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 (=)
3100	**Exposition Park**					
Billable						
0267	Exposition Park Improvement Fd	817,034	886,860	-69,826	933,541	863,715
Totals for Billable		***817,034***	***886,860***	***-69,826***	***933,541***	***863,715***
Non Billable						
0001	General Fund	1,973,304	1,900,476	72,828	2,254,693	2,327,520
0890	Federal Trust Fd	0	3,537	-3,537	0	-3,537
Totals for Non Billable		***1,973,304***	***1,904,013***	***69,291***	***2,254,693***	***2,323,984***
Totals for Business Unit 3100		***2,790,337***	***2,790,873***	***-535***	***3,188,234***	***3,187,698***

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 (=)
3110	**Special Resources Programs**					
Billable						
0140	Environmental License Plate Fd	0	11,573	-11,573	0	-11,573
0516	Harbors and Watercraft Revolving Fd	0	21,700	-21,700	0	-21,700
Totals for Billable		***0***	***33,273***	***-33,273***	***0***	***-33,273***
Totals for Business Unit 3110		***0***	***33,273***	***-33,273***	***0***	***-33,273***

**NOTE: Amounts less than $1,000 are not billed*

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 (=)
3125	**California Tahoe Conservancy**					
Billable						
0140	Environmental License Plate Fd	787,000	358,669	428,331	949,221	1,377,552
0262	Habitat Conservation Fund	143,848	39,553	104,295	173,499	277,794
0286	Lake Tahoe Conservancy Acct	168,530	101,256	67,274	203,269	270,543
0568	Tahoe Conservancy Fd	111,306	56,008	55,298	134,249	189,547
1018	Lake Tahoe Science and Lake Improvement Account General Fund	25,311	12,499	12,812	30,528	43,340
Totals for Billable		***1,235,995***	***567,985***	***668,010***	***1,490,766***	***2,158,776***
Non Billable						
0001	General Fund	5,031	949,278	-944,248	6,068	-938,180
0890	Federal Trust Fd	461,101	225,374	235,726	556,146	791,872
Totals for Non Billable		***466,131***	***1,174,653***	***-708,521***	***562,213***	***-146,308***
Totals for Business Unit 3125		***1,702,126***	***1,742,638***	***-40,512***	***2,052,979***	***2,012,468***

**NOTE: Amounts less than $1,000 are not billed*

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 (=)
3340	**California Conservation Corps**					
Billable						
0140	Environmental License Plate Fd	21,075	18,793	2,282	22,986	25,268
3228	Greenhouse Gas Reduction Fund	826,745	720,169	106,576	901,733	1,008,309
Totals for Billable		***847,820***	***738,961***	***108,858***	***924,719***	***1,033,577***
Non Billable						
0001	General Fund	8,324,324	7,569,148	755,177	9,079,360	9,834,537
Totals for Non Billable		***8,324,324***	***7,569,148***	***755,177***	***9,079,360***	***9,834,537***
Totals for Business Unit 3340		***9,172,144***	***8,308,109***	***864,035***	***10,004,079***	***10,868,114***

**NOTE: Amounts less than $1,000 are not billed*

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 (=)
3355	**Office of Energy Infrastructure Safety**					
Billable						
0462	PUC Utilities Reimb Acct	2,323,760	1,564,285	759,475	2,733,914	3,493,389
3302	Safe Energy Infrastructure and Excavation Fund	488,248	225,737	262,512	574,426	836,938
Totals for Billable		***2,812,008***	***1,790,022***	***1,021,987***	***3,308,340***	***4,330,327***
Totals for Business Unit 3355		***2,812,008***	***1,790,022***	***1,021,987***	***3,308,340***	***4,330,327***

**NOTE: Amounts less than $1,000 are not billed*

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 (=)
3360 Commission	**Energy Resources Conservation and Development**					
Billable						
0033	Energy Conservation Asst	838,373	0	838,373	947,510	1,785,883
0044	Motor Vehicle Acct	13,758	6,486	7,273	15,550	22,822
0381	Public Interest Res Dev Demo	49,779	31,767	18,012	56,260	74,272
0382	Renewable Resource Trust Fd	72,672	34,446	38,226	82,132	120,358
0462	PUC Utilities Reimb Acct	116,913	60,776	56,138	132,133	188,271
0465	Energy Resources Progs Acct	4,270,474	2,286,550	1,983,923	4,826,393	6,810,317
0497	Local Govt Geothermal Resource	27,345	13,386	13,959	30,905	44,863
3062	Energy Facility Lic and Compliance Fd	497,738	192,981	304,757	562,533	867,290
3109	Natural Gas Subacct Public Interest Research Developmnt Demo Fd	137,008	132,481	4,526	154,843	159,369
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	892,377	470,227	422,150	1,008,545	1,430,695
3205	Appliance Efficiency Enforcement Subaccount Energy Resources Programs Account	169,662	93,869	75,793	191,748	267,540
3211	Electric Program Investment Charge Fund	1,179,808	583,748	596,061	1,333,393	1,929,453
3228	Greenhouse Gas Reduction Fund	114,174	2,423,311	-2,309,138	129,036	-2,180,101
3237	Cost of Implementation Account Air Pollution Control Fund	1,344,731	657,330	687,401	1,519,785	2,207,186
8129	School Energy Efficiency Program Fund	209,165	120,144	89,021	236,393	325,414
Totals for Billable		***9,933,977***	***7,107,503***	***2,826,474***	***11,227,158***	***14,053,632***
Non Billable						
0001	General Fund	14,272	3,937,246	-3,922,974	16,130	-3,906,844
0890	Federal Trust Fd	2,987,510	1,174,423	1,813,088	3,376,417	5,189,505
Totals for Non Billable		***3,001,782***	***5,111,668***	***-2,109,886***	***3,392,547***	***1,282,661***
Totals for Business Unit 3360		***12,935,759***	***12,219,171***	***716,588***	***14,619,705***	***15,336,293***

**NOTE: Amounts less than $1,000 are not billed*

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 (=)
3480	**Department of Conservation**					
Billable						
0035	Surface Mining and Reclamation	334,978	248,634	86,345	376,725	463,070
0042	Highway Acct State State Transportation Fund	715	545	170	804	974
0140	Environmental License Plate Fd	10,006	7,624	2,382	11,254	13,636
0141	Soil Conservation Fd	221,691	196,538	25,152	249,319	274,471
0275	Hazardous/Idle Deserted Well Abate	59,562	45,379	14,183	66,985	81,168
0336	Mine Reclamation Acct	300,372	261,884	38,488	337,806	376,294
0338	Strong-Motion Instrutn Seismic Hzds Id Fd	781,636	685,319	96,317	879,047	975,365
0940	Bosco-Keene Renewable Res Invst Fd	67,067	55,408	11,659	75,425	87,084
3025	Abandoned Mine Reclam Minerals Fd	83,089	33,763	49,327	93,444	142,771
3046	Oil Gas and Geothermal Administrative Fd	8,427,050	5,056,035	3,371,015	9,477,264	12,848,278
3212	Timber Regulation and Forest Restoration Fund	314,250	228,213	86,037	353,414	439,451
3228	Greenhouse Gas Reduction Fund	108,879	6,534	102,345	122,448	224,793
3237	Cost of Implementation Account Air Pollution Control Fund	163,022	167,587	-4,565	183,338	178,773
3299	Oil and Gas Environmental Remediation Act	59,562	2,269	57,293	66,985	124,278
Totals for Billable		***10,931,881***	***6,995,733***	***3,936,148***	***12,294,257***	***16,230,405***
Non Billable						
0001	General Fund	1,018,038	3,884,249	-2,866,211	1,144,910	-1,721,301
0890	Federal Trust Fd	337,003	287,842	49,162	379,002	428,164
Totals for Non Billable		***1,355,041***	***4,172,091***	***-2,817,050***	***1,523,912***	***-1,293,137***
Totals for Business Unit 3480		***12,286,922***	***11,167,824***	***1,119,098***	***13,818,169***	***14,937,267***

**NOTE: Amounts less than $1,000 are not billed*

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 (=)
3540	**Department of Forestry and Fire Protection**					
Billable						
0022	State Emergency Telephone Number Account	707,295	778,318	-71,023	792,228	721,205
0028	Unified Program Acct	51,673	53,031	-1,359	57,878	56,519
0102	Fire Marshall Licensing and Cert Fd	383,920	355,824	28,096	430,022	458,118
0140	Environmental License Plate Fd	45,567	47,291	-1,725	51,038	49,314
0198	Fire and Arson Trng Fund	308,911	324,263	-15,352	346,005	330,653
0209	Hazardous Liquid Pipeline Safety Fd	479,557	501,280	-21,723	537,143	515,420
0300	Professional Forester Registration Fd	14,903	14,291	611	16,692	17,304
0928	Forest Resource Improvement Fd	130,518	188,714	-58,196	146,190	87,994
3144	Building Standards Administration Special Revolving Fd	90,389	86,232	4,157	101,243	105,400
3212	Timber Regulation and Forest Restoration Fund	1,809,634	1,859,680	-50,046	2,026,939	1,976,893
3228	Greenhouse Gas Reduction Fund	10,521,341	10,924,332	-402,991	11,784,766	11,381,775
3237	Cost of Implementation Account Air Pollution Control Fund	26,447	27,076	-629	29,623	28,993
Totals for Billable		***14,570,153***	***15,160,333***	***-590,180***	***16,319,769***	***15,729,589***
Non Billable						
0001	General Fund	173,954,549	150,613,441	23,341,108	194,843,388	218,184,496
0890	Federal Trust Fd	2,290,527	1,570,459	720,068	2,565,578	3,285,646
Totals for Non Billable		***176,245,076***	***152,183,899***	***24,061,176***	***197,408,966***	***221,470,142***
Totals for Business Unit 3540		***190,815,229***	***167,344,233***	***23,470,996***	***213,728,735***	***237,199,731***

**NOTE: Amounts less than $1,000 are not billed*

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 (=)
3560	**State Lands Commission**					
Billable						
0140	Environmental License Plate Fd	8,469	147,455	-138,986	9,327	-129,659
0212	Marine Invasive Species Control Fd	219,852	322,219	-102,367	242,143	139,776
0320	Oil Spill Prevention and Admin Fd	749,230	1,149,213	-399,984	825,193	425,210
0347	School Land Bank Fund	99,129	141,492	-42,363	109,179	66,816
0943	Land Bank Fd	20,325	34,628	-14,303	22,385	8,082
Totals for Billable		***1,097,004***	***1,795,007***	***-698,003***	***1,208,228***	***510,226***
Non Billable						
0001	General Fund	2,296,712	1,525,915	770,797	2,529,574	3,300,371
Totals for Non Billable		***2,296,712***	***1,525,915***	***770,797***	***2,529,574***	***3,300,371***
Totals for Business Unit 3560		***3,393,716***	***3,320,921***	***72,794***	***3,737,802***	***3,810,597***

**NOTE: Amounts less than $1,000 are not billed*

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 (=)
3600	**Department of Fish and Wildlife**					
Billable						
0140	Environmental License Plate Fd	1,619,479	1,173,069	446,410	1,813,015	2,259,425
0193	Waste Discharge Permit Fund	34,114	25,672	8,442	38,191	46,633
0200	Fish and Game Preservation Fd	9,165,805	6,624,051	2,541,754	10,261,164	12,802,918
0207	Fish and Wildlife Pollution Acct	20,242	15,345	4,897	22,661	27,558
0211	Waterfowl Habitat Preservation Acct	0	9,898	-9,898	0	-9,898
0212	Marine Invasive Species Control Fd	100,139	72,797	27,342	112,106	139,448
0213	Native Species Conserv/Enhance	9,457	7,106	2,351	10,587	12,938
0235	Public Res Acct	51,456	61,052	-9,596	57,605	48,009
0320	Oil Spill Prevention and Admin Fd	2,762,929	2,026,396	736,533	3,093,112	3,829,645
0321	Oil Spill Response Trust Fund	4,980	3,740	1,240	5,575	6,815
0322	Environmental Enhancement Fd	88,029	13,168	74,861	98,549	173,410
0516	Harbors and Watercraft Revolving Fd	195,673	167,092	28,581	219,057	247,638
3103	Hatchery and Inland Fisheries Fund	1,912,956	1,411,919	501,037	2,141,564	2,642,601
3212	Timber Regulation and Forest Restoration Fund	718,492	523,023	195,469	804,356	999,825
3288	Cannabis Control Fund	0	509,051	-509,051	0	-509,051
3338	Cannabis Tax Fund - Dept. of Fish & Wildlife	616,463	0	616,463	690,134	1,306,597
3351	Cannabis Tax Fund - Dept. of Fish & Wildlife, Environ. Restoration & Prot. Acct. Alloc. 3	3,490,692	3,521,294	-30,602	3,907,847	3,877,245
3364	Dept. of Fish & Wildlife - CA. Environ. Quality Act Fund	324,563	233,922	90,641	363,349	453,990
3392	Nesting Bird Habitat Incentive Prog. Acct., Fish & Game Preservation Fd.	107,013	9,093	97,920	119,802	217,721
3430	Western Joshua Tree Conservation Fund	394,813	0	394,813	441,995	836,807
8018	Salton Sea Restoration Fund	165,656	185,659	-20,002	185,453	165,451
8047	Sea Otter Fund CA	13,368	10,042	3,326	14,966	18,292
Totals for Billable		***21,796,320***	***16,603,389***	***5,192,932***	***24,401,089***	***29,594,021***
Non Billable						
0001	General Fund	13,720,867	21,061,372	-7,340,505	15,360,579	8,020,074
0890	Federal Trust Fd	5,743,217	3,575,290	2,167,928	6,429,560	8,597,488
Totals for Non Billable		***19,464,084***	***24,636,662***	***-5,172,578***	***21,790,139***	***16,617,562***
Totals for Business Unit 3600		***41,260,405***	***41,240,051***	***20,354***	***46,191,228***	***46,211,582***

**NOTE: Amounts less than $1,000 are not billed*

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 (=)
3640	**Wildlife Conservation Board**					
Billable						
0140	Environmental License Plate Fd	25,015	18,507	6,508	28,877	35,385
0262	Habitat Conservation Fund	28,213	19,190	9,023	32,568	41,591
0447	Wildlife Restoration Fund	28,071	14,278	13,793	32,404	46,197
Totals for Billable		***81,298***	***51,975***	***29,323***	***93,850***	***123,173***
Non Billable						
0001	General Fund	728,844	875,351	-146,507	841,364	694,857
Totals for Non Billable		***728,844***	***875,351***	***-146,507***	***841,364***	***694,857***
Totals for Business Unit 3640		***810,142***	***927,326***	***-117,184***	***935,214***	***818,030***

**NOTE: Amounts less than $1,000 are not billed*

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 (=)
3720	**California Coastal Commission**					
Billable						
0140	Environmental License Plate Fd	28,904	31,351	-2,447	31,780	29,332
0371	Beach Coastal Enhancement Acct	53,552	63,350	-9,798	58,880	49,083
0565	Coastal Conservancy Fd State	33,224	35,812	-2,588	36,529	33,941
3123	Coastal Act Services Fund	106,532	118,296	-11,764	117,131	105,368
3228	Greenhouse Gas Reduction Fund	43,833	48,482	-4,649	48,194	43,544
Totals for Billable		***266,044***	***297,290***	***-31,246***	***292,514***	***261,268***
Non Billable						
0001	General Fund	2,460,972	2,152,849	308,123	2,705,826	3,013,949
0890	Federal Trust Fd	269,856	236,979	32,877	296,705	329,582
Totals for Non Billable		***2,730,828***	***2,389,828***	***341,000***	***3,002,531***	***3,343,531***
Totals for Business Unit 3720		***2,996,872***	***2,687,118***	***309,754***	***3,295,045***	***3,604,799***

**NOTE: Amounts less than $1,000 are not billed*

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 (=)
3760	**State Coastal Conservancy**					
Billable						
0140	Environmental License Plate Fd	319,299	978,152	-658,853	349,674	-309,179
0262	Habitat Conservation Fund	72,476	44,603	27,873	79,371	107,243
0565	Coastal Conservancy Fd State	87,214	255,131	-167,917	95,511	-72,407
0593	Coastal Access Acct	4,049	33,453	-29,404	4,434	-24,969
8047	Sea Otter Fund CA	1,458	4,014	-2,557	1,596	-960
Totals for Billable		***484,496***	***1,315,354***	***-830,858***	***530,585***	***-300,272***
Non Billable						
0001	General Fund	888,013	3,122	884,890	972,489	1,857,379
0890	Federal Trust Fd	48,425	125,112	-76,687	53,032	-23,655
Totals for Non Billable		***936,438***	***128,235***	***808,203***	***1,025,521***	***1,833,724***
Totals for Business Unit 3760		***1,420,934***	***1,443,588***	***-22,655***	***1,556,106***	***1,533,451***

**NOTE: Amounts less than $1,000 are not billed*

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 (=)
3780	**Native American Heritage Commission**					
Non Billable						
0001	General Fund	406,629	377,786	28,844	474,124	502,968
Totals for Non Billable		***406,629***	***377,786***	***28,844***	***474,124***	***502,968***
Totals for Business Unit 3780		***406,629***	***377,786***	***28,844***	***474,124***	***502,968***

**NOTE: Amounts less than $1,000 are not billed*

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 (=)
3790	**Department of Parks and Recreation**					
Billable						
0140	Environmental License Plate Fd	148,997	237,431	-88,433	165,263	76,830
0235	Public Res Acct	102,369	265,248	-162,879	113,545	-49,334
0262	Habitat Conservation Fund	11,064	0	11,064	12,272	23,336
0263	Off-Highway Vehicle Fund	4,454,241	7,633,659	-3,179,418	4,940,503	1,761,086
0286	Lake Tahoe Conservancy Acct	6,984	11,479	-4,495	7,747	3,252
0449	Winter Recreation Fund	41,362	78,687	-37,325	45,878	8,553
0516	Harbors and Watercraft Revolving Fd	1,177,603	164,770	1,012,833	1,306,160	2,318,992
0952	Park Contingent Fd State	295,803	486,241	-190,438	328,096	137,657
3238	State Parks Revenue Incentive Subaccount State Parks and Recreation Fund	300,360	0	300,360	333,150	633,510
3261	Vessel Operator Certification Account Harbors and Watercraft Revolving Fund	56,984	93,671	-36,687	63,204	26,517
3312	Natural Resources and Parks Preservation Fund	295,865	0	295,865	328,164	624,028
3352	Cannabis Tax Fund - Dept. Parks & Rec., Environ. Restoration & Prot. Acct. Alloc. 3	6,625,949	4,821,070	1,804,879	7,349,292	9,154,171
Totals for Billable		***13,517,582***	***13,792,256***	***-274,674***	***14,993,273***	***14,718,599***
Non Billable						
0001	General Fund	32,709,678	29,413,436	3,296,242	36,280,539	39,576,781
0858	Recreational Trails Fd	14,795	24,317	-9,523	16,410	6,887
0890	Federal Trust Fd	980,674	1,644,405	-663,731	1,087,733	424,002
Totals for Non Billable		***33,705,148***	***31,082,159***	***2,622,989***	***37,384,682***	***40,007,670***
Totals for Business Unit 3790		***47,222,729***	***44,874,415***	***2,348,315***	***52,377,955***	***54,726,270***

**NOTE: Amounts less than $1,000 are not billed*

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 (=)
3810	**Santa Monica Mountains Conservancy**					
Billable						
0140	Environmental License Plate Fd	188,455	45,016	143,439	244,988	388,428
Totals for Billable		***188,455***	***45,016***	***143,439***	***244,988***	***388,428***
Non Billable						
0001	General Fund	217,552	489,100	-271,548	282,813	11,265
Totals for Non Billable		***217,552***	***489,100***	***-271,548***	***282,813***	***11,265***
Totals for Business Unit 3810		***406,007***	***534,116***	***-128,109***	***527,802***	***399,693***

**NOTE: Amounts less than $1,000 are not billed*

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 (=)
3820 Commission	**San Francisco Bay Conservation and Development**					
Billable						
0914	Bay Fill Cleanup and Abatement Fd	77,204	67,685	9,519	91,526	101,045
3228	Greenhouse Gas Reduction Fund	177,834	282,110	-104,276	210,824	106,547
Totals for Billable		***255,038***	***349,795***	***-94,757***	***302,349***	***207,592***
Non Billable						
0001	General Fund	945,341	1,154,837	-209,496	1,120,710	911,214
0890	Federal Trust Fd	21,460	30,729	-9,269	25,441	16,172
Totals for Non Billable		***966,800***	***1,185,566***	***-218,765***	***1,146,151***	***927,385***
Totals for Business Unit 3820		***1,221,838***	***1,535,360***	***-313,522***	***1,448,500***	***1,134,978***

**NOTE: Amounts less than $1,000 are not billed*

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 (=)
3825	**San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy**					
Billable						
0140	Environmental License Plate Fd	297,399	104,436	192,963	377,287	570,250
Totals for Billable		***297,399***	***104,436***	***192,963***	***377,287***	***570,250***
Non Billable						
0001	General Fund	302,534	499,528	-196,993	383,802	186,809
Totals for Non Billable		***302,534***	***499,528***	***-196,993***	***383,802***	***186,809***
Totals for Business Unit 3825		***599,933***	***603,964***	***-4,031***	***761,089***	***757,059***

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 (=)
3830	**San Joaquin River Conservancy**					
Billable						
0104	San Joaquin River Conservancy Fd	7,619	45,306	-37,687	8,451	-29,235
0140	Environmental License Plate Fd	7,159	70,053	-62,894	7,941	-54,953
Totals for Billable		***14,778***	***115,359***	***-100,580***	***16,392***	***-84,188***
Non Billable						
0001	General Fund	166,272	0	166,272	184,426	350,698
Totals for Non Billable		***166,272***	***0***	***166,272***	***184,426***	***350,698***
Totals for Business Unit 3830		***181,050***	***115,359***	***65,691***	***200,818***	***266,510***

**NOTE: Amounts less than $1,000 are not billed*

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 (=)
3835	**Baldwin Hills Conservancy**					
Billable						
0140	Environmental License Plate Fd	143,728	111,380	32,348	158,021	190,369
Totals for Billable		***143,728***	***111,380***	***32,348***	***158,021***	***190,369***
Non Billable						
0001	General Fund	9,002	0	9,002	9,898	18,900
Totals for Non Billable		***9,002***	***0***	***9,002***	***9,898***	***18,900***
Totals for Business Unit 3835		***152,730***	***111,380***	***41,350***	***167,919***	***209,269***

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 (=)
3840	**Delta Protection Commission**					
Billable						
0140	Environmental License Plate Fd	315,155	378,930	-63,775	406,249	342,475
0516	Harbors and Watercraft Revolving Fd	62,332	74,171	-11,840	80,348	68,509
Totals for Billable		***377,487***	***453,101***	***-75,614***	***486,598***	***410,983***
Non Billable						
0890	Federal Trust Fd	51,840	46,168	5,672	66,824	72,497
Totals for Non Billable		***51,840***	***46,168***	***5,672***	***66,824***	***72,497***
Totals for Business Unit 3840		***429,327***	***499,269***	***-69,942***	***553,422***	***483,480***

**NOTE: Amounts less than $1,000 are not billed*

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 (=)
3845	**San Diego River Conservancy**					
Billable						
0140	Environmental License Plate Fd	160,401	91,981	68,420	209,853	278,273
Totals for Billable		***160,401***	***91,981***	***68,420***	***209,853***	***278,273***
Non Billable						
0001	General Fund	187,681	242,124	-54,443	245,542	191,099
Totals for Non Billable		***187,681***	***242,124***	***-54,443***	***245,542***	***191,099***
Totals for Business Unit 3845		***348,082***	***334,105***	***13,977***	***455,394***	***469,371***

**NOTE: Amounts less than $1,000 are not billed*

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 (=)
3850	**Coachella Valley Mountains Conservancy**					
Billable						
0140	Environmental License Plate Fd	109,741	104,698	5,043	121,589	126,633
Totals for Billable		***109,741***	***104,698***	***5,043***	***121,589***	***126,633***
Non Billable						
0001	General Fund	7,220	0	7,220	7,999	15,219
Totals for Non Billable		***7,220***	***0***	***7,220***	***7,999***	***15,219***
Totals for Business Unit 3850		***116,961***	***104,698***	***12,263***	***129,589***	***141,852***

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 (=)
3855	**Sierra Nevada Conservancy**					
Billable						
0140	Environmental License Plate Fd	665,626	498,348	167,279	774,646	941,924
8120	Sierra Nevada Conservancy Fund	0	4,423	-4,423	0	-4,423
Totals for Billable		***665,626***	***502,770***	***162,856***	***774,646***	***937,501***
Non Billable						
0001	General Fund	536,833	509,050	27,782	624,758	652,540
0890	Federal Trust Fd	23,294	234,314	-211,020	27,109	-183,911
Totals for Non Billable		***560,126***	***743,364***	***-183,238***	***651,867***	***468,629***
Totals for Business Unit 3855		***1,225,752***	***1,246,134***	***-20,382***	***1,426,512***	***1,406,130***

**NOTE: Amounts less than $1,000 are not billed*

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 (=)
3860	**Department of Water Resources**					
Billable						
0691	Water Resources Revolving Fd	38,676,592	36,508,509	2,168,082	43,594,437	45,762,519
Totals for Billable		***38,676,592***	***36,508,509***	***2,168,082***	***43,594,437***	***45,762,519***
Non Billable						
0001	General Fund	18,677,086	24,929,814	-6,252,727	21,051,934	14,799,207
0890	Federal Trust Fd	2,149,067	613,237	1,535,830	2,422,327	3,958,157
Totals for Non Billable		***20,826,153***	***25,543,050***	***-4,716,897***	***23,474,261***	***18,757,364***
Totals for Business Unit 3860		***59,502,745***	***62,051,560***	***-2,548,815***	***67,068,698***	***64,519,883***

**NOTE: Amounts less than $1,000 are not billed*

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 (=)
3875	**Sacramento-San Joaquin Delta Conservancy**					
Billable						
0140	Environmental License Plate Fd	31,015	37,892	-6,878	37,167	30,290
Totals for Billable		***31,015***	***37,892***	***-6,878***	***37,167***	***30,290***
Non Billable						
0001	General Fund	360,486	429,058	-68,572	431,998	363,426
0890	Federal Trust Fd	162,469	198,498	-36,028	194,699	158,671
Totals for Non Billable		***522,956***	***627,556***	***-104,600***	***626,698***	***522,097***
Totals for Business Unit 3875		***553,971***	***665,448***	***-111,478***	***663,865***	***552,387***

**NOTE: Amounts less than $1,000 are not billed*

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 (=)
3885	**Delta Stewardship Council**					
Billable						
0140	Environmental License Plate Fd	54,583	63,466	-8,883	64,824	55,942
Totals for Billable		***54,583***	***63,466***	***-8,883***	***64,824***	***55,942***
Non Billable						
0001	General Fund	1,106,135	1,247,219	-141,085	1,313,672	1,172,588
0890	Federal Trust Fd	150,662	168,179	-17,516	178,930	161,414
Totals for Non Billable		***1,256,797***	***1,415,398***	***-158,601***	***1,492,603***	***1,334,002***
Totals for Business Unit 3885		***1,311,380***	***1,478,864***	***-167,484***	***1,557,427***	***1,389,943***

**NOTE: Amounts less than $1,000 are not billed*