

**STATE OF CALIFORNIA DEPARTMENT OF FINANCE**  
**2026-27**  
**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>0020</b>	<b>Legislative</b>					
Non Billable						
0001	General Fund	1,197,616	1,163,872	33,743	1,375,792	1,409,535
Totals for Non Billable		<b>1,197,616</b>	<b>1,163,872</b>	<b>33,743</b>	<b>1,375,792</b>	<b>1,409,535</b>
<b>Totals for Business Unit 0020</b>		<b>1,197,616</b>	<b>1,163,872</b>	<b>33,743</b>	<b>1,375,792</b>	<b>1,409,535</b>

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 (=)
0160	Legislative Counsel Bureau					
Non Billable						
	0001 General Fund	3,697,766	3,769,920	-72,154	4,379,591	4,307,436
Totals for Non Billable		3,697,766	3,769,920	-72,154	4,379,591	4,307,436
Totals for Business Unit 0160		3,697,766	3,769,920	-72,154	4,379,591	4,307,436

# 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>0250</b>	<b>Judicial Branch</b>					
Billable						
0044	Motor Vehicle Acct	15,463	9,577	5,886	18,100	23,986
0159	Trial Court Improvement Fund	539,628	335,883	203,745	631,665	835,410
0327	Court Interpreters Fund	22,195	6,200	15,996	25,981	41,977
0587	Family Law Trust Fund	120,522	69,942	50,580	141,078	191,658
0932	Trial Court Trust Fund	226,364	142,782	83,582	264,972	348,554
3037	State Court Facilities Construction Fund	2,603,803	4,862,305	-2,258,502	3,047,900	789,398
3060	Appellate Court Trust Fund	694,751	294,553	400,198	813,246	1,213,444
3085	Mental Health Services Fund	89,534	50,192	39,342	104,804	144,147
9728	Judicial Branch Workers Compensation Fund	125	79	45	146	191
Totals for Billable		<b>4,312,384</b>	<b>5,771,512</b>	<b>-1,459,128</b>	<b>5,047,892</b>	<b>3,588,764</b>
Non Billable						
0001	General Fund	39,906,145	39,891,698	14,447	46,712,429	46,726,876
0890	Federal Trust Fd	216,788	179,704	37,084	253,763	290,847
8059	Community Corrections Performance Incentives Fund State	62,350	39,740	22,610	72,984	95,595
Totals for Non Billable		<b>40,185,283</b>	<b>40,111,142</b>	<b>74,141</b>	<b>47,039,176</b>	<b>47,113,318</b>
<b>Totals for Business Unit 0250</b>		<b>44,497,667</b>	<b>45,882,653</b>	<b>-1,384,987</b>	<b>52,087,068</b>	<b>50,702,082</b>

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

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					
0280	Commission on Judicial Performance					
Non Billable						
0001	General Fund	415,319	438,538	-23,219	488,853	465,634
Totals for Non Billable		415,319	438,538	-23,219	488,853	465,634
Totals for Business Unit 0280		415,319	438,538	-23,219	488,853	465,634

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					
0390	Contributions to Judges Retirement System					
Non Billable						
0001	General Fund	373,792	39,055	334,737	396,355	731,091
Totals for Non Billable		373,792	39,055	334,737	396,355	731,091
Totals for Business Unit 0390		373,792	39,055	334,737	396,355	731,091

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					
0500	Governor's Office					
Billable						
	0140 Environmental License Plate Fd	6,063	6,018	45	7,144	7,189
	9750 Immigrant Integration Fund	53	52	0	62	62
Totals for Billable		6,116	6,070	46	7,206	7,252
Non Billable						
	0001 General Fund	796,122	766,144	29,978	938,028	968,005
Totals for Non Billable		796,122	766,144	29,978	938,028	968,005
Totals for Business Unit 0500		802,238	772,215	30,023	945,234	975,257

# 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>0509 Governor's Office of Business and Economic Development (GO-Biz)</b>						
Billable						
0649	Infrastructure and Economic Dev Bank Fund	254,077	299,656	-45,579	287,358	241,779
0918	Small Business Expansion Fund	205,830	84,527	121,303	232,791	354,094
3083	Welcome Center Fund	3,563	4,294	-731	4,030	3,299
3095	Film Promotion and Marketing Fund	321	387	-66	363	298
3237	Cost of Implementation Account Air Pollution Control Fund	60,574	41,046	19,528	68,508	88,037
3348	Cannabis Tax Fund - Gov. Office of Bus. & Econ. Dev. Alloc. 2	64,201	77,371	-13,169	72,611	59,442
3376	Cannabis Tax Fund - Gov. Office of Bus. and Econ. Development	24,557	26,461	-1,904	27,774	25,870
9334	Climate Catalyst Revolving Loan Fund	262,648	0	262,648	297,052	559,699
Totals for Billable		<b>875,772</b>	<b>533,742</b>	<b>342,030</b>	<b>990,487</b>	<b>1,332,517</b>
Non Billable						
0001	General Fund	3,305,860	2,986,118	319,742	3,738,888	4,058,630
0890	Federal Trust Fd	0	45,455	-45,455	0	-45,455
Totals for Non Billable		<b>3,305,860</b>	<b>3,031,573</b>	<b>274,287</b>	<b>3,738,888</b>	<b>4,013,175</b>
<b>Totals for Business Unit 0509</b>		<b>4,181,631</b>	<b>3,565,315</b>	<b>616,317</b>	<b>4,729,375</b>	<b>5,345,692</b>

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 (=)
0511	Secretary for Government Operations Agency					
Non Billable						
	0001 General Fund	1,260,410	1,568,709	-308,299	1,494,166	1,185,867
Totals for Non Billable		1,260,410	1,568,709	-308,299	1,494,166	1,185,867
Totals for Business Unit 0511		1,260,410	1,568,709	-308,299	1,494,166	1,185,867



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					
0515	Secretary for Business, Consumer Services, and Housing					
Agency (New, 13/14)						
Billable						
0240	Local Agency Deposit Security Fd	56	221	-165	62	-103
0299	Credit Union Fund	2,183	8,188	-6,005	2,440	-3,565
0317	Real Estate Fund	17,524	65,508	-47,984	19,579	-28,405
3153	Horse Racing Fund	3,807	13,943	-10,135	4,254	-5,882
3363	Financial Protection Fund	24,802	91,623	-66,820	27,711	-39,110
Totals for Billable		48,373	179,482	-131,109	54,045	-77,065
Non Billable						
0001	General Fund	1,170,357	1,416,610	-246,253	1,307,587	1,061,335
Totals for Non Billable		1,170,357	1,416,610	-246,253	1,307,587	1,061,335
Totals for Business Unit 0515		1,218,730	1,596,093	-377,362	1,361,632	984,270

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 (=)
0521	Secretary for Transportation Agency (New, 13/14)					
Billable						
	0042 Highway Acct State State Transportation Fund	62,599	77,247	-14,648	71,214	56,566
	0044 Motor Vehicle Acct	20,066	24,351	-4,284	22,828	18,543
	0046 Public Transportation Acct	19,413	25,319	-5,905	22,085	16,180
	3228 Greenhouse Gas Reduction Fund	852	1,194	-342	969	627
Totals for Billable		102,930	128,110	-25,180	117,096	91,916
Non Billable						
	0001 General Fund	732,514	664,218	68,296	833,325	901,621
	0890 Federal Trust Fd	1,061,493	990,647	70,846	1,207,579	1,278,425
Totals for Non Billable		1,794,008	1,654,865	139,143	2,040,904	2,180,047
Totals for Business Unit 0521		1,896,938	1,782,975	113,963	2,158,000	2,271,963

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					
0530 Agency	Secretary for California Health and Human Services					
Billable						
3209	Office of Patient Advocate Trust Fund	382,130	246,567	135,563	440,683	576,246
Totals for Billable		382,130	246,567	135,563	440,683	576,246
Non Billable						
0001	General Fund	1,391,743	2,525,588	-1,133,845	1,604,996	471,151
0890	Federal Trust Fd	205,744	1,442,703	-1,236,959	237,269	-999,690
Totals for Non Billable		1,597,487	3,968,291	-2,370,804	1,842,265	-528,539
Totals for Business Unit 0530		1,979,617	4,214,858	-2,235,241	2,282,948	47,707

# 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>0540</b>	<b>Secretary of the Natural Resources Agency</b>					
Billable						
0140	Environmental License Plate Fd	315,649	296,254	19,395	368,769	388,164
0183	Environmental Enhancement/Mtgtn Prog	15,401	15,474	-73	17,993	17,920
0200	Fish and Game Preservation Fd	2,567	2,579	-12	2,999	2,986
0263	Off-Highway Vehicle Fund	453	455	-2	529	527
0465	Energy Resources Progs Acct	2,491	0	2,491	2,911	5,402
0502	Water Resources Development Bond Fd	13,136	0	13,136	15,347	28,483
0516	Harbors and Watercraft Revolving Fd	76	76	-0	88	88
1018	Lake Tahoe Science and Lake Improvement Account General Fund	25,706	10,430	15,277	30,032	45,309
3046	Oil Gas and Geothermal Administrative Fd	15,061	2,617	12,444	17,596	30,040
3057	Dam Safety Fund	566	0	566	661	1,228
3100	Electric Power Fd Dept Water Res	113	0	113	132	246
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	5,813	5,803	10	6,792	6,802
3212	Timber Regulation and Forest Restoration Fund	60,359	59,661	698	70,517	71,215
3228	Greenhouse Gas Reduction Fund	0	455	-455	0	-455
3237	Cost of Implementation Account Air Pollution Control Fund	13,212	12,744	468	15,435	15,903
3302	Safe Energy Infrastructure and Excavation Fund	1,132	0	1,132	1,323	2,455
8058	Cultural and Historical Endowment Fund CA	7,474	7,510	-36	8,732	8,696
Totals for Billable		<b>479,211</b>	<b>414,058</b>	<b>65,152</b>	<b>559,857</b>	<b>625,009</b>
Non Billable						
0001	General Fund	1,324,011	1,156,002	168,008	1,546,827	1,714,836
Totals for Non Billable		<b>1,324,011</b>	<b>1,156,002</b>	<b>168,008</b>	<b>1,546,827</b>	<b>1,714,836</b>
<b>Totals for Business Unit 0540</b>		<b>1,803,222</b>	<b>1,570,061</b>	<b>233,161</b>	<b>2,106,684</b>	<b>2,339,845</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	2024-25	Roll Forward	2026-27	2026-27
		Past Year Actual Costs (+)	Past Year Estimate Costs (-)		Budget Year Estimate Costs (+)	Total Allocated (=)
0552	Office of the Inspector General					
Non Billable						
	0001 General Fund	3,122,364	2,491,350	631,014	3,719,117	4,350,131
Totals for Non Billable		3,122,364	2,491,350	631,014	3,719,117	4,350,131
Totals for Business Unit 0552		3,122,364	2,491,350	631,014	3,719,117	4,350,131

# 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>0555</b>	<b>Secretary for Environmental Protection</b>					
Billable						
0014	Hazardous Waste Control	24,853	23,122	1,732	30,351	32,083
0028	Unified Program Acct	696,990	502,651	194,339	851,166	1,045,504
0044	Motor Vehicle Acct	146,433	110,234	36,198	178,824	215,022
0106	Pesticide Regulation Fd	66,927	62,123	4,803	81,731	86,534
0115	Air Pollution Control Fd	142,524	224,848	-82,323	174,051	91,728
0193	Waste Discharge Permit Fund	43,417	40,346	3,071	53,021	56,092
0226	Tire Recycling Mgmt Fund	8,671	8,115	556	10,589	11,145
0387	Integrated Waste Mgmt Acct	16,182	14,947	1,235	19,762	20,997
0439	Underground Storage Tank Cleanup Fd	85,124	78,647	6,476	103,953	110,430
0679	Water Quality Control Fd State	14,045	13,079	966	17,152	18,118
3058	Water Right Fund	2,259	2,161	99	2,759	2,858
3237	Cost of Implementation Account Air Pollution Control Fund	49,401	46,126	3,275	60,329	63,604
Totals for Billable		<b>1,296,825</b>	<b>1,126,398</b>	<b>170,428</b>	<b>1,583,687</b>	<b>1,754,114</b>
Non Billable						
0001	General Fund	259,829	228,175	31,654	317,304	348,958
0890	Federal Trust Fd	0	17,516	-17,516	0	-17,516
Totals for Non Billable		<b>259,829</b>	<b>245,691</b>	<b>14,138</b>	<b>317,304</b>	<b>331,442</b>
<b>Totals for Business Unit 0555</b>		<b>1,556,655</b>	<b>1,372,089</b>	<b>184,565</b>	<b>1,900,991</b>	<b>2,085,556</b>

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

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					
0559	Secretary for Labor and Workforce Development Agency					
Billable						
3078	Labor and Workforce Development Fund	363,189	220,975	142,214	424,541	566,756
Totals for Billable		363,189	220,975	142,214	424,541	566,756
Non Billable						
0001	General Fund	170,868	280,552	-109,684	199,732	90,048
Totals for Non Billable		170,868	280,552	-109,684	199,732	90,048
Totals for Business Unit 0559		534,057	501,527	32,530	624,273	656,803

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					
0650	Office of Planning and Research					
Billable						
	0140 Environmental License Plate Fd	64,802	141,876	-77,074	75,396	-1,678
	3228 Greenhouse Gas Reduction Fund	415,166	862,921	-447,755	483,037	35,282
Totals for Billable		479,968	1,004,797	-524,829	558,432	33,604
Non Billable						
	0001 General Fund	1,143,954	1,524,813	-380,860	1,330,966	950,106
	0890 Federal Trust Fd	0	373,155	-373,155	0	-373,155
Totals for Non Billable		1,143,954	1,897,969	-754,015	1,330,966	576,951
Totals for Business Unit 0650		1,623,922	2,902,765	-1,278,844	1,889,398	610,554



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					
0680	Governor's Office of Service and Community Engagement					
Billable						
3228	Greenhouse Gas Reduction Fund	92,193	0	92,193	107,917	200,110
Totals for Billable		92,193	0	92,193	107,917	200,110
Non Billable						
0001	General Fund	1,094,148	0	1,094,148	1,280,768	2,374,916
0890	Federal Trust Fd	20,162	0	20,162	23,601	43,763
Totals for Non Billable		1,114,310	0	1,114,310	1,304,369	2,418,679
Totals for Business Unit 0680		1,206,503	0	1,206,503	1,412,286	2,618,789

# 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>0690</b>	<b>Office of Emergency Services</b>					
Billable						
0022	State Emergency Telephone Number Account	1,892,568	776,068	1,116,501	2,194,810	3,311,310
0028	Unified Program Acct	5,031	4,121	909	5,834	6,744
0029	Nuclear Planning Assessment	58,120	49,002	9,118	67,401	76,519
0217	Insurance Fund	55,818	48,583	7,235	64,732	71,967
0437	State Assistance for Fire Equipment Account	2,913	4,494	-1,581	3,378	1,797
0903	Penalty Fd State	50,747	44,776	5,972	58,852	64,823
3034	Antiterrorism Fd	29,762	31,504	-1,742	34,514	32,772
3228	Greenhouse Gas Reduction Fund	49,499	43,833	5,666	57,404	63,070
3414	988 State Suicide and Behavioral Health Crisis Services Fund	375,712	0	375,712	435,713	811,425
9751	Public Safety Communications Revolving Fund	3,617,563	3,199,691	417,872	4,195,284	4,613,156
Totals for Billable		<b>6,137,732</b>	<b>4,202,071</b>	<b>1,935,661</b>	<b>7,117,922</b>	<b>9,053,583</b>
Non Billable						
0001	General Fund	12,638,691	14,384,428	-1,745,737	14,657,077	12,911,340
0890	Federal Trust Fd	4,731,870	3,868,080	863,790	5,487,545	6,351,335
Totals for Non Billable		<b>17,370,560</b>	<b>18,252,508</b>	<b>-881,947</b>	<b>20,144,621</b>	<b>19,262,674</b>
<b>Totals for Business Unit 0690</b>		<b>23,508,292</b>	<b>22,454,578</b>	<b>1,053,714</b>	<b>27,262,543</b>	<b>28,316,257</b>

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

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					
0750	Office of the Lieutenant Governor (Total)					
Non Billable						
0001	General Fund	177,049	150,045	27,003	206,294	233,297
Totals for Non Billable		177,049	150,045	27,003	206,294	233,297
Totals for Business Unit 0750		177,049	150,045	27,003	206,294	233,297

\*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>0820</b>	<b>Department of Justice</b>					
Billable						
0012	Attorney General Antitrust Acct	899,809	637,071	262,738	1,060,175	1,322,913
0017	Fingerprint Fees Acct	4,993,876	4,888,731	105,145	5,883,898	5,989,043
0032	Firearms Safety Acct	21,131	20,871	260	24,897	25,157
0044	Motor Vehicle Acct	1,759,124	1,754,952	4,172	2,072,640	2,076,813
0142	DOJ - Sexual Habitual Offender Fund	171,842	169,112	2,729	202,468	205,198
0158	Travel Seller Fund	84,960	85,902	-941	100,102	99,161
0256	Sexual Predator Public Info Acct	10,108	10,436	-328	11,910	11,582
0367	Indian Gaming Special Distribution Fd	1,391,793	1,262,992	128,800	1,639,842	1,768,642
0378	False Claims Acct Fund	1,499,328	1,315,775	183,553	1,766,542	1,950,096
0460	Dealers Record of Sale Special Acct	1,984,145	1,842,831	141,314	2,337,764	2,479,078
0566	Child Abuse Fd DOJ	28,676	27,353	1,323	33,786	35,109
0567	Gambling Control Fd	1,074,645	1,100,525	-25,880	1,266,171	1,240,291
0569	Gambling Control Fines Penalties	24,880	70,798	-45,917	29,314	-16,603
0903	Penalty Fd State	8,134	7,964	171	9,584	9,755
1008	Firearms Safety/Enforcmnt Special Fd	615,404	621,637	-6,234	725,083	718,849
3016	Missing Persons DNA Data Base	226,252	220,522	5,730	266,575	272,306
3053	Public Rights Law Enforcement Special Fd	919,926	929,050	-9,124	1,083,878	1,074,754
3086	DNA Identification Fund	1,860,824	1,771,374	89,450	2,192,465	2,281,915
3087	Unfair Competition Law Fund	2,608,484	1,896,272	712,212	3,073,375	3,785,587
3088	Registry of Charitable Trusts Fund	546,765	481,634	65,131	644,211	709,342
3240	Secondhand Dealer and Pawnbroker Fund	40,341	46,631	-6,290	47,530	41,240
3285	Electronic Recording Authorization Fund	16,050	16,477	-427	18,911	18,483
3297	Major League Sporting Event Raffle Fund	36,167	39,491	-3,324	42,613	39,290
3300	Ammunition Vendors Special Account	3,855	0	3,855	4,542	8,398
3303	Ammunition Safety and Enforcement Special Fund	186,070	191,028	-4,957	219,232	214,275
3320	Department of Justice Tobacco Law Enforcement Account CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund	480,696	332,843	147,853	566,367	714,221
9731	Legal Services Revolving Fund	13,834,370	14,572,602	-738,232	16,299,969	15,561,737
Totals for Billable		<b>35,327,656</b>	<b>34,314,873</b>	<b>1,012,782</b>	<b>41,623,847</b>	<b>42,636,629</b>
Non Billable						
0001	General Fund	26,935,155	25,477,722	1,457,434	31,735,612	33,193,046
0890	Federal Trust Fd	3,978,020	3,557,413	420,607	4,686,993	5,107,600
Totals for Non Billable		<b>30,913,175</b>	<b>29,035,135</b>	<b>1,878,040</b>	<b>36,422,605</b>	<b>38,300,646</b>
<b>Totals for Business Unit 0820</b>		<b>66,240,831</b>	<b>63,350,008</b>	<b>2,890,822</b>	<b>78,046,452</b>	<b>80,937,275</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>0840</b>	<b>State Controller</b>					
Billable						
0061	Motor Vehicle Fuel Acct	424,202	477,439	-53,237	507,128	453,891
0062	Highway Users Tax Acct	121,274	136,509	-15,235	144,982	129,747
0107	Abandoned Vehicle Trust Fd	149	172	-23	178	155
0330	Local Revenue Fund	59,930	67,568	-7,638	71,646	64,008
0877	DMV Local Agency Collection Fd	669	773	-103	800	697
0903	Penalty Fd State	136,089	153,251	-17,161	162,693	145,531
0970	Unclaimed Property Fd	4,078,976	4,484,377	-405,401	4,876,362	4,470,961
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	207,485	232,237	-24,752	248,046	223,294
3286	Safe Neighborhoods and Schools Fund	28,513	32,883	-4,370	34,087	29,717
3290	Road Maintenance and Rehabilitation Account State Transportation Fund	50,550	57,008	-6,457	60,432	53,975
3341	Cannabis Tax Fund - State Controller's Office	36,405	0	36,405	43,522	79,927
Totals for Billable		<b>5,144,244</b>	<b>5,642,216</b>	<b>-497,972</b>	<b>6,149,876</b>	<b>5,651,904</b>
Non Billable						
0001	General Fund	8,886,689	8,056,535	830,154	10,623,921	11,454,075
0890	Federal Trust Fd	122,913	140,029	-17,116	146,941	129,825
Totals for Non Billable		<b>9,009,602</b>	<b>8,196,564</b>	<b>813,038</b>	<b>10,770,863</b>	<b>11,583,901</b>
<b>Totals for Business Unit 0840</b>		<b>14,153,846</b>	<b>13,838,780</b>	<b>315,066</b>	<b>16,920,739</b>	<b>17,235,805</b>

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

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					
0845	Department of Insurance					
Billable						
	0217 Insurance Fund	15,996,398	16,203,832	-207,435	18,767,422	18,559,987
Totals for Billable		15,996,398	16,203,832	-207,435	18,767,422	18,559,987
Non Billable						
	0001 General Fund	529,431	432,547	96,885	621,144	718,028
	0890 Federal Trust Fd	0	1,609	-1,609	0	-1,609
Totals for Non Billable		529,431	434,155	95,276	621,144	716,420
Totals for Business Unit 0845		16,525,829	16,637,988	-112,159	19,388,565	19,276,406

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					
0850	Lottery Commission, California State					
Billable						
0562	Lottery Fd State	14,054,169	10,879,745	3,174,424	16,584,977	19,759,401
Totals for Billable		14,054,169	10,879,745	3,174,424	16,584,977	19,759,401
Totals for Business Unit 0850		14,054,169	10,879,745	3,174,424	16,584,977	19,759,401

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					
0855	California Gambling Control Commission					
Billable						
	0367 Indian Gaming Special Distribution Fd	446,903	551,748	-104,845	498,053	393,208
	0567 Gambling Control Fd	595,196	705,971	-110,775	663,319	552,545
Totals for Billable		1,042,099	1,257,718	-215,620	1,161,372	945,753
Totals for Business Unit 0855		1,042,099	1,257,718	-215,620	1,161,372	945,753



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					
0860	State Board of Equalization					
Non Billable						
0001	General Fund	2,552,287	2,525,915	26,372	3,029,857	3,056,229
Totals for Non Billable		2,552,287	2,525,915	26,372	3,029,857	3,056,229
Totals for Business Unit 0860		2,552,287	2,525,915	26,372	3,029,857	3,056,229

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					
0870	Office of Tax Appeals					
Non Billable						
0001	General Fund	1,814,709	1,717,162	97,546	2,180,674	2,278,220
Totals for Non Billable		1,814,709	1,717,162	97,546	2,180,674	2,278,220
Totals for Business Unit 0870		1,814,709	1,717,162	97,546	2,180,674	2,278,220

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					
0890	Secretary of State					
Billable						
	0228 Business Fees Secretary of State	4,178,390	1,709,077	2,469,313	4,892,079	7,361,392
	3042 Victims of Corporate Fraud Comp Fd	72,485	76,870	-4,385	84,866	80,480
	3244 Political Disclosure Accountability Transparency and Access Fund	28,283	46,072	-17,789	33,114	15,325
Totals for Billable		4,279,158	1,832,019	2,447,139	5,010,059	7,457,198
Non Billable						
	0001 General Fund	3,799,337	5,115,425	-1,316,088	4,448,282	3,132,194
	0890 Federal Trust Fd	802,496	695,398	107,099	939,566	1,046,665
Totals for Non Billable		4,601,833	5,810,823	-1,208,989	5,387,848	4,178,859
Totals for Business Unit 0890		8,880,992	7,642,842	1,238,150	10,397,907	11,636,056

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 (=)
0911	Citizens Redistricting Commission					
Non Billable						
	0001 General Fund	159,134	376,858	-217,725	176,594	-41,130
Totals for Non Billable		159,134	376,858	-217,725	176,594	-41,130
Totals for Business Unit 0911		159,134	376,858	-217,725	176,594	-41,130

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 (=)
0950	State Treasurer					
Non Billable						
	0001 General Fund	752,246	960,143	-207,897	881,857	673,960
Totals for Non Billable		752,246	960,143	-207,897	881,857	673,960
Totals for Business Unit 0950		752,246	960,143	-207,897	881,857	673,960

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					
0954	Scholarshare Investment Board					
Billable						
0564	Scholarshare Admin Fd	150,788	110,558	40,229	187,600	227,829
Totals for Billable		150,788	110,558	40,229	187,600	227,829
Non Billable						
0001	General Fund	169,998	248,310	-78,312	211,500	133,188
Totals for Non Billable		169,998	248,310	-78,312	211,500	133,188
Totals for Business Unit 0954		320,785	358,869	-38,083	399,100	361,017

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					
0956	Debt and Investment Advisory Commission, California					
Billable						
	0171 CA Debt and Investment Advisory Comm. Fund	281,867	279,486	2,381	326,330	328,711
Totals for Billable		281,867	279,486	2,381	326,330	328,711
Totals for Business Unit 0956		281,867	279,486	2,381	326,330	328,711

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 (=)
0957	California Hope, Opportunity, Perseverance and Empowerment (HOPE) for Children Trust Account Program					
Non Billable						
3403	California Hope, Opportunity, Perseverance, and Empowerment (HOPE) for Children Trust Account Fund	121,510	18,381	103,130	140,106	243,236
Totals for Non Billable		121,510	18,381	103,130	140,106	243,236
Totals for Business Unit 0957		121,510	18,381	103,130	140,106	243,236



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					
0959	Debt Limit Allocation Committee, California					
Billable						
0169	Debt Limit Allocation Committee Fd	279,637	280,400	-763	326,078	325,315
Totals for Billable		279,637	280,400	-763	326,078	325,315
Totals for Business Unit 0959		279,637	280,400	-763	326,078	325,315

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					
0968	California Tax Credit Allocation Committee					
Billable						
	0448 Occupancy Compliance Monitoring	534,075	480,838	53,237	646,682	699,919
	0457 Tax Credit Allocation Fee Acct	424,543	382,046	42,497	514,056	556,552
Totals for Billable		958,617	862,884	95,734	1,160,737	1,256,471
Totals for Business Unit 0968		958,617	862,884	95,734	1,160,737	1,256,471

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					
0971	California Alternative Energy Advanced Transportation					
Financing Authority						
Billable						
0465	Energy Resources Progs Acct	90,731	77,899	12,832	104,811	117,643
9332	California Alternative Energy Authority Fund	385,070	329,263	55,808	444,825	500,633
Totals for Billable		475,802	407,162	68,640	549,636	618,276
Totals for Business Unit 0971		475,802	407,162	68,640	549,636	618,276

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 (=)
0974	Pollution Control Financing Authority, California					
Billable						
0930	Pollution Control Financing Auth Fd	484,213	0	484,213	561,327	1,045,540
Totals for Billable		484,213	0	484,213	561,327	1,045,540
Totals for Business Unit 0974		484,213	0	484,213	561,327	1,045,540

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					
0977	Health Facilities Financing Authority, California					
Billable						
0904	Health Facilities Financing Auth Fd	271,104	352,155	-81,051	343,739	262,688
Totals for Billable		271,104	352,155	-81,051	343,739	262,688
Totals for Business Unit 0977		271,104	352,155	-81,051	343,739	262,688

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 (=)
0981	California ABLE Act Board					
Non Billable						
	0001 General Fund	86,725	79,881	6,844	97,485	104,329
Totals for Non Billable		86,725	79,881	6,844	97,485	104,329
Totals for Business Unit 0981		86,725	79,881	6,844	97,485	104,329

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 (=)
0984	CalSavers Retirement Savings Board					
Billable						
	8111 Secure Choice Retirement Savings Administration Fund	231,463	254,725	-23,262	266,199	242,937
Totals for Billable		231,463	254,725	-23,262	266,199	242,937
Totals for Business Unit 0984		231,463	254,725	-23,262	266,199	242,937

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					
0985	School Finance Authority, California					
Billable						
0526	School Finance Authority Fd	41,704	0	41,704	48,156	89,860
Totals for Billable		41,704	0	41,704	48,156	89,860
Non Billable						
0001	General Fund	180,347	596,932	-416,585	208,246	-208,340
0890	Federal Trust Fd	86,114	455,956	-369,842	99,436	-270,406
Totals for Non Billable		266,461	1,052,888	-786,427	307,682	-478,745
Totals for Business Unit 0985		308,165	1,052,888	-744,723	355,838	-388,885



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					
0989 Only)	Educational Facilities Authority, California (Info. Display					
Billable						
	0911 Educational Facilities Authority Fd	102,219	0	102,219	121,312	223,531
	3263 College Access Tax Credit Fund	11,204	6,916	4,287	13,296	17,584
Totals for Billable		113,423	6,916	106,506	134,609	241,115
Totals for Business Unit 0989		113,423	6,916	106,506	134,609	241,115