

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

		2025-26 Past Year Actual Costs (+)	2025-26 Past Year Estimate Costs (-)	Roll Forward (=)	2027-28 Budget Year Estimate Costs (+)	2027-28 Total Allocated (=)
Business Unit	Business Unit Name					
1045	Cannabis Control Appeals Panel					
Billable						
3288	Cannabis Control Fund	376,615	402,907	-26,292	432,737	406,446
Totals for Billable		376,615	402,907	-26,292	432,737	406,446
Totals for Business Unit 1045		376,615	402,907	-26,292	432,737	406,446

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2025-26	2025-26	Roll Forward	2027-28	2027-28
		Past Year Actual Costs (+)	Past Year Estimate Costs (-)		Budget Year Estimate Costs (+)	Total Allocated (=)

**NOTE: Amounts less than \$1,000 are not billed*
Wednesday, September 09, 2026

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 (=)
1111	Department of Consumer Affairs					
Billable						
0069	Barbering and Cosmetology Bd of	1,545,935	1,538,296	7,640	1,734,801	1,742,440
0093	Construction Mgmt Education Acct	15,893	15,808	85	17,835	17,920
0108	Acupuncture Fd	274,352	284,573	-10,221	307,869	297,648
0152	Chiropractic Examiners Fd	388,990	381,324	7,666	436,512	444,178
0166	Certification Acct Cons Affairs Fd	111,180	114,880	-3,700	124,762	121,062
0168	Structural Pest Control Research	211	211	1	237	238
0210	Outpatient Setting Fd of Med Bd	1,695	1,825	-130	1,903	1,773
0239	Private Security Service Fd	1,329,647	1,282,535	47,111	1,492,088	1,539,200
0264	Osteopathic Med Bd Contngt	306,066	242,975	63,091	343,458	406,548
0280	Physician Assistant Fund	222,787	218,875	3,912	250,005	253,916
0295	Podiatric Medicine Fd Bd	116,127	98,721	17,405	130,314	147,719
0305	Private Postsecondary Education Administration Fd	1,251,877	1,071,531	180,346	1,404,817	1,585,163
0310	Psychology Fund	574,270	592,328	-18,058	644,428	626,370
0319	Respiratory Care Fund	288,900	292,018	-3,118	324,195	321,077
0325	Electronic and Appliance Repair Fd	0	281,620	-281,620	0	-281,620
0326	Athletic Commission Fund	139,364	138,915	449	156,390	156,839
0376	Speech Language Pathology Audiology	220,102	198,706	21,396	246,992	268,388
0399	Structural Pest Control Education/Enforce	22,180	22,064	116	24,890	25,006
0400	Real Estate Appraisers Reg Fd	443,874	458,828	-14,954	498,101	483,147
0421	Vehicle Inspection and Repair Fd	9,353,170	9,430,665	-77,495	10,495,838	10,418,343
0492	Athletic Commission Neurological Examination Acct State	3,886	3,865	20	4,360	4,381
0582	High Polluter Repair or Removal	706,924	701,728	5,196	793,288	798,484
0704	Accountancy Professions Vocations Fd	1,393,647	1,365,800	27,847	1,563,907	1,591,754
0706	Architects Board Fd CA	343,150	360,949	-17,799	385,072	367,273
0717	Cemetery Fd	477,355	476,110	1,246	535,673	536,919
0735	Contractors License Fd	5,881,138	5,737,505	143,633	6,599,631	6,743,263
0741	Dentistry Fd State	1,438,286	1,458,265	-19,979	1,614,000	1,594,021
0752	Home Furn and Thermal Insul. Fd	0	446,109	-446,109	0	-446,109
0755	Licensed Midwifery Fd	8,477	8,433	45	9,513	9,558
0757	Landscape Architects Fd	80,806	92,048	-11,243	90,678	79,435
0758	Contingent Fd Medical Board	5,935,176	5,753,032	182,144	6,660,271	6,842,415
0759	Physical Therapy Fd	522,210	528,175	-5,965	586,008	580,044
0761	Registered Nursing Fd Board of	3,706,615	4,130,349	-423,734	4,159,449	3,735,715
0763	Optometry Fd State	274,563	248,104	26,459	308,106	334,565
0767	Pharmacy Board Contingent Fd	2,520,991	2,398,050	122,941	2,828,978	2,951,919
0770	Professional Engineer/Land Surveyor	959,658	815,345	144,313	1,076,898	1,221,211
0771	Court Reporters Fd	90,978	90,148	830	102,093	102,923
0773	Behavioral Science Examiners	1,034,743	994,097	40,646	1,161,156	1,201,802
0775	Structural Pest Control Fd	459,416	473,091	-13,675	515,542	501,867
0777	Veterinary Med Brd Contingent Fd	644,903	536,959	107,944	723,690	831,634
0779	Vocational Nursing Psychiatric Tech Fd	1,315,944	1,292,863	23,081	1,476,711	1,499,792
0960	Student Tuition Recovery Fd	197,427	0	197,427	221,547	418,974
3017	Occupational Therapy Fd	226,034	235,455	-9,422	253,648	244,227
3039	Dentally Undrsvrd Acct St Dntstry Fd	8,900	8,854	46	9,987	10,033
3069	Naturopathic Doctor s Fund	46,195	54,106	-7,911	51,839	43,928
3108	Professional Fiduciary Fund	74,240	68,229	6,011	83,310	89,321

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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 (=)
3122	Enhanced Fleet Modernization Subaccount	80,455	75,042	5,413	90,284	95,697
3140	State Dental Hygiene Fund	201,807	208,051	-6,244	226,462	220,218
3252	CURES Fund	280,850	194,911	85,939	315,162	401,101
3315	Household Movers Fund Professions and Vocations Fund	0	257,309	-257,309	0	-257,309
3328	Pharmaceutical and Sharps Stewardship Fund	19,495	27,614	-8,119	21,877	13,758
3438	Household Goods and Services Fund, Professions and Vocations Fund	929,639	0	929,639	1,043,212	1,972,851
9250	Boxers Pension Fund	5,509	8,854	-3,345	6,182	2,837
Totals for Billable		46,476,036	45,716,150	759,886	52,153,969	52,913,855
Non Billable						
0001	General Fund	1,553,918	1,080,104	473,814	1,743,758	2,217,572
Totals for Non Billable		1,553,918	1,080,104	473,814	1,743,758	2,217,572
Totals for Business Unit 1111		48,029,954	46,796,254	1,233,700	53,897,727	55,131,427

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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 (=)
1115	Department of Cannabis Control					
Billable						
3288	Cannabis Control Fund	4,836,509	8,512,928	-3,676,419	5,393,255	1,716,836
3335	Cannabis Tax Fund - Dept. of Consumer Affairs	3,098,113	0	3,098,113	3,454,747	6,552,860
3346	Cannabis Tax Fund - Bureau of Cannabis Control Alloc. 2	1,434,296	886,640	547,656	1,599,402	2,147,058
Totals for Billable		9,368,918	9,399,568	-30,650	10,447,403	10,416,754
Non Billable						
0001	General Fund	13,094	0	13,094	14,601	27,694
Totals for Non Billable		13,094	0	13,094	14,601	27,694
Totals for Business Unit 1115		9,382,012	9,399,568	-17,556	10,462,004	10,444,448

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		2025-26 Past Year Actual Costs (+)	2025-26 Past Year Estimate Costs (-)	Roll Forward (=)	2027-28 Budget Year Estimate Costs (+)	2027-28 Total Allocated (=)
Business Unit	Business Unit Name					
1700	Civil Rights Department					
Billable						
	3246 Fair Employment and Housing Enforcement and Litigation Fund	33,340	36,012	-2,671	37,470	34,799
Totals for Billable		33,340	36,012	-2,671	37,470	34,799
Non Billable						
	0001 General Fund	4,825,102	4,070,128	754,974	5,422,836	6,177,810
	0890 Federal Trust Fd	414,084	408,760	5,325	465,381	470,706
Totals for Non Billable		5,239,187	4,478,888	760,299	5,888,217	6,648,516
Totals for Business Unit 1700		5,272,527	4,514,900	757,627	5,925,688	6,683,315

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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 (=)
1701	Department of Financial Protection and Innovation					
Billable						
0240	Local Agency Deposit Security Fd	39,696	45,283	-5,587	44,702	39,116
0299	Credit Union Fund	1,016,786	1,035,588	-18,801	1,145,028	1,126,226
3360	Financial Empowerment Fund	23,762	24,556	-794	26,759	25,964
3363	Financial Protection Fund	11,316,943	10,724,568	592,375	12,744,286	13,336,661
Totals for Billable		12,397,187	11,829,994	567,192	13,960,775	14,527,968
Non Billable						
0001	General Fund	0	47,089	-47,089	0	-47,089
Totals for Non Billable		0	47,089	-47,089	0	-47,089
Totals for Business Unit 1701		12,397,187	11,877,083	520,103	13,960,775	14,480,879

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Business Unit	Business Unit Name	2025-26	2025-26	Roll Forward	2027-28	2027-28
		Past Year Actual Costs (+)	Past Year Estimate Costs (-)		Budget Year Estimate Costs (+)	Total Allocated (=)
1703	California Privacy Protection Agency					
Billable						
3372	Data Brokers' Registry Fund	224,083	0	224,083	267,018	491,100
Totals for Billable		224,083	0	224,083	267,018	491,100
Non Billable						
0001	General Fund	902,505	868,735	33,770	1,075,428	1,109,198
Totals for Non Billable		902,505	868,735	33,770	1,075,428	1,109,198
Totals for Business Unit 1703		1,126,588	868,735	257,853	1,342,445	1,600,298

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		2025-26 Past Year Actual Costs (+)	2025-26 Past Year Estimate Costs (-)	Roll Forward (=)	2027-28 Budget Year Estimate Costs (+)	2027-28 Total Allocated (=)
Business Unit	Business Unit Name					
1750	California Horse Racing Board					
Billable						
	3153 Horse Racing Fund	1,175,302	1,326,625	-151,323	1,412,851	1,261,528
	3380 Horse and Jockey Safety and Welfare Acct.	60,204	64,423	-4,219	72,372	68,152
Totals for Billable		1,235,506	1,391,048	-155,542	1,485,223	1,329,680
Totals for Business Unit 1750		1,235,506	1,391,048	-155,542	1,485,223	1,329,680

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Business Unit	Business Unit Name	2025-26	2025-26	Roll Forward	2027-28	2027-28
		Past Year Actual Costs (+)	Past Year Estimate Costs (-)		Budget Year Estimate Costs (+)	Total Allocated (=)
2100	Department of Alcoholic Beverage Control					
Non Billable						
	0001 General Fund	0	7,538,295	-7,538,295	0	-7,538,295
Totals for Non Billable		0	7,538,295	-7,538,295	0	-7,538,295
Totals for Business Unit 2100		0	7,538,295	-7,538,295	0	-7,538,295

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		2025-26 Past Year Actual Costs (+)	2025-26 Past Year Estimate Costs (-)	Roll Forward (=)	2027-28 Budget Year Estimate Costs (+)	2027-28 Total Allocated (=)
Business Unit	Business Unit Name					
2120	Alcoholic Beverage Control Appeals Board					
Billable						
0117	ABC Appeals Fd	288,604	286,150	2,453	358,634	361,087
Totals for Billable		288,604	286,150	2,453	358,634	361,087
Totals for Business Unit 2120		288,604	286,150	2,453	358,634	361,087

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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 (=)
2240	Department of Housing and Community Development					
Billable						
0245	Mobilehome Park Revolving Fd	598,320	493,017	105,303	674,743	780,046
0530	Mobilehome Park Purchase Fd	96,991	83,870	13,120	109,379	122,500
0648	Mobilehome-Manufactured Home RF	1,444,057	1,236,209	207,848	1,628,504	1,836,352
0813	Self-Help Housing Fd	48,979	67,773	-18,794	55,236	36,442
0927	Joe Serna Jr.Farmwrker Housing Grnt	156,442	132,996	23,446	176,424	199,870
0929	Housing Rehabilitation Loan Fd	1,039,932	946,976	92,955	1,172,761	1,265,716
0972	Manufactured Home Recovery Fd	19,710	16,606	3,104	22,228	25,332
0980	Predevelopment Loan Fd	31,792	26,906	4,886	35,853	40,739
0985	Emerg Housing Asst Fd	214	8,257	-8,043	241	-7,801
3144	Building Standards Administration Special Revolving Fd	92,961	57,893	35,068	104,835	139,903
3228	Greenhouse Gas Reduction Fund	192,530	198,496	-5,966	217,122	211,156
3237	Cost of Implementation Account Air Pollution Control Fund	15,251	12,849	2,402	17,199	19,601
3317	Building Homes and Jobs Trust Fund	755,728	671,243	84,485	852,256	936,741
3329	Mobilehome Dispute Resolution Fund	215,463	187,502	27,961	242,984	270,944
3419	Mobilehome and Recreational Vehicle Park Training Fund	72,232	0	72,232	81,458	153,690
3425	Employee Housing Regulation Fund	96,991	83,685	13,306	109,379	122,685
6084	No Place Like Home	317,125	268,821	48,304	357,631	405,935
9337	Pooled Transition Reserve Fund	11,654	29,550	-17,896	13,142	-4,754
Totals for Billable		5,206,372	4,522,650	683,722	5,871,375	6,555,097
Non Billable						
0001	General Fund	8,540,717	6,434,142	2,106,575	9,631,612	11,738,187
0890	Federal Trust Fd	7,437,790	8,388,677	-950,887	8,387,809	7,436,923
Totals for Non Billable		15,978,507	14,822,818	1,155,689	18,019,421	19,175,110
Totals for Business Unit 2240		21,184,879	19,345,469	1,839,410	23,890,796	25,730,207

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Business Unit	Business Unit Name					
2245	California Housing Finance Agency					
Billable						
	0501 Housing Finance Fund	502,194	1,878,107	-1,375,913	563,572	-812,341
	9336 California Dream for All Fund	3,124,977	876,616	2,248,360	3,506,908	5,755,268
Totals for Billable		3,627,171	2,754,724	872,447	4,070,480	4,942,927
Totals for Business Unit 2245		3,627,171	2,754,724	872,447	4,070,480	4,942,927

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Business Unit	Business Unit Name						
2320	Department of Real Estate (Merged into 1111, 13/14)						
(Moved from 1111, 18/19)							
Billable							
	0317	Real Estate Fund	5,100,926	5,241,947	-141,022	5,742,111	5,601,090
	3295	Education and Research Account	14,946	16,899	-1,953	16,825	14,871
Totals for Billable			5,115,872	5,258,847	-142,975	5,758,936	5,615,961
Totals for Business Unit 2320			5,115,872	5,258,847	-142,975	5,758,936	5,615,961