

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					
4100	State Council on Developmental Disabilities					
Non Billable						
	0001 General Fund	128,423	440,339	-311,916	144,008	-167,908
	0890 Federal Trust Fd	1,191,025	784,859	406,166	1,335,562	1,741,728
Totals for Non Billable		1,319,448	1,225,198	94,250	1,479,569	1,573,820
Totals for Business Unit 4100		1,319,448	1,225,198	94,250	1,479,569	1,573,820

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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 (=)
4120	Emergency Medical Services Authority					
Billable						
0194	Emerg Med Svc Trng Prog Approval	24,008	15,479	8,529	19,323	27,852
0312	Emerg Medical Service Personnel Fd	365,399	190,542	174,857	294,097	468,954
3137	Emergency Medical Technician Certification Fd	139,806	89,988	49,817	112,525	162,342
Totals for Billable		529,213	296,009	233,203	425,946	659,149
Non Billable						
0001	General Fund	2,900,734	2,603,764	296,970	2,334,704	2,631,674
0890	Federal Trust Fd	395,305	236,488	158,817	318,168	476,986
Totals for Non Billable		3,296,039	2,840,252	455,787	2,652,873	3,108,660
Totals for Business Unit 4120		3,825,252	3,136,261	688,990	3,078,818	3,767,809

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 (=)
4140	Dept. of Health Care Access and Information					
Billable						
0121	Hospital Building Fd	3,801,214	4,658,474	-857,260	4,188,262	3,331,002
0143	Health Data and Planning Fd	1,965,825	2,208,158	-242,334	2,165,989	1,923,655
0181	Registered Nurse Education Fd	24,055	23,319	736	26,504	27,240
0518	Health Facility Const Loan Insur Fd	0	366,798	-366,798	0	-366,798
3064	Mental Health Practitioner Education Fund	1,768	1,766	2	1,948	1,950
3068	Vocational Nurse Education Fund	4,669	567	4,102	5,145	9,247
3085	Mental Health Services Fund	51,449	180,105	-128,656	56,687	-71,969
3436	Health Care Payments Data Fund	900,889	0	900,889	992,620	1,893,509
8034	Medically Underserved Acct for Physicians	3,300	720	2,580	3,636	6,216
Totals for Billable		6,753,168	7,439,907	-686,739	7,440,791	6,754,051
Non Billable						
0001	General Fund	4,708,569	2,828,964	1,879,605	5,188,006	7,067,611
0890	Federal Trust Fd	74,860	90,861	-16,001	82,482	66,481
Totals for Non Billable		4,783,429	2,919,826	1,863,603	5,270,489	7,134,092
Totals for Business Unit 4140		11,536,597	10,359,733	1,176,864	12,711,279	13,888,143

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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					
4150	Department of Managed Health Care					
Billable						
	0933 Managed Care Fd	11,153,645	10,024,542	1,129,103	12,364,468	13,493,571
	3447 Pharmacy Benefit Manager Fund	142,049	0	142,049	157,470	299,519
Totals for Billable		11,295,694	10,024,542	1,271,152	12,521,938	13,793,090
Totals for Business Unit 4150		11,295,694	10,024,542	1,271,152	12,521,938	13,793,090

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					
4170	California Department of Aging					
Billable						
0289	State HICAP Fund	77,238	60,283	16,955	85,808	102,762
Totals for Billable		77,238	60,283	16,955	85,808	102,762
Non Billable						
0001	General Fund	2,671,338	3,494,027	-822,689	2,967,731	2,145,042
0890	Federal Trust Fd	1,771,590	899,325	872,265	1,968,153	2,840,418
Totals for Non Billable		4,442,928	4,393,353	49,575	4,935,884	4,985,460
Totals for Business Unit 4170		4,520,166	4,453,636	66,530	5,021,692	5,088,222

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					
4180	Commission on Aging					
Billable						
0886	Seniors Special Fd CA	4,058	9,036	-4,977	4,564	-414
Totals for Billable		4,058	9,036	-4,977	4,564	-414
Non Billable						
0001	General Fund	4,597	7,462	-2,865	5,170	2,305
0890	Federal Trust Fd	90,124	129,727	-39,603	101,347	61,744
Totals for Non Billable		94,721	137,189	-42,468	106,516	64,048
Totals for Business Unit 4180		98,780	146,225	-47,445	111,080	63,635

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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					
4185	California Senior Legislature					
Billable						
	8815 California Senior Citizen Advocacy Voluntary Tax Contribution Fund	43,729	58,796	-15,068	56,775	41,707
Totals for Billable		43,729	58,796	-15,068	56,775	41,707
Non Billable						
	0001 General Fund	114,075	151,930	-37,855	148,109	110,253
Totals for Non Billable		114,075	151,930	-37,855	148,109	110,253
Totals for Business Unit 4185		157,803	210,726	-52,923	204,884	151,961

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					
4250	California Children and Families Commission					
Billable						
0638	Administration Acct CFF Trust Fd	935,913	917,669	18,243	1,137,355	1,155,598
Totals for Billable		935,913	917,669	18,243	1,137,355	1,155,598
Totals for Business Unit 4250		935,913	917,669	18,243	1,137,355	1,155,598

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 (=)
4260	State Department of Health Care Services					
Billable						
0009	Breast Cancer Control Acct	98,916	189,453	-90,537	109,562	19,025
0080	Childhood Lead Poisoning Prev Fd	0	5,199	-5,199	0	-5,199
0139	DUI Program Licensing Trust Fund	100,571	87,321	13,250	111,395	124,645
0143	Health Data and Planning Fd	137,672	0	137,672	152,488	290,160
0236	Unallocated Acct Cig Tob Pr Surtax	52,385	46,167	6,218	58,023	64,241
0243	Narcotic Trtmnt Prog Lic Trst Fd	153,981	118,971	35,010	170,553	205,563
0309	Perinatal Insurance Fund	27,533	23,771	3,762	30,496	34,258
0816	Audit Repayment Trust Fd	2,826	2,448	378	3,130	3,508
3085	Mental Health Services Fund	4,441,544	1,851,401	2,590,143	4,919,556	7,509,700
3099	Licensing and Certification Fund Mental Health	25,538	22,279	3,259	28,287	31,546
3113	Residential Outpatient Prog Lic Fd	789,543	512,510	277,033	874,516	1,151,549
3158	Hospital Quality Assurance Revenue Fd	133,061	118,738	14,323	147,382	161,705
3213	Long-Term Care Quality Assurance Fund	290,555	0	290,555	321,825	612,380
3305	Healthcare Treatment Fund	107,999	92,753	15,247	119,623	134,869
3311	Proposed fund is cuurrently confidential	33,314	29,506	3,808	36,899	40,707
3323	Medi-Cal Emergency Medical Transport Fund	27,056	23,654	3,402	29,968	33,370
3350	Cannabis Tax Fund - Dept. of Health Care Svc, Youth Ed., Prev., Early Inter. & Treatment Acct. Alloc. 3	72,901	85,945	-13,044	80,747	67,703
3362	PACE Oversight Fund of the State Dept. of Health Care Svs.	51,626	0	51,626	57,182	108,808
3414	988 State Suicide and Behavioral Health Crisis Services Fund	50,116	46,167	3,949	55,510	59,459
8113	Designated Public Hospital Graduate Medical Education Special Fund	9,221	7,825	1,395	10,213	11,608
8140	Vision Services CHIP-HIS Special Fund	6,605	0	6,605	7,315	13,920
Totals for Billable		6,612,963	3,264,107	3,348,856	7,324,670	10,673,526
Non Billable						
0001	General Fund	26,635,031	33,047,385	-6,412,354	29,501,570	23,089,216
0890	Federal Trust Fd	45,932,261	40,614,062	5,318,199	50,875,624	56,193,824
3398	California Emergency Relief Fund	0	297,918	-297,918	0	-297,918
Totals for Non Billable		72,567,292	73,959,365	-1,392,073	80,377,195	78,985,122
Totals for Business Unit 4260		79,180,255	77,223,472	1,956,783	87,701,864	89,658,648

*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	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 (=)
4265	Department of Public Health					
Billable						
	0007 Breast Cancer Research Acct	63,606	14,286	49,320	70,007	119,327
	0029 Nuclear Planning Assessment	52,785	40,339	12,446	58,098	70,544
	0044 Motor Vehicle Acct	78,746	63,867	14,880	86,671	101,551
	0066 Sale of Tobacco To Minors Control	48,798	39,409	9,389	53,709	63,099
	0070 Occupancy Lead Poisoning Prev Acct	178,047	96,484	81,563	195,966	277,529
	0074 Medical Waste Management Fd	158,872	121,199	37,673	174,861	212,534
	0075 Radiation Control Fd	1,512,960	1,181,265	331,695	1,665,229	1,996,924
	0076 Tissue Bank License Fd	70,391	61,976	8,415	77,476	85,891
	0080 Childhood Lead Poisoning Prev Fd	769,912	684,776	85,136	847,398	932,534
	0082 Export Document Prog Fd	28,814	21,115	7,699	31,714	39,414
	0098 Clinical Lab. Improvement Fd	683,714	615,237	68,477	752,526	821,003
	0099 Health Statistic Special Fd	1,684,308	1,224,569	459,740	1,853,823	2,313,562
	0106 Pesticide Regulation Fd	14,142	13,431	710	15,565	16,275
	0115 Air Pollution Control Fd	12,200	11,873	326	13,427	13,754
	0177 Food Safety Fund	632,070	450,659	181,412	695,684	877,096
	0203 Genetic Disease Testing Fd	1,766,146	1,435,015	331,131	1,943,897	2,275,028
	0231 Health Education Acct	775,041	864,873	-89,833	853,043	763,211
	0234 Research Acct Cig and Tob Pr Surtax	137,604	159,572	-21,968	151,453	129,484
	0236 Unallocated Acct Cig Tob Pr Surtax	64,319	67,240	-2,920	70,792	67,872
	0272 Infant Botulism Treatment Prev. Fd	765,402	522,202	243,200	842,434	1,085,634
	0279 Child Health and Safety Fund	1,046	930	116	1,152	1,268
	0335 Reg Environmental Hlth Specialist Fd	24,780	18,892	5,888	27,274	33,162
	0367 Indian Gaming Special Distribution Fd	192,522	167,513	25,009	211,898	236,906
	0478 Vectorborne Disease Account	10,630	7,903	2,727	11,700	14,427
	0557 Toxic Substances Control Acct	20,507	21,712	-1,205	22,571	21,365
	0642 Domestic Violence Trng Educ Fd	18,224	15,065	3,159	20,058	23,217
	0823 Alzheimer Related Disord Research	8,403	7,124	1,279	9,248	10,527
	3018 Drug and Device Safety Fd	394,968	312,572	82,395	434,719	517,114
	3080 Aids Drug Assist Program Rebate Fund	547,720	464,423	83,297	602,844	686,141
	3081 Cannery Inspection Fund	216,588	166,734	49,854	238,386	288,240
	3085 Mental Health Services Fund	551,279	101,793	449,486	606,762	1,056,247
	3098 Licensing Certification Program Fd State Dept of Public Health	14,849,457	11,423,359	3,426,098	16,343,955	19,770,053
	3110 Gambling Addiction Program Fund	7,118	5,566	1,552	7,835	9,387
	3114 Birth Defects Monitoring Program Fd	107,180	95,592	11,588	117,967	129,555
	3155 Lead-Related Construction Fd	42,576	51,729	-9,153	46,861	37,708
	3237 Cost of Implementation Account Air Pollution Control Fund	18,462	15,140	3,321	20,320	23,641
	3288 Cannabis Control Fund	25,778	22,302	3,476	28,373	31,849
	3307 State Dental Program Account CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund	647,972	301,107	346,865	713,186	1,060,050
	3318 Department of Public Health Tobacco Law Enforcement Account CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund	180,560	172,784	7,776	198,732	206,508
	3322 Department of Public Health Tobacco Prevention and Control Programs Account CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund	1,598,158	1,514,022	84,137	1,759,002	1,843,139
Totals for Billable		28,961,804	22,575,650	6,386,154	31,876,614	38,262,768
Non Billable						

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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 (=)
0001	General Fund	21,419,139	32,306,222	-10,887,083	23,574,830	12,687,747
0890	Federal Trust Fd	28,523,350	19,180,954	9,342,396	31,394,032	40,736,427
3385	Transgender Wellness and Equity Fund	44,668	91,175	-46,507	49,164	2,657
Totals for Non Billable		49,987,157	51,578,351	-1,591,195	55,018,026	53,426,831
Totals for Business Unit 4265		78,948,961	74,154,001	4,794,960	86,894,640	91,689,600

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 (=)
4300	Department of Developmental Services					
Billable						
0172	Developmental Disabilities Prog. Development Fund	41,979	37,219	4,760	46,947	51,707
3085	Mental Health Services Fund	46,988	42,170	4,819	52,550	57,368
Totals for Billable		88,967	79,389	9,578	99,496	109,075
Non Billable						
0001	General Fund	35,117,346	33,060,823	2,056,523	39,273,560	41,330,083
0890	Federal Trust Fd	374,812	245,835	128,977	419,171	548,148
Totals for Non Billable		35,492,158	33,306,658	2,185,500	39,692,731	41,878,231
Totals for Business Unit 4300		35,581,125	33,386,046	2,195,078	39,792,227	41,987,306

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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					
4440	Department of State Hospitals					
Non Billable						
	0001 General Fund	177,666,230	175,219,265	2,446,965	196,498,691	198,945,657
	0890 Federal Trust Fd	0	4,924	-4,924	0	-4,924
Totals for Non Billable		177,666,230	175,224,189	2,442,042	196,498,691	198,940,733
Totals for Business Unit 4440		177,666,230	175,224,189	2,442,042	196,498,691	198,940,733

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					
4560	Behavioral Health Services Oversight and Accountability					
Commission						
Billable						
3085	Mental Health Services Fund	1,270,783	1,439,410	-168,628	1,491,927	1,323,299
Totals for Billable		1,270,783	1,439,410	-168,628	1,491,927	1,323,299
Totals for Business Unit 4560		1,270,783	1,439,410	-168,628	1,491,927	1,323,299

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 (=)
4700	Department of Community Services and Development					
Billable						
3228	Greenhouse Gas Reduction Fund	229,576	0	229,576	252,771	482,347
Totals for Billable		229,576	0	229,576	252,771	482,347
Non Billable						
0001	General Fund	35,819	171,070	-135,251	39,438	-95,812
0890	Federal Trust Fd	2,247,259	1,907,137	340,122	2,474,313	2,814,435
3398	California Emergency Relief Fund	0	133,898	-133,898	0	-133,898
Totals for Non Billable		2,283,078	2,212,105	70,973	2,513,751	2,584,724
Totals for Business Unit 4700		2,512,653	2,212,105	300,548	2,766,522	3,067,071

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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 (=)
4800	Covered California					
Billable						
3175	California Health Trust Fund	22,392,123	19,512,607	2,879,516	25,202,186	28,081,701
Totals for Billable		22,392,123	19,512,607	2,879,516	25,202,186	28,081,701
Totals for Business Unit 4800		22,392,123	19,512,607	2,879,516	25,202,186	28,081,701

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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 (=)
5160	Department of Rehabilitation					
Billable						
0483	Deaf Disabled Telecom Prg Admin	213,021	0	213,021	232,360	445,380
Totals for Billable		213,021	0	213,021	232,360	445,380
Non Billable						
0001	General Fund	4,543,830	12,053,229	-7,509,399	4,956,348	-2,553,051
0890	Federal Trust Fd	27,050,546	13,553,580	13,496,966	29,506,366	43,003,333
Totals for Non Billable		31,594,376	25,606,809	5,987,568	34,462,714	40,450,282
Totals for Business Unit 5160		31,807,397	25,606,809	6,200,588	34,695,074	40,895,662

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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					
5175	Department of Child Support Services					
Non Billable						
	0001 General Fund	3,274,091	3,417,917	-143,826	3,635,940	3,492,114
	0890 Federal Trust Fd	7,506,658	7,659,364	-152,706	8,336,287	8,183,582
Totals for Non Billable		10,780,749	11,077,281	-296,532	11,972,228	11,675,696
Totals for Business Unit 5175		10,780,749	11,077,281	-296,532	11,972,228	11,675,696

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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 (=)
5180	Department of Social Services					
Billable						
0163	Continuing Care Provider Fee Fd	137,064	145,064	-7,999	154,908	146,908
0271	Certification Fund	181,058	191,621	-10,563	204,629	194,066
0279	Child Health and Safety Fund	243,897	258,124	-14,228	275,648	261,420
0803	Children s Trust Fd State	30,761	32,552	-1,791	34,765	32,974
3255	Home Care Fund	641,689	679,115	-37,426	725,226	687,800
8075	School Supplies for Homeless Children Fund	8,764	9,278	-514	9,904	9,390
Totals for Billable		1,243,233	1,315,754	-72,522	1,405,080	1,332,559
Non Billable						
0001	General Fund	35,853,507	36,192,896	-339,388	40,521,013	40,181,625
0890	Federal Trust Fd	55,639,607	51,020,426	4,619,181	62,882,920	67,502,101
Totals for Non Billable		91,493,114	87,213,321	4,279,793	103,403,933	107,683,725
Totals for Business Unit 5180		92,736,347	88,529,076	4,207,271	104,809,013	109,016,284