

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2025-26 Past Year Actual Costs (+)	2025-26 Past Year Estimate Costs (-)	Roll Forward (=)	2027-28 Budget Year Estimate Costs (+)	2027-28 Total Allocated (=)
3900	State Air Resources Board					
Billable						
0042	Highway Acct State State Transportation Fund	4,629	8,048	-3,419	5,174	1,756
0044	Motor Vehicle Acct	8,799,603	7,333,497	1,466,105	9,835,937	11,302,042
0115	Air Pollution Control Fd	4,794,663	4,897,754	-103,091	5,359,333	5,256,242
0421	Vehicle Inspection and Repair Fd	1,307,712	1,044,832	262,880	1,461,722	1,724,602
0434	Air Toxics Inventory Assessment Acct	40,484	32,192	8,291	45,251	53,542
0462	PUC Utilities Reimb Acct	11,598	9,153	2,445	12,964	15,409
3046	Oil Gas and Geothermal Administrative Fd	324,320	157,827	166,493	362,515	529,008
3070	Nontoxic Dry Cleaning Incentive Trust Fd	0	132	-132	0	-132
3119	Air Quality Improvement Fund	224,003	167,646	56,357	250,383	306,740
3122	Enhanced Fleet Modernization Subaccount	55,205	0	55,205	61,706	116,911
3228	Greenhouse Gas Reduction Fund	2,792,639	6,873,104	-4,080,465	3,121,529	-958,935
3237	Cost of Implementation Account Air Pollution Control Fund	4,973,888	4,032,906	940,982	5,559,665	6,500,647
3290	Road Maintenance and Rehabilitation Account State Transportation Fund	1,060	840	220	1,185	1,406
3291	Trade Corridor Enhancement Account State Transportation Account	501	397	104	560	664
3358	Truck Emission Check Fund	1,029,842	654,574	375,268	1,151,127	1,526,396
3359	Certification and Compliance Fund	2,933,667	1,067,694	1,865,973	3,279,167	5,145,140
Totals for Billable		27,293,813	26,280,597	1,013,216	30,508,220	31,521,436
Non Billable						
0001	General Fund	812,587	1,098,561	-285,974	908,286	622,312
0890	Federal Trust Fd	1,026,830	810,324	216,506	1,147,760	1,364,267
Totals for Non Billable		1,839,417	1,908,885	-69,468	2,056,046	1,986,578
Totals for Business Unit 3900		29,133,230	28,189,482	943,748	32,564,267	33,508,014

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3930 Department of Pesticide Regulation (Board portion merged into 1110, 13/14)						
Billable						
0106	Pesticide Regulation Fd	6,150,821	5,703,347	447,474	6,915,650	7,363,125
0140	Environmental License Plate Fd	37,217	40,936	-3,719	41,845	38,126
3288	Cannabis Control Fund	0	109,040	-109,040	0	-109,040
3340	Cannabis Tax Fund - Dept. of Pesticide Regulation	177,646	0	177,646	199,735	377,381
Totals for Billable		6,365,684	5,853,323	512,361	7,157,231	7,669,592
Non Billable						
0001	General Fund	335,566	1,008,776	-673,210	377,292	-295,918
0890	Federal Trust Fd	133,332	145,674	-12,342	149,911	137,569
Totals for Non Billable		468,897	1,154,450	-685,553	527,203	-158,350
Totals for Business Unit 3930		6,834,582	7,007,773	-173,192	7,684,433	7,511,242

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Business Unit	Business Unit Name	2025-26 Past Year Actual Costs (+)	2025-26 Past Year Estimate Costs (-)	Roll Forward (=)	2027-28 Budget Year Estimate Costs (+)	2027-28 Total Allocated (=)
3940	State Water Resources Control Board					
Billable						
0028	Unified Program Acct	25,795	30,068	-4,273	28,974	24,702
0129	Water Device Certification Spec Acct	15,016	17,613	-2,597	16,867	14,270
0179	Environmental Lab Improve Fd	174,511	184,539	-10,028	196,020	185,992
0193	Waste Discharge Permit Fund	6,977,045	7,950,007	-972,963	7,837,010	6,864,048
0212	Marine Invasive Species Control Fd	3,733	4,312	-580	4,193	3,613
0235	Public Res Acct	6,930	11,387	-4,456	7,785	3,328
0247	Drinking Water Operator Cert Special	110,641	137,927	-27,285	124,279	96,993
0306	Safe Drinking Water Acct	1,830,015	1,826,926	3,090	2,055,577	2,058,666
0387	Integrated Waste Mgmt Acct	271,598	307,429	-35,832	305,074	269,242
0436	Underground Storage Tank Tester Acct	771	891	-120	866	747
0439	Underground Storage Tank Cleanup Fd	7,650,405	9,141,391	-1,490,986	8,593,367	7,102,381
0679	Water Quality Control Fd State	1,294,747	1,536,395	-241,649	1,454,333	1,212,684
1018	Lake Tahoe Science and Lake Improvement Account General Fund	19,171	21,929	-2,758	21,534	18,776
3046	Oil Gas and Geothermal Administrative Fd	352,715	760,439	-407,723	396,190	-11,534
3058	Water Right Fund	1,594,949	1,444,062	150,887	1,791,537	1,942,425
3160	Wastewater Operator Certification Fund	51,202	88,244	-37,042	57,513	20,472
3212	Timber Regulation and Forest Restoration Fund	197,492	231,374	-33,883	221,834	187,951
3228	Greenhouse Gas Reduction Fund	219,434	0	219,434	246,481	465,915
3237	Cost of Implementation Account Air Pollution Control Fund	29,183	33,405	-4,222	32,780	28,558
3264	Site Cleanup Subaccount	170,507	216,609	-46,102	191,523	145,421
3288	Cannabis Control Fund	0	490,101	-490,101	0	-490,101
3339	Cannabis Tax Fund - State Water Resources Control Bd.	684,023	0	684,023	768,334	1,452,357
8026	Petroleum Underground Storage Tank	28,140	27,889	251	31,608	31,860
8110	Water Data Administration Fund	11,124	12,853	-1,728	12,495	10,767
9739	Water Pollution Control Revolving Fd Administration Fd State	609,762	697,456	-87,694	684,919	597,226
Totals for Billable		22,328,909	25,173,245	-2,844,336	25,081,092	22,236,756
Non Billable						
0001	General Fund	3,628,883	5,486,158	-1,857,275	4,076,167	2,218,891
0625	Administration Acct	421,585	496,416	-74,831	473,548	398,717
0626	Water System Reliability Acct	858,956	999,551	-140,594	964,828	824,234
0628	Small Systems Technical Asst	206,461	247,340	-40,879	231,908	191,029
0890	Federal Trust Fd	10,180,959	4,929,966	5,250,994	11,435,828	16,686,822
7500	Public Water System Safe Drinking Water	1,134,597	1,240,665	-106,068	1,274,443	1,168,375
Totals for Non Billable		16,431,441	13,400,096	3,031,345	18,456,723	21,488,068
Totals for Business Unit 3940		38,760,350	38,573,341	187,010	43,537,815	43,724,824

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3960	Department of Toxic Substances Control					
Billable						
0014	Hazardous Waste Control	3,842,781	3,091,409	751,372	4,318,123	5,069,495
0018	Site Remediation Acct	1,883,131	1,012,452	870,679	2,116,070	2,986,749
0028	Unified Program Acct	45,448	39,280	6,168	51,070	57,238
0080	Childhood Lead Poisoning Prev Fd	2,204	1,592	612	2,476	3,088
0100	Used Oil Recycling Fd CA	17,052	13,207	3,845	19,162	23,007
0106	Pesticide Regulation Fd	1,879	1,383	496	2,111	2,607
0115	Air Pollution Control Fd	1,951	1,410	542	2,192	2,734
0294	Removal and Remedial Action Account	115,065	52,200	62,865	129,298	192,163
0458	Site Operation and Maintenance Acct	14,016	13,572	444	15,750	16,195
0557	Toxic Substances Control Acct	5,802,395	6,923,070	-1,120,676	6,520,136	5,399,460
3065	Electronic Waste Rec/Rcyclg Acct-IWM Fd	108,381	70,392	37,989	121,788	159,777
3084	Certified Unified Program Agency Account	88,079	60,735	27,344	98,974	126,317
3114	Birth Defects Monitoring Program Fd	2,781	2,113	668	3,125	3,793
3228	Greenhouse Gas Reduction Fund	712,212	0	712,212	800,311	1,512,524
3301	Lead-Acid Battery Cleanup Fund	2,709,578	1,370,755	1,338,823	3,044,746	4,383,569
3390	Mercury Thermostat Collection Program Fund	11,127	7,751	3,375	12,503	15,879
Totals for Billable		15,358,080	12,661,322	2,696,759	17,257,835	19,954,594
Non Billable						
0001	General Fund	1,448,846	4,146,874	-2,698,027	1,628,065	-1,069,963
0890	Federal Trust Fd	1,241,584	921,492	320,092	1,395,165	1,715,257
Totals for Non Billable		2,690,430	5,068,365	-2,377,935	3,023,230	645,295
Totals for Business Unit 3960		18,048,511	17,729,687	318,824	20,281,065	20,599,889

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3970	Department of Resources Recycling and Recovery					
Billable						
0100	Used Oil Recycling Fd CA	1,095,534	562,512	533,022	1,225,589	1,758,611
0106	Pesticide Regulation Fd	3,337	5,151	-1,814	3,733	1,918
0133	Beverage Container Recycling Fund	3,014,942	3,058,524	-43,582	3,372,855	3,329,273
0193	Waste Discharge Permit Fund	18,584	17,952	631	20,790	21,421
0226	Tire Recycling Mgmt Fund	1,061,198	926,421	134,777	1,187,176	1,321,954
0281	Recycling Market Develop Rev Loan	80,621	77,709	2,912	90,192	93,104
0386	Solid Waste Disposal Site Cleanup	222,389	313,336	-90,947	248,790	157,843
0387	Integrated Waste Mgmt Acct	1,776,515	1,882,814	-106,299	1,987,410	1,881,112
0558	Farm/Ranch Sld Waste Cleanup Abate	43,415	49,193	-5,778	48,569	42,791
0679	Water Quality Control Fd State	29,602	28,516	1,086	33,116	34,203
3024	Rigid Container Acct	5,936	6,718	-782	6,641	5,859
3065	Electronic Waste Rec/Rcyclg Acct-IWM Fd	3,755,088	2,757,916	997,172	4,200,866	5,198,038
3195	Carpet Stewardship Account Integrated Waste Management Fund	21,688	27,246	-5,558	24,263	18,705
3202	Architectural Paint Stewardship Account Integrated Waste Management Fund	44,230	18,923	25,306	49,480	74,787
3228	Greenhouse Gas Reduction Fund	363,264	262	363,002	406,388	769,389
3237	Cost of Implementation Account Air Pollution Control Fund	106,151	120,930	-14,779	118,752	103,973
3267	Reusable Grocery Bag Fund	9,932	0	9,932	11,112	21,044
3328	Pharmaceutical and Sharps Stewardship Fund	81,709	90,175	-8,466	91,409	82,942
3408	California Circular Economy Fund	352,595	786,941	-434,346	394,453	-39,893
3416	Covered Battery Recycling Fund	105,996	76,141	29,855	118,579	148,434
3418	Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account	79,342	75,582	3,760	88,761	92,521
3450	Textile Stewardship Recovery Fund	126,364	0	126,364	141,365	267,730
8020	Environmental Education Account	22,503	21,536	967	25,174	26,141
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	5,975	5,710	265	6,684	6,949
Totals for Billable		12,426,910	10,910,210	1,516,701	13,902,147	15,418,847
Non Billable						
0001	General Fund	1,918,010	2,727,272	-809,262	2,145,703	1,336,441
Totals for Non Billable		1,918,010	2,727,272	-809,262	2,145,703	1,336,441
Totals for Business Unit 3970		14,344,921	13,637,482	707,439	16,047,850	16,755,289

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3980	Office of Environmental Health Hazard Assessment					
Billable						
	0028 Unified Program Acct	17,337	13,031	4,306	19,456	23,762
	0044 Motor Vehicle Acct	393,100	323,216	69,884	441,143	511,027
	0080 Childhood Lead Poisoning Prev Fd	15,046	10,898	4,147	16,885	21,032
	0100 Used Oil Recycling Fd CA	0	12,675	-12,675	0	-12,675
	0106 Pesticide Regulation Fd	220,646	165,902	54,744	247,613	302,357
	0115 Air Pollution Control Fd	75,764	59,940	15,823	85,023	100,846
	0140 Environmental License Plate Fd	93,941	74,629	19,311	105,422	124,733
	0320 Oil Spill Prevention and Admin Fd	19,094	12,853	6,241	21,427	27,668
	0387 Integrated Waste Mgmt Acct	28,335	20,849	7,486	31,798	39,284
	0462 PUC Utilities Reimb Acct	17,643	12,912	4,731	19,799	24,529
	0557 Toxic Substances Control Acct	23,294	17,710	5,584	26,141	31,726
	3046 Oil Gas and Geothermal Administrative Fd	23,447	28,549	-5,102	26,313	21,211
	3056 Safe Drinking Water/Toxic Enforcement Fd	191,624	163,948	27,676	215,043	242,719
	3114 Birth Defects Monitoring Program Fd	14,206	10,721	3,485	15,942	19,427
	3228 Greenhouse Gas Reduction Fund	121,741	115,912	5,829	136,620	142,449
	3237 Cost of Implementation Account Air Pollution Control Fund	88,060	71,550	16,510	98,822	115,333
Totals for Billable		1,343,276	1,115,295	227,982	1,507,446	1,735,428
Non Billable						
	0001 General Fund	839,509	818,910	20,600	942,111	962,711
Totals for Non Billable		839,509	818,910	20,600	942,111	962,711
Totals for Business Unit 3980		2,182,786	1,934,204	248,581	2,449,557	2,698,138

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