013,908	9,775	3,517,734	3,527,509

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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 (=)
3600	Department of Fish and Wildlife					
Billable						
0140	Environmental License Plate Fd	1,438,244	936,448	501,797	1,672,569	2,174,366
0193	Waste Discharge Permit Fund	29,979	20,757	9,222	34,863	44,086
0200	Fish and Game Preservation Fd	7,872,995	5,089,424	2,783,570	9,155,697	11,939,268
0207	Fish and Wildlife Pollution Acct	17,786	12,455	5,332	20,684	26,016
0212	Marine Invasive Species Control Fd	85,943	58,812	27,131	99,945	127,076
0213	Native Species Conserv/Enhance	8,255	5,766	2,490	9,600	12,090
0235	Public Res Acct	230,342	61,003	169,339	267,870	437,209
0320	Oil Spill Prevention and Admin Fd	2,328,917	1,548,241	780,676	2,708,355	3,489,031
0321	Oil Spill Response Trust Fund	4,378	3,037	1,341	5,091	6,432
0322	Environmental Enhancement Fd	438,576	28,829	409,747	510,031	919,777
0516	Harbors and Watercraft Revolving Fd	199,535	134,767	64,768	232,044	296,812
3103	Hatchery and Inland Fisheries Fund	1,662,770	1,074,752	588,019	1,933,676	2,521,695
3212	Timber Regulation and Forest Restoration Fund	617,388	421,290	196,098	717,976	914,074
3228	Greenhouse Gas Reduction Fund	39,785	0	39,785	46,267	86,052
3338	Cannabis Tax Fund - Dept. of Fish & Wildlife	591,843	0	591,843	688,269	1,280,113
3351	Cannabis Tax Fund - Dept. of Fish & Wildlife, Environ. Restoration & Prot. Acct. Alloc. 3	3,580,207	3,088,680	491,527	4,163,511	4,655,038
3364	Dept. of Fish & Wildlife - CA. Environ. Quality Act Fund	277,554	228,557	48,996	322,774	371,770
3392	Nesting Bird Habitat Incentive Prog. Acct., Fish & Game Preservation Fd.	93,645	7,765	85,880	108,902	194,782
8018	Salton Sea Restoration Fund	143,405	38,208	105,197	166,769	271,967
8047	Sea Otter Fund CA	11,748	8,149	3,600	13,663	17,262
Totals for Billable		19,673,296	12,766,937	6,906,359	22,878,556	29,784,915
Non Billable						
0001	General Fund	13,781,841	20,550,295	-6,768,455	16,027,239	9,258,784
0890	Federal Trust Fd	4,187,951	2,887,875	1,300,076	4,870,271	6,170,347
Totals for Non Billable		17,969,792	23,438,171	-5,468,379	20,897,510	15,429,131
Totals for Business Unit 3600		37,643,088	36,205,108	1,437,980	43,776,065	45,214,046

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		2024-25 Past Year Actual Costs (+)	2024-25 Past Year Estimate Costs (-)	Roll Forward (=)	2026-27 Budget Year Estimate Costs (+)	2026-27 Total Allocated (=)
Business Unit	Business Unit Name					
3640	Wildlife Conservation Board					
Billable						
	0140 Environmental License Plate Fd	20,436	135,121	-114,686	24,377	-90,308
	0262 Habitat Conservation Fund	20,078	137,988	-117,909	23,951	-93,958
	0447 Wildlife Restoration Fund	14,807	115,501	-100,694	17,663	-83,031
Totals for Billable		55,321	388,610	-333,289	65,991	-267,297
Non Billable						
	0001 General Fund	744,267	368,514	375,753	887,813	1,263,566
Totals for Non Billable		744,267	368,514	375,753	887,813	1,263,566
Totals for Business Unit 3640		799,588	757,124	42,464	953,805	996,269

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		2024-25 Past Year Actual Costs (+)	2024-25 Past Year Estimate Costs (-)	Roll Forward (=)	2026-27 Budget Year Estimate Costs (+)	2026-27 Total Allocated (=)
Business Unit	Business Unit Name					
3720	California Coastal Commission					
Billable						
0140	Environmental License Plate Fd	29,102	26,823	2,279	34,737	37,017
0371	Beach Coastal Enhancement Acct	58,562	53,934	4,628	69,901	74,529
0565	Coastal Conservancy Fd State	33,149	21,041	12,108	39,568	51,676
3123	Coastal Act Services Fund	113,136	103,763	9,373	135,043	144,415
3228	Greenhouse Gas Reduction Fund	44,635	43,355	1,280	53,278	54,559
Totals for Billable		278,584	248,916	29,668	332,527	362,195
Non Billable						
0001	General Fund	2,096,970	1,876,530	220,440	2,503,014	2,723,454
0890	Federal Trust Fd	219,130	195,792	23,338	261,561	284,899
Totals for Non Billable		2,316,100	2,072,322	243,778	2,764,575	3,008,353
Totals for Business Unit 3720		2,594,684	2,321,238	273,445	3,097,103	3,370,548

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		2024-25 Past Year Actual Costs (+)	2024-25 Past Year Estimate Costs (-)	Roll Forward (=)	2026-27 Budget Year Estimate Costs (+)	2026-27 Total Allocated (=)
Business Unit	Business Unit Name					
3760	State Coastal Conservancy					
Billable						
0140	Environmental License Plate Fd	205,002	686,388	-481,386	236,341	-245,046
0262	Habitat Conservation Fund	10,214	36,646	-26,432	11,776	-14,656
0565	Coastal Conservancy Fd State	81,204	161,428	-80,224	93,618	13,394
0593	Coastal Access Acct	7,661	27,485	-19,824	8,832	-10,992
8047	Sea Otter Fund CA	919	3,298	-2,379	1,060	-1,319
Totals for Billable		305,000	915,245	-610,245	351,626	-258,619
Non Billable						
0001	General Fund	895,542	358,769	536,774	1,032,444	1,569,218
0890	Federal Trust Fd	30,132	104,076	-73,944	34,739	-39,205
Totals for Non Billable		925,675	462,845	462,830	1,067,183	1,530,013
Totals for Business Unit 3760		1,230,675	1,378,090	-147,415	1,418,808	1,271,393

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Business Unit	Business Unit Name					
3780	Native American Heritage Commission					
Non Billable						
0001	General Fund	330,157	408,832	-78,675	402,334	323,659
Totals for Non Billable		330,157	408,832	-78,675	402,334	323,659
Totals for Business Unit 3780		330,157	408,832	-78,675	402,334	323,659

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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 (=)
3790	Department of Parks and Recreation					
Billable						
0140	Environmental License Plate Fd	247,524	195,672	51,853	282,982	334,834
0235	Public Res Acct	881,349	268,377	612,972	1,007,600	1,620,572
0263	Off-Highway Vehicle Fund	7,568,098	6,014,196	1,553,902	8,652,207	10,206,109
0286	Lake Tahoe Conservancy Acct	11,731	9,459	2,272	13,411	15,683
0449	Winter Recreation Fund	69,583	27,255	42,329	79,551	121,880
0516	Harbors and Watercraft Revolving Fd	114,815	0	114,815	131,262	246,078
0952	Park Contingent Fd State	496,940	400,722	96,218	568,125	664,342
3261	Vessel Operator Certification Account Harbors and Watercraft Revolving Fund	95,729	77,194	18,535	109,442	127,977
3312	Natural Resources and Parks Preservation Fund	497,039	0	497,039	568,239	1,065,278
3352	Cannabis Tax Fund - Dept. Parks & Rec., Environ. Restoration & Prot. Acct. Alloc. 3	4,281,982	4,294,114	-12,132	4,895,364	4,883,232
Totals for Billable		14,264,791	11,286,988	2,977,803	16,308,183	19,285,986
Non Billable						
0001	General Fund	25,618,422	28,379,916	-2,761,494	29,288,189	26,526,695
0858	Recreational Trails Fd	24,854	20,040	4,814	28,414	33,228
0890	Federal Trust Fd	1,646,586	1,281,364	365,222	1,882,455	2,247,677
Totals for Non Billable		27,289,862	29,681,320	-2,391,458	31,199,058	28,807,600
Totals for Business Unit 3790		41,554,654	40,968,309	586,345	47,507,241	48,093,586

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Business Unit	Business Unit Name					
3810	Santa Monica Mountains Conservancy					
Billable						
0140	Environmental License Plate Fd	392,758	53,037	339,721	441,697	781,418
Totals for Billable		392,758	53,037	339,721	441,697	781,418
Totals for Business Unit 3810		392,758	53,037	339,721	441,697	781,418

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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	43,128	51,388	-8,260	49,648	41,388
3228	Greenhouse Gas Reduction Fund	185,145	194,468	-9,323	213,135	203,813
Totals for Billable		228,273	245,856	-17,583	262,783	245,201
Non Billable						
0001	General Fund	837,990	825,532	12,458	964,675	977,132
0890	Federal Trust Fd	21,259	15,316	5,943	24,473	30,416
Totals for Non Billable		859,249	840,848	18,401	989,148	1,007,549
Totals for Business Unit 3820		1,087,522	1,086,704	818	1,251,931	1,252,749

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		2024-25 Past Year Actual Costs (+)	2024-25 Past Year Estimate Costs (-)	Roll Forward (=)	2026-27 Budget Year Estimate Costs (+)	2026-27 Total Allocated (=)
Business Unit	Business Unit Name					
3825	San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy					
Billable						
0140	Environmental License Plate Fd	571,841	134,854	436,987	648,239	1,085,226
Totals for Billable		571,841	134,854	436,987	648,239	1,085,226
Totals for Business Unit 3825		571,841	134,854	436,987	648,239	1,085,226

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

		2024-25 Past Year Actual Costs (+)	2024-25 Past Year Estimate Costs (-)	Roll Forward (=)	2026-27 Budget Year Estimate Costs (+)	2026-27 Total Allocated (=)
Business Unit	Business Unit Name					
3830	San Joaquin River Conservancy					
Billable						
	0104 San Joaquin River Conservancy Fd	2,584	39,333	-36,749	2,947	-33,802
	0140 Environmental License Plate Fd	4,318	77,104	-72,786	4,924	-67,862
Totals for Billable		6,903	116,437	-109,534	7,870	-101,664
Non Billable						
	0001 General Fund	141,505	0	141,505	161,334	302,839
Totals for Non Billable		141,505	0	141,505	161,334	302,839
Totals for Business Unit 3830		148,407	116,437	31,970	169,204	201,175

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

		2024-25 Past Year Actual Costs (+)	2024-25 Past Year Estimate Costs (-)	Roll Forward (=)	2026-27 Budget Year Estimate Costs (+)	2026-27 Total Allocated (=)
Business Unit	Business Unit Name					
3835	Baldwin Hills Conservancy					
Billable						
0140	Environmental License Plate Fd	105,505	138,434	-32,928	118,100	85,172
Totals for Billable		105,505	138,434	-32,928	118,100	85,172
Totals for Business Unit 3835		105,505	138,434	-32,928	118,100	85,172

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

		2024-25 Past Year Actual Costs (+)	2024-25 Past Year Estimate Costs (-)	Roll Forward (=)	2026-27 Budget Year Estimate Costs (+)	2026-27 Total Allocated (=)
Business Unit	Business Unit Name					
3840	Delta Protection Commission					
Billable						
	0140 Environmental License Plate Fd	270,133	327,446	-57,313	306,237	248,923
	0516 Harbors and Watercraft Revolving Fd	53,059	63,707	-10,648	60,150	49,502
Totals for Billable		323,191	391,153	-67,962	366,387	298,425
Non Billable						
	0890 Federal Trust Fd	34,237	38,536	-4,299	38,813	34,514
Totals for Non Billable		34,237	38,536	-4,299	38,813	34,514
Totals for Business Unit 3840		357,428	429,689	-72,261	405,200	332,939

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

		2024-25 Past Year Actual Costs (+)	2024-25 Past Year Estimate Costs (-)	Roll Forward (=)	2026-27 Budget Year Estimate Costs (+)	2026-27 Total Allocated (=)
Business Unit	Business Unit Name					
3845	San Diego River Conservancy					
Billable						
0140	Environmental License Plate Fd	296,071	271,598	24,473	335,417	359,890
Totals for Billable		296,071	271,598	24,473	335,417	359,890
Totals for Business Unit 3845		296,071	271,598	24,473	335,417	359,890

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

		2024-25 Past Year Actual Costs (+)	2024-25 Past Year Estimate Costs (-)	Roll Forward (=)	2026-27 Budget Year Estimate Costs (+)	2026-27 Total Allocated (=)
Business Unit	Business Unit Name					
3850	Coachella Valley Mountains Conservancy					
Billable						
0140	Environmental License Plate Fd	77,016	109,731	-32,716	85,602	52,886
Totals for Billable		77,016	109,731	-32,716	85,602	52,886
Non Billable						
0001	General Fund	28,881	0	28,881	32,101	60,982
Totals for Non Billable		28,881	0	28,881	32,101	60,982
Totals for Business Unit 3850		105,896	109,731	-3,835	117,703	113,868

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

		2024-25 Past Year Actual Costs (+)	2024-25 Past Year Estimate Costs (-)	Roll Forward (=)	2026-27 Budget Year Estimate Costs (+)	2026-27 Total Allocated (=)
Business Unit	Business Unit Name					
3855	Sierra Nevada Conservancy					
Billable						
	0140 Environmental License Plate Fd	533,517	732,945	-199,428	629,178	429,750
	8120 Sierra Nevada Conservancy Fund	4,731	6,559	-1,829	5,579	3,750
Totals for Billable		538,247	739,504	-201,257	634,757	433,500
Non Billable						
	0001 General Fund	492,077	0	492,077	580,308	1,072,384
	0890 Federal Trust Fd	21,938	404,320	-382,382	25,871	-356,511
Totals for Non Billable		514,014	404,320	109,694	606,179	715,873
Totals for Business Unit 3855		1,052,262	1,143,824	-91,562	1,240,935	1,149,373

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

		2024-25 Past Year Actual Costs (+)	2024-25 Past Year Estimate Costs (-)	Roll Forward (=)	2026-27 Budget Year Estimate Costs (+)	2026-27 Total Allocated (=)
Business Unit	Business Unit Name					
3860	Department of Water Resources					
Billable						
0691	Water Resources Revolving Fd	34,813,547	44,287,800	-9,474,253	40,632,800	31,158,547
Totals for Billable		34,813,547	44,287,800	-9,474,253	40,632,800	31,158,547
Non Billable						
0001	General Fund	19,674,502	9,237,245	10,437,256	22,963,190	33,400,446
0890	Federal Trust Fd	1,051,061	483,120	567,941	1,226,751	1,794,692
Totals for Non Billable		20,725,563	9,720,365	11,005,198	24,189,941	35,195,139
Totals for Business Unit 3860		55,539,109	54,008,165	1,530,945	64,822,741	66,353,685

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

		2024-25 Past Year Actual Costs (+)	2024-25 Past Year Estimate Costs (-)	Roll Forward (=)	2026-27 Budget Year Estimate Costs (+)	2026-27 Total Allocated (=)
Business Unit	Business Unit Name					
3875	Sacramento-San Joaquin Delta Conservancy					
Billable						
0140	Environmental License Plate Fd	29,924	34,858	-4,935	33,873	28,938
Totals for Billable		29,924	34,858	-4,935	33,873	28,938
Non Billable						
0001	General Fund	339,750	382,099	-42,350	384,590	342,240
0890	Federal Trust Fd	156,754	182,871	-26,117	177,443	151,326
Totals for Non Billable		496,504	564,971	-68,467	562,032	493,566
Totals for Business Unit 3875		526,428	599,829	-73,402	595,905	522,504

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

		2024-25 Past Year Actual Costs (+)	2024-25 Past Year Estimate Costs (-)	Roll Forward (=)	2026-27 Budget Year Estimate Costs (+)	2026-27 Total Allocated (=)
Business Unit	Business Unit Name					
3885	Delta Stewardship Council					
Billable						
0140	Environmental License Plate Fd	54,674	79,183	-24,510	60,672	36,163
Totals for Billable		54,674	79,183	-24,510	60,672	36,163
Non Billable						
0001	General Fund	1,097,259	1,196,629	-99,370	1,217,649	1,118,279
0890	Federal Trust Fd	144,107	161,268	-17,161	159,918	142,757
Totals for Non Billable		1,241,366	1,357,897	-116,531	1,377,567	1,261,036
Totals for Business Unit 3885		1,296,040	1,437,080	-141,041	1,438,239	1,297,199