

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					
7501	Department of Human Resources					
Billable						
0821	Flexelect Benefit Fd	122,312	143,180	-20,868	144,194	123,326
Totals for Billable		122,312	143,180	-20,868	144,194	123,326
Non Billable						
0001	General Fund	3,427,712	3,242,320	185,391	4,040,926	4,226,318
Totals for Non Billable		3,427,712	3,242,320	185,391	4,040,926	4,226,318
Totals for Business Unit 7501		3,550,024	3,385,500	164,523	4,185,120	4,349,644

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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					
7502	Department of Technology					
Billable						
9730	Department of Technology Services Revolving Fund	15,830,490	13,894,539	1,935,951	18,430,114	20,366,065
Totals for Billable		15,830,490	13,894,539	1,935,951	18,430,114	20,366,065
Non Billable						
0890	Federal Trust Fd	0	316,376	-316,376	0	-316,376
Totals for Non Billable		0	316,376	-316,376	0	-316,376
Totals for Business Unit 7502		15,830,490	14,210,915	1,619,575	18,430,114	20,049,689

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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 (=)
7503	State Personnel Board					
Non Billable						
	0001 General Fund	737,683	769,399	-31,717	860,117	828,400
Totals for Non Billable		737,683	769,399	-31,717	860,117	828,400
Totals for Business Unit 7503		737,683	769,399	-31,717	860,117	828,400

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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					
7504	Office of Data and Innovation					
Billable						
9753	Digital Innovation Services Revolving Fund	525,489	0	525,489	628,986	1,154,475
Totals for Billable		525,489	0	525,489	628,986	1,154,475
Non Billable						
0001	General Fund	578,662	75,361	503,301	692,631	1,195,932
Totals for Non Billable		578,662	75,361	503,301	692,631	1,195,932
Totals for Business Unit 7504		1,104,151	75,361	1,028,789	1,321,617	2,350,407

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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 (=)
<b>7600 California Department of Tax and Fee Administration</b>						
Billable						
0004	Breast Cancer Fund	55,722	57,773	-2,051	65,788	63,737
0022	State Emergency Telephone Number Account	176,090	181,303	-5,213	207,898	202,686
0061	Motor Vehicle Fuel Acct	3,508,968	3,564,988	-56,020	4,142,817	4,086,797
0070	Occupancy Lead Poisoning Prev Acct	110,680	108,363	2,318	130,673	132,991
0080	Childhood Lead Poisoning Prev Fd	60,998	61,265	-267	72,017	71,750
0115	Air Pollution Control Fd	102,622	0	102,622	121,159	223,781
0226	Tire Recycling Mgmt Fund	138,686	0	138,686	163,737	302,423
0230	Cigarette and Tobacco Prod Surtax Fd	683,265	707,550	-24,284	806,688	782,404
0320	Oil Spill Prevention and Admin Fd	38,077	38,515	-438	44,955	44,517
0387	Integrated Waste Mgmt Acct	64,929	65,955	-1,026	76,658	75,632
0439	Underground Storage Tank Cleanup Fd	466,893	469,072	-2,180	551,230	549,051
0465	Energy Resources Progs Acct	34,814	36,420	-1,606	41,103	39,497
0623	Children Families First Trust Fd	1,141,427	1,182,908	-41,482	1,347,610	1,306,129
0965	Timber Tax Fd	257,617	245,662	11,955	304,152	316,107
3015	Gas Consump Surchg Fd	93,127	106,267	-13,141	109,949	96,808
3058	Water Right Fund	78,648	74,337	4,311	92,855	97,166
3065	Electronic Waste Rec/Rcylg Acct-IWM Fd	542,657	544,208	-1,550	640,681	639,131
3067	Cigarette and Tob Prod Compliance Fd	1,242,708	1,245,670	-2,962	1,467,187	1,464,224
3212	Timber Regulation and Forest Restoration Fund	135,519	135,104	415	159,999	160,414
3270	Local Charges for Prepaid Mobile Telephony Services Fund	57,260	54,281	2,979	67,603	70,582
3301	Lead-Acid Battery Cleanup Fund	165,254	166,336	-1,081	195,105	194,024
3304	California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund	95,717	119,938	-24,221	113,007	88,786
3319	Department of Tax and Fee Administration Tobacco Law Enforcement Account CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund	474,562	467,176	7,386	560,285	567,670
3333	Cannabis Tax Fund - Dept. of Tax & Fee Admin.	1,022,976	0	1,022,976	1,207,763	2,230,739
3366	Electronic Cigarette Products Tax Fund	139,743	380,367	-240,624	164,986	-75,638
3414	988 State Suicide and Behavioral Health Crisis Services Fund	58,120	0	58,120	68,619	126,739
3437	Gun Violence Prevention and School Safety Fund	112,309	0	112,309	132,597	244,906
Totals for Billable		<b>11,059,389</b>	<b>10,013,458</b>	<b>1,045,931</b>	<b>13,057,122</b>	<b>14,103,053</b>
Non Billable						
0001	General Fund	39,507,219	38,992,260	514,959	46,643,675	47,158,634
0890	Federal Trust Fd	20,908	20,056	852	24,685	25,536
Totals for Non Billable		<b>39,528,127</b>	<b>39,012,316</b>	<b>515,811</b>	<b>46,668,360</b>	<b>47,184,171</b>
<b>Totals for Business Unit 7600</b>		<b>50,587,517</b>	<b>49,025,775</b>	<b>1,561,742</b>	<b>59,725,481</b>	<b>61,287,223</b>

\*NOTE: Amounts less than \$1,000 are not billed  
Monday, September 15, 2025

# 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 (=)
<b>7730</b>	<b>Franchise Tax Board</b>					
Billable						
	0044 Motor Vehicle Acct	250,279	228,104	22,175	294,743	316,918
	0064 Motor Vehicle License Fee Acct	472,264	429,138	43,126	556,166	599,292
	0122 Emerg Food Assist Prog Fd	382	367	15	449	464
	0200 Fish and Game Preservation Fd	827	794	32	974	1,006
	0242 Court Collection Acct	985,756	894,573	91,183	1,160,885	1,252,068
	0823 Alzheimer Related Disord Research	700	672	27	824	851
	0847 Abolished - Asset Forfeiture Fd	47,159	0	47,159	55,537	102,696
	0886 Seniors Special Fd CA	254	244	10	300	310
	0945 Breast Cancer Research Fd	445	428	17	524	542
	0974 Peace Officer Memorial Foundation	318	306	12	374	387
	0979 Firefighters Memorial Fd	445	428	17	524	542
	8047 Sea Otter Fund CA	382	367	15	449	464
	8054 Cancer Research Fund CA	382	367	15	449	464
	8075 School Supplies for Homeless Children Fund	382	367	15	449	464
	8076 State Parks Protection Fund	890	855	35	1,049	1,083
	8085 Keep Arts in Schools Fund	382	367	15	449	464
	8086 Protect Our Coast and Oceans Fund	382	367	15	449	464
	8117 Native California Wildlife Rehabilitation Voluntary Tax Contribution Fund	382	367	15	449	464
	8131 Mental Health Crisis Prevention Voluntary Tax Contribution Fund	382	0	382	449	831
	8139 California ALS Research Network Voluntary Tax Contribution Fund	382	0	382	449	831
	8814 Rape Kit Backlog Voluntary Tax Contribution Fund	382	367	15	449	464
	8815 California Senior Citizen Advocacy Voluntary Tax Contribution Fund	382	367	15	449	464
Totals for Billable		<b>1,763,534</b>	<b>1,558,841</b>	<b>204,693</b>	<b>2,076,843</b>	<b>2,281,536</b>
Non Billable						
	0001 General Fund	77,735,453	74,613,506	3,121,947	91,545,886	94,667,833
Totals for Non Billable		<b>77,735,453</b>	<b>74,613,506</b>	<b>3,121,947</b>	<b>91,545,886</b>	<b>94,667,833</b>
<b>Totals for Business Unit 7730</b>		<b>79,498,987</b>	<b>76,172,347</b>	<b>3,326,640</b>	<b>93,622,729</b>	<b>96,949,369</b>

\*NOTE: Amounts less than \$1,000 are not billed  
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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 (=)
<b>7760 Department of General Services</b>						
Billable						
	0002 Property Acquisition Law Acct	439,234	242,232	197,003	511,188	708,191
	0003 Motor Veh Parking Facilities Money Acct	521,693	307,279	214,415	607,155	821,569
	0006 Disability Access Account	873,372	705,581	167,791	1,016,444	1,184,235
	0026 Motor Vehicle Insurance Acct	166,599	153,263	13,336	193,890	207,226
	0328 Public School Pln Dsgn/Constr Rev Rvly	4,562,742	3,733,528	829,214	5,310,192	6,139,406
	0666 Service Revolving Fd DGS	36,689,528	38,917,511	-2,227,984	42,699,850	40,471,867
	0956 School Site Utilization Fd	443,018	285,412	157,606	515,592	673,198
	1027 CA Preschool, TK, and Full-Day Kindergarten Facilities Acct.	81,077	0	81,077	94,358	175,435
	3091 Certified Access Specialist Fund	24,427	20,060	4,366	28,428	32,794
	3144 Building Standards Administration Special Revolving Fd	130,768	67,203	63,564	152,189	215,754
	3245 Disability Access and Education Revolving Fund	46,932	38,717	8,215	54,620	62,835
	9746 Natural Gas Services Program Fund	72,015	58,677	13,338	83,812	97,149
Totals for Billable		<b>44,051,404</b>	<b>44,529,463</b>	<b>-478,060</b>	<b>51,267,718</b>	<b>50,789,658</b>
Non Billable						
	0001 General Fund	9,316,563	9,186,952	129,612	10,842,763	10,972,375
Totals for Non Billable		<b>9,316,563</b>	<b>9,186,952</b>	<b>129,612</b>	<b>10,842,763</b>	<b>10,972,375</b>
<b>Totals for Business Unit 7760</b>		<b>53,367,967</b>	<b>53,716,415</b>	<b>-348,448</b>	<b>62,110,481</b>	<b>61,762,033</b>

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Business Unit	Business Unit Name					
7870	California Victim Compensation Board					
Billable						
	0214 Restitution Fund	3,563,122	3,111,738	451,384	4,193,199	4,644,583
Totals for Billable		3,563,122	3,111,738	451,384	4,193,199	4,644,583
Non Billable						
	0001 General Fund	121,546	128,745	-7,199	143,039	135,840
	0890 Federal Trust Fd	151,087	124,401	26,686	177,804	204,490
	3383 Forced or Involuntary Sterilization Compensation Acct.	165,939	444,711	-278,772	195,283	-83,489
Totals for Non Billable		438,572	697,857	-259,285	516,126	256,841
Totals for Business Unit 7870		4,001,694	3,809,594	192,099	4,709,325	4,901,424



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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 (=)
7900	Public Employees Retirement System					
Billable						
0652	Old Age/Survivors Insurance Rvlvg Fd	67,563	66,472	1,091	79,010	80,100
0815	Judges Retirement Fund	129,043	133,779	-4,736	150,906	146,170
0820	Legislators Retirement Fd	41,697	36,691	5,006	48,762	53,768
0822	Public Employees Health Care Fd	3,017,097	2,951,892	65,205	3,528,279	3,593,484
0830	Public Employees Retirement Fd	27,434,582	25,875,266	1,559,317	32,082,775	33,642,091
0833	Annuitants Health Care Coverage Fd	505,960	377,392	128,567	591,683	720,251
0849	Replacement Benefit Custodial Fd	35,732	37,823	-2,091	41,786	39,695
0884	Judges Retirement System II Fund	172,570	149,206	23,364	201,808	225,172
0950	Public Employees Contingency Res	2,091,934	2,049,272	42,662	2,446,366	2,489,028
9251	CA Employers' Pension Prefunding Trust Fund	17,068	4,884	12,184	19,960	32,144
Totals for Billable		33,513,245	31,682,677	1,830,569	39,191,335	41,021,904
Totals for Business Unit 7900		33,513,245	31,682,677	1,830,569	39,191,335	41,021,904

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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 (=)
7910	Office of Administrative Law					
Non Billable						
	0001 General Fund	10,890	9,739	1,150	13,143	14,293
Totals for Non Billable		10,890	9,739	1,150	13,143	14,293
Totals for Business Unit 7910		10,890	9,739	1,150	13,143	14,293

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Business Unit	Business Unit Name					
7920	State Teachers' Retirement System					
Billable						
0835	Teachers Retirement Fd	19,094,579	16,603,415	2,491,164	22,534,063	25,025,227
8001	Teachers Health Benefits Fd	31,527	40,985	-9,459	37,205	27,747
8041	Teacher s Deferred Compensation Fund	65,796	90,017	-24,221	77,647	53,426
Totals for Billable		19,191,901	16,734,417	2,457,484	22,648,916	25,106,400
Totals for Business Unit 7920		19,191,901	16,734,417	2,457,484	22,648,916	25,106,400