

# CTE Draft FY26 Budget

| <b>LINE ITEM</b>  | <b>FY2025-26</b>     |
|---|----------------------|
| <b>TOTAL REVENUES</b>                                     | <b>\$ 70,276,038</b> |
| Clean Transit Retail Delivery Fee                         | \$ 12,898,128        |
| Oil & Gas Production Fee                                  | \$ 56,777,910        |
| TC Start Up Loan for Oil and Gas Production Fee Portfolio | \$ 600,000           |
| <b>ADMINISTRATION &amp; AGENCY OPERATIONS</b>             | <b>\$ 1,680,847</b>  |
| Staff Salaries  | \$ 774,912           |
| Attorney General's Office Fees                            | \$ 5,000             |
| Office of State Audit - Annual Financial Audit            | \$ 2,000             |
| Professional Services                                     | \$ 250,000           |
| Administrative Expenses                                   | \$ 6,200             |
| Board/Staff Travel  | \$ 3,600             |
| Board Meeting Expenses                                    | \$ 600               |
| Supplies/Registration Fees/Etc.                           | \$ 2,000             |
| Loan Payments   | \$ 642,735           |
| <b>CONTINGENCY RESERVE</b>                                | <b>\$ 1,289,813</b>  |
| Board Reserve Fund (10.00%)                               | \$ 1,289,813         |
| <b>PROGRAMMED FUNDS</b>                                   | <b>\$ 67,305,378</b> |
| Programmed Funds  | \$ 67,305,378        |
| Clean Transit Retail Delivery Fee                         | \$ 11,296,882        |
| Total Oil and Gas Production Fee                          | \$ 56,008,496        |
| <b>TOTAL - CTE</b>  | <b>\$ 70,276,038</b> |