

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 (=)
7501	Department of Human Resources					
Billable						
	0821 Flexelect Benefit Fd	159,608	155,579	4,028	181,228	185,256
	3085 Mental Health Services Fund	0	14,950	-14,950	0	-14,950
Totals for Billable		159,608	170,529	-10,922	181,228	170,306
Non Billable						
	0001 General Fund	3,277,558	3,480,993	-203,435	3,721,528	3,518,094
Totals for Non Billable		3,277,558	3,480,993	-203,435	3,721,528	3,518,094
Totals for Business Unit 7501		3,437,165	3,651,522	-214,357	3,902,756	3,688,399

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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					
7502	Department of Technology					
Billable						
9730	Department of Technology Services Revolving Fund	16,748,635	15,733,592	1,015,043	18,950,484	19,965,527
Totals for Billable		16,748,635	15,733,592	1,015,043	18,950,484	19,965,527
Totals for Business Unit 7502		16,748,635	15,733,592	1,015,043	18,950,484	19,965,527

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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 (=)
7503	State Personnel Board					
Non Billable						
	0001 General Fund	815,309	767,910	47,398	914,657	962,056
Totals for Non Billable		815,309	767,910	47,398	914,657	962,056
Totals for Business Unit 7503		815,309	767,910	47,398	914,657	962,056

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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 (=)
7504	Office of Data and Innovation					
Billable						
9753	Digital Innovation Services Revolving Fund	364,264	727,224	-362,960	433,549	70,589
Totals for Billable		364,264	727,224	-362,960	433,549	70,589
Non Billable						
0001	General Fund	968,993	377,465	591,528	1,153,300	1,744,828
Totals for Non Billable		968,993	377,465	591,528	1,153,300	1,744,828
Totals for Business Unit 7504		1,333,257	1,104,689	228,568	1,586,849	1,815,417

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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 (=)
7600	California Department of Tax and Fee Administration					
Billable						
0004	Breast Cancer Fund	55,498	50,427	5,071	62,843	67,914
0022	State Emergency Telephone Number Account	196,859	160,791	36,068	222,914	258,983
0061	Motor Vehicle Fuel Acct	3,881,463	3,126,390	755,073	4,395,189	5,150,262
0070	Occupancy Lead Poisoning Prev Acct	123,226	98,873	24,353	139,536	163,888
0080	Childhood Lead Poisoning Prev Fd	68,604	55,053	13,550	77,684	91,234
0115	Air Pollution Control Fd	119,293	0	119,293	135,082	254,375
0226	Tire Recycling Mgmt Fund	158,406	0	158,406	179,372	337,777
0230	Cigarette and Tobacco Prod Surtax Fd	681,139	617,783	63,357	771,291	834,647
0320	Oil Spill Prevention and Admin Fd	42,824	34,215	8,609	48,492	57,101
0387	Integrated Waste Mgmt Acct	72,647	58,399	14,248	82,262	96,511
0439	Underground Storage Tank Cleanup Fd	514,868	419,001	95,867	583,012	678,879
0465	Energy Resources Progs Acct	39,218	31,731	7,487	44,409	51,896
0623	Children Families First Trust Fd	1,171,651	1,033,869	137,782	1,326,723	1,464,505
0965	Timber Tax Fd	296,599	229,567	67,032	335,855	402,887
3015	Gas Consump Surchg Fd	104,437	84,043	20,394	118,260	138,654
3058	Water Right Fund	93,730	68,603	25,127	106,135	131,262
3065	Electronic Waste Rec/Rcylg Acct-IWM Fd	600,300	490,267	110,033	679,751	789,784
3067	Cigarette and Tob Prod Compliance Fd	1,785,056	1,106,847	678,210	2,021,315	2,699,525
3212	Timber Regulation and Forest Restoration Fund	152,396	123,058	29,338	172,566	201,904
3270	Local Charges for Prepaid Mobile Telephony Services Fund	65,768	53,342	12,426	74,472	86,898
3288	Cannabis Control Fund	0	907,377	-907,377	0	-907,377
3301	Lead-Acid Battery Cleanup Fund	184,186	149,300	34,885	208,563	243,448
3304	California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund	107,168	83,355	23,813	121,352	145,165
3319	Department of Tax and Fee Administration Tobacco Law Enforcement Account CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund	463,524	412,741	50,783	524,874	575,657
3333	Cannabis Tax Fund - Dept. of Tax & Fee Admin.	1,276,304	0	1,276,304	1,445,228	2,721,532
3366	Electronic Cigarette Products Tax Fund	156,329	317,207	-160,879	177,019	16,141
3407	California Plastic Pollution Mitigation Fund	78,331	0	78,331	88,698	167,028
3410	Lithium Extraction Excise Tax Fund	16,712	21,611	-4,899	18,924	14,025
3414	988 State Suicide and Behavioral Health Crisis Services Fund	66,310	57,112	9,198	75,087	84,285
3418	Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account	118,856	0	118,856	134,587	253,442
3437	Gun Violence Prevention and School Safety Fund	109,461	205,814	-96,353	123,949	27,596
Totals for Billable		12,801,161	9,996,773	2,804,387	14,495,443	17,299,831
Non Billable						
0001	General Fund	42,566,843	45,927,830	-3,360,986	48,200,727	44,839,741
0890	Federal Trust Fd	24,472	18,265	6,207	27,711	33,918
Totals for Non Billable		42,591,316	45,946,095	-3,354,779	48,228,439	44,873,659
Totals for Business Unit 7600		55,392,477	55,942,869	-550,392	62,723,882	62,173,490

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

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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 (=)
7730	Franchise Tax Board					
Billable						
	0044 Motor Vehicle Acct	283,571	317,214	-33,643	320,647	287,004
	0064 Motor Vehicle License Fee Acct	534,786	597,645	-62,859	604,708	541,849
	0122 Emerg Food Assist Prog Fd	433	490	-56	490	434
	0200 Fish and Game Preservation Fd	938	1,057	-119	1,060	941
	0242 Court Collection Acct	1,116,744	1,249,162	-132,419	1,262,755	1,130,336
	0823 Alzheimer Related Disord Research	787	894	-106	890	784
	0847 Abolished - Asset Forfeiture Fd	179,745	0	179,745	203,246	382,991
	0886 Seniors Special Fd CA	292	327	-35	330	295
	0945 Breast Cancer Research Fd	504	567	-63	570	507
	0974 Peace Officer Memorial Foundation	363	404	-41	410	369
	0979 Firefighters Memorial Fd	504	567	-63	570	507
	8047 Sea Otter Fund CA	433	490	-56	490	434
	8054 Cancer Research Fund CA	433	490	-56	490	434
	8075 School Supplies for Homeless Children Fund	433	490	-56	490	434
	8076 State Parks Protection Fund	1,008	1,143	-134	1,140	1,006
	8085 Keep Arts in Schools Fund	433	490	-56	490	434
	8086 Protect Our Coast and Oceans Fund	433	490	-56	490	434
	8097 Prevention of Homelessness and Cruelty Fund	433	490	-56	490	434
	8117 Native California Wildlife Rehabilitation Voluntary Tax Contribution Fund	433	490	-56	490	434
	8130 California Community and Neighborhood Tree Voluntary Tax Contribution Fund	0	490	-490	0	-490
	8131 Mental Health Crisis Prevention Voluntary Tax Contribution Fund	433	490	-56	490	434
	8139 California ALS Research Network Voluntary Tax Contribution Fund	433	0	433	490	924
	8814 Rape Kit Backlog Voluntary Tax Contribution Fund	0	490	-490	0	-490
	8815 California Senior Citizen Advocacy Voluntary Tax Contribution Fund	433	490	-56	490	434
Totals for Billable		2,124,009	2,174,856	-50,847	2,401,717	2,350,870
Non Billable						
	0001 General Fund	86,328,857	83,746,751	2,582,106	97,616,098	100,198,204
Totals for Non Billable		86,328,857	83,746,751	2,582,106	97,616,098	100,198,204
Totals for Business Unit 7730		88,452,866	85,921,607	2,531,259	100,017,815	102,549,074

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Wednesday, September 09, 2026

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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 (=)
7760 Department of General Services						
Billable						
	0002 Property Acquisition Law Acct	498,107	332,869	165,238	557,461	722,699
	0003 Motor Veh Parking Facilities Money Acct	693,815	338,780	355,035	776,489	1,131,524
	0006 Disability Access Account	991,466	717,410	274,056	1,109,609	1,383,665
	0026 Motor Vehicle Insurance Acct	187,546	152,122	35,423	209,893	245,317
	0328 Public School Pln Dsgn/Constr Rev Rvly	5,350,747	4,183,600	1,167,146	5,988,337	7,155,483
	0666 Service Revolving Fd DGS	39,882,197	44,084,433	-4,202,237	44,634,522	40,432,286
	0956 School Site Utilization Fd	454,001	367,954	86,046	508,099	594,146
	1027 CA Preschool, TK, and Full-Day Kindergarten Facilities Acct.	196,242	0	196,242	219,626	415,868
	3091 Certified Access Specialist Fund	27,578	22,281	5,296	30,864	36,160
	3144 Building Standards Administration Special Revolving Fd	249,255	108,875	140,380	278,955	419,335
	3245 Disability Access and Education Revolving Fund	53,343	43,025	10,318	59,699	70,017
	9746 Natural Gas Services Program Fund	81,658	65,850	15,808	91,389	107,197
Totals for Billable		48,665,952	50,417,200	-1,751,248	54,464,943	52,713,695
Non Billable						
	0001 General Fund	11,350,535	8,048,568	3,301,967	12,703,055	16,005,022
Totals for Non Billable		11,350,535	8,048,568	3,301,967	12,703,055	16,005,022
Totals for Business Unit 7760		60,016,488	58,465,768	1,550,720	67,167,997	68,718,717

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Business Unit	Business Unit Name					
7870	California Victim Compensation Board					
Billable						
0214	Restitution Fund	4,301,841	4,000,271	301,570	5,118,334	5,419,904
Totals for Billable		4,301,841	4,000,271	301,570	5,118,334	5,419,904
Non Billable						
0001	General Fund	117,472	141,878	-24,406	139,769	115,363
0890	Federal Trust Fd	164,281	167,237	-2,956	195,461	192,505
Totals for Non Billable		281,753	309,115	-27,362	335,230	307,868
Totals for Business Unit 7870		4,583,594	4,309,386	274,207	5,453,564	5,727,772

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7900	Public Employees Retirement System					
Billable						
0652	Old Age/Survivors Insurance Rvlvg Fd	74,351	70,273	4,079	83,833	87,912
0815	Judges Retirement Fund	145,696	151,336	-5,640	164,276	158,636
0820	Legislators Retirement Fd	45,084	48,442	-3,358	50,833	47,475
0822	Public Employees Health Care Fd	3,319,300	3,132,403	186,897	3,742,586	3,929,483
0830	Public Employees Retirement Fd	31,681,474	28,879,385	2,802,089	35,721,579	38,523,669
0833	Annuitants Health Care Coverage Fd	569,334	496,876	72,458	641,937	714,395
0849	Replacement Benefit Custodial Fd	40,027	40,470	-443	45,131	44,688
0884	Judges Retirement System II Fund	198,018	190,828	7,190	223,270	230,461
0950	Public Employees Contingency Res	2,305,643	2,173,913	131,730	2,599,665	2,731,395
9251	CA Employers' Pension Prefunding Trust Fund	19,791	10,548	9,243	22,314	31,557
Totals for Billable		38,398,719	35,194,474	3,204,245	43,295,425	46,499,670
Totals for Business Unit 7900		38,398,719	35,194,474	3,204,245	43,295,425	46,499,670

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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 (=)
7910	Office of Administrative Law					
Non Billable						
	0001 General Fund	10,059	13,366	-3,307	12,205	8,898
Totals for Non Billable		10,059	13,366	-3,307	12,205	8,898
Totals for Business Unit 7910		10,059	13,366	-3,307	12,205	8,898

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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 (=)
7920	State Teachers' Retirement System					
Billable						
	0835 Teachers Retirement Fd	21,697,585	19,195,805	2,501,780	24,469,359	26,971,139
	8001 Teachers Health Benefits Fd	49,847	46,058	3,789	56,215	60,004
	8041 Teacher s Deferred Compensation Fund	124,002	83,398	40,604	139,843	180,447
Totals for Billable		21,871,434	19,325,261	2,546,173	24,665,417	27,211,590
Totals for Business Unit 7920		21,871,434	19,325,261	2,546,173	24,665,417	27,211,590