

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2027-28
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 (=)
0020	Legislative					
Non Billable						
	0001 General Fund	1,126,891	1,232,160	-105,270	1,299,286	1,194,016
Totals for Non Billable		1,126,891	1,232,160	-105,270	1,299,286	1,194,016
Totals for Business Unit 0020		1,126,891	1,232,160	-105,270	1,299,286	1,194,016

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					
0160	Legislative Counsel Bureau					
Non Billable						
0001	General Fund	4,178,945	4,220,715	-41,770	4,757,779	4,716,009
Totals for Non Billable		4,178,945	4,220,715	-41,770	4,757,779	4,716,009
Totals for Business Unit 0160		4,178,945	4,220,715	-41,770	4,757,779	4,716,009

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 (=)
0250	Judicial Branch					
Billable						
0044	Motor Vehicle Acct	14,063	13,339	724	15,880	16,604
0159	Trial Court Improvement Fund	485,147	467,156	17,991	547,851	565,842
0327	Court Interpreters Fund	19,560	19,151	409	22,088	22,496
0587	Family Law Trust Fund	111,300	97,143	14,158	125,686	139,843
0932	Trial Court Trust Fund	255,825	193,086	62,739	288,889	351,628
3037	State Court Facilities Construction Fund	7,471,406	5,861,778	1,609,629	8,437,065	10,046,694
3060	Appellate Court Trust Fund	621,062	620,236	826	701,332	702,158
3085	Mental Health Services Fund	80,373	69,172	11,201	90,761	101,961
9728	Judicial Branch Workers Compensation Fund	108	109	-0	122	122
Totals for Billable		9,058,844	7,341,168	1,717,675	10,229,674	11,947,350
Non Billable						
0001	General Fund	39,863,312	41,802,091	-1,938,779	45,015,536	43,076,758
0890	Federal Trust Fd	192,553	186,755	5,799	217,440	223,239
8059	Community Corrections Performance Incentives Fund State	54,937	53,789	1,148	62,038	63,186
Totals for Non Billable		40,110,803	42,042,635	-1,931,832	45,295,014	43,363,183
Totals for Business Unit 0250		49,169,647	49,383,803	-214,156	55,524,689	55,310,532

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 (=)
0280	Commission on Judicial Performance					
Non Billable						
	0001 General Fund	453,045	496,954	-43,909	511,880	467,971
Totals for Non Billable		453,045	496,954	-43,909	511,880	467,971
Totals for Business Unit 0280		453,045	496,954	-43,909	511,880	467,971

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					
0390	Contributions to Judges Retirement System					
Non Billable						
0001	General Fund	702,116	31,921	670,195	736,503	1,406,698
Totals for Non Billable		702,116	31,921	670,195	736,503	1,406,698
Totals for Business Unit 0390		702,116	31,921	670,195	736,503	1,406,698

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					
0500	Governor's Office					
Billable						
	0140 Environmental License Plate Fd	6,466	6,466	0	7,269	7,269
	9750 Immigrant Integration Fund	56	56	0	63	63
Totals for Billable		6,522	6,522	0	7,332	7,333
Non Billable						
	0001 General Fund	838,997	874,313	-35,317	943,230	907,914
Totals for Non Billable		838,997	874,313	-35,317	943,230	907,914
Totals for Business Unit 0500		845,519	880,835	-35,317	950,563	915,246

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 (=)
0509 Governor's Office of Business and Economic Development (GO-Biz)						
Billable						
0649	Infrastructure and Economic Dev Bank Fund	275,403	275,109	295	322,371	322,666
0918	Small Business Expansion Fund	192,907	108,189	84,718	225,806	310,524
3083	Welcome Center Fund	3,520	3,855	-336	4,120	3,784
3095	Film Promotion and Marketing Fund	345	347	-2	404	402
3237	Cost of Implementation Account Air Pollution Control Fund	61,484	64,323	-2,839	71,970	69,132
3348	Cannabis Tax Fund - Gov. Office of Bus. & Econ. Dev. Alloc. 2	69,006	69,463	-457	80,775	80,318
3376	Cannabis Tax Fund - Gov. Office of Bus. and Econ. Development	27,810	26,326	1,483	32,552	34,036
Totals for Billable		630,475	547,612	82,863	737,998	820,861
Non Billable						
0001	General Fund	3,718,258	3,501,532	216,726	4,352,379	4,569,106
0890	Federal Trust Fd	112,135	0	112,135	131,259	243,394
3480	California Civic Media Fund	25,877	0	25,877	30,290	56,168
9334	Climate Catalyst Revolving Loan Fund	178,588	0	178,588	209,045	387,633
Totals for Non Billable		4,034,858	3,501,532	533,327	4,722,973	5,256,300
Totals for Business Unit 0509		4,665,334	4,049,144	616,190	5,460,972	6,077,161

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					
0511	Secretary for Government Operations Agency					
Billable						
3212	Timber Regulation and Forest Restoration Fund	0	6,388	-6,388	0	-6,388
Totals for Billable		0	6,388	-6,388	0	-6,388
Non Billable						
0001	General Fund	1,289,755	1,161,922	127,832	1,548,616	1,676,449
Totals for Non Billable		1,289,755	1,161,922	127,832	1,548,616	1,676,449
Totals for Business Unit 0511		1,289,755	1,168,310	121,445	1,548,616	1,670,061

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 (=)
0515	Secretary of Business and Consumer Services Agency					
Billable						
0240	Local Agency Deposit Security Fd	73	136	-63	59	-4
0299	Credit Union Fund	2,411	5,306	-2,895	1,940	-954
0317	Real Estate Fund	18,774	48,974	-30,200	15,112	-15,088
3153	Horse Racing Fund	3,214	15,372	-12,158	2,587	-9,571
3363	Financial Protection Fund	26,371	66,932	-40,560	21,227	-19,333
Totals for Billable		50,844	136,720	-85,877	40,926	-44,951
Non Billable						
0001	General Fund	1,340,193	1,804,984	-464,790	1,078,776	613,985
Totals for Non Billable		1,340,193	1,804,984	-464,790	1,078,776	613,985
Totals for Business Unit 0515		1,391,037	1,941,704	-550,667	1,119,702	569,034

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 (=)
0521	Secretary for Transportation Agency (New, 13/14)					
Billable						
0042	Highway Acct State State Transportation Fund	63,646	60,686	2,960	71,408	74,368
0044	Motor Vehicle Acct	20,240	19,393	846	22,708	23,554
0046	Public Transportation Acct	20,252	18,828	1,424	22,721	24,145
3228	Greenhouse Gas Reduction Fund	964	821	142	1,081	1,224
Totals for Billable		105,101	99,728	5,373	117,919	123,292
Non Billable						
0001	General Fund	754,968	759,104	-4,136	847,044	842,909
0890	Federal Trust Fd	1,253,389	1,190,914	62,474	1,406,253	1,468,727
Totals for Non Billable		2,008,357	1,950,018	58,338	2,253,297	2,311,636
Totals for Business Unit 0521		2,113,457	2,049,746	63,711	2,371,216	2,434,927

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 (=)
0530	Secretary for California Health and Human Services					
Agency						
Billable						
3085	Mental Health Services Fund	31,749	313,381	-281,632	36,330	-245,302
3209	Office of Patient Advocate Trust Fund	491,286	115,217	376,069	562,167	938,236
3377	Data Insights Innovation Fund	2,680	0	2,680	3,067	5,747
3414	988 State Suicide and Behavioral Health Crisis Services Fund	118,544	213,581	-95,037	135,647	40,609
Totals for Billable		644,259	642,179	2,079	737,210	739,290
Non Billable						
0001	General Fund	1,152,038	100,499	1,051,538	1,318,250	2,369,788
0890	Federal Trust Fd	217,094	187,640	29,453	248,415	277,869
Totals for Non Billable		1,369,132	288,140	1,080,992	1,566,665	2,647,657
Totals for Business Unit 0530		2,013,390	930,319	1,083,071	2,303,876	3,386,947

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 (=)
0540	Secretary of the Natural Resources Agency					
Billable						
	0140 Environmental License Plate Fd	275,808	251,352	24,456	309,519	333,975
	0183 Environmental Enhancement/Mtgtn Prog	13,520	12,402	1,118	15,173	16,291
	0200 Fish and Game Preservation Fd	2,253	2,067	186	2,529	2,715
	0263 Off-Highway Vehicle Fund	398	365	33	446	479
	0516 Harbors and Watercraft Revolving Fd	66	61	5	74	80
	1018 Lake Tahoe Science and Lake Improvement Account General Fund	22,401	11,733	10,668	25,139	35,808
	3046 Oil Gas and Geothermal Administrative Fd	2,287	2,097	189	2,566	2,755
	3117 Alternative and Renewable Fuel and Vehicle Technology Fund	5,103	4,681	422	5,727	6,149
	3212 Timber Regulation and Forest Restoration Fund	52,689	48,331	4,358	59,130	63,488
	3228 Greenhouse Gas Reduction Fund	874,878	57,359	817,519	981,811	1,799,330
	3237 Cost of Implementation Account Air Pollution Control Fund	11,101	10,578	523	12,458	12,981
	8058 Cultural and Historical Endowment Fund CA	4,076	6,019	-1,943	4,574	2,632
Totals for Billable		1,264,582	407,046	857,535	1,419,147	2,276,682
Non Billable						
	0001 General Fund	767,345	1,568,301	-800,956	861,135	60,178
Totals for Non Billable		767,345	1,568,301	-800,956	861,135	60,178
Totals for Business Unit 0540		2,031,927	1,975,348	56,579	2,280,281	2,336,861

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 (=)
0552	Office of the Inspector General					
Non Billable						
	0001 General Fund	3,283,438	3,088,619	194,820	3,749,714	3,944,533
Totals for Non Billable		3,283,438	3,088,619	194,820	3,749,714	3,944,533
Totals for Business Unit 0552		3,283,438	3,088,619	194,820	3,749,714	3,944,533

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 (=)
0555 Secretary for Environmental Protection						
Billable						
0014	Hazardous Waste Control	28,789	26,243	2,545	31,475	34,021
0028	Unified Program Acct	866,740	764,679	102,061	947,620	1,049,681
0044	Motor Vehicle Acct	169,728	155,327	14,401	185,567	199,968
0106	Pesticide Regulation Fd	70,225	70,780	-554	76,778	76,224
0115	Air Pollution Control Fd	269,162	151,449	117,713	294,279	411,991
0133	Beverage Container Recycling Fund	838	0	838	917	1,755
0193	Waste Discharge Permit Fund	38,921	45,894	-6,973	42,553	35,580
0226	Tire Recycling Mgmt Fund	8,106	9,179	-1,073	8,862	7,789
0387	Integrated Waste Mgmt Acct	18,867	17,065	1,802	20,627	22,429
0439	Underground Storage Tank Cleanup Fd	100,342	89,913	10,429	109,705	120,134
0557	Toxic Substances Control Acct	9,294	0	9,294	10,161	19,454
0679	Water Quality Control Fd State	14,045	14,932	-887	15,356	14,469
3058	Water Right Fund	559	2,392	-1,833	611	-1,222
3065	Electronic Waste Rec/Rcyclg Acct-IWM Fd	29,697	0	29,697	32,468	62,166
3237	Cost of Implementation Account Air Pollution Control Fund	57,997	52,228	5,769	63,409	69,177
Totals for Billable		1,683,309	1,400,079	283,229	1,840,387	2,123,616
Non Billable						
0001	General Fund	217,873	261,594	-43,721	238,204	194,482
0890	Federal Trust Fd	0	19,392	-19,392	0	-19,392
Totals for Non Billable		217,873	280,986	-63,113	238,204	175,091
Totals for Business Unit 0555		1,901,181	1,681,065	220,116	2,078,590	2,298,707

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

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					
0559	Secretary for Labor and Workforce Development Agency					
Billable						
3078	Labor and Workforce Development Fund	497,474	249,384	248,091	559,953	808,044
Totals for Billable		497,474	249,384	248,091	559,953	808,044
Non Billable						
0001	General Fund	232,248	396,906	-164,658	261,417	96,758
Totals for Non Billable		232,248	396,906	-164,658	261,417	96,758
Totals for Business Unit 0559		729,722	646,290	83,432	821,370	904,802

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 (=)
0650	Office of Planning and Research					
Billable						
0140	Environmental License Plate Fd	0	84,559	-84,559	0	-84,559
3228	Greenhouse Gas Reduction Fund	367,383	515,057	-147,674	410,835	263,161
Totals for Billable		367,383	599,616	-232,233	410,835	178,602
Non Billable						
0001	General Fund	950,461	827,558	122,903	1,062,876	1,185,779
0890	Federal Trust Fd	156,738	303,274	-146,536	175,276	28,739
Totals for Non Billable		1,107,199	1,130,833	-23,633	1,238,152	1,214,519
Totals for Business Unit 0650		1,474,583	1,730,449	-255,866	1,648,987	1,393,121

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					
0680	Governor's Office of Service and Community Engagement					
Billable						
3228	Greenhouse Gas Reduction Fund	0	19,099	-19,099	0	-19,099
Totals for Billable		0	19,099	-19,099	0	-19,099
Non Billable						
0001	General Fund	1,730,879	220,840	1,510,040	1,945,036	3,455,076
0890	Federal Trust Fd	29,663	4,177	25,486	33,333	58,819
Totals for Non Billable		1,760,542	225,016	1,535,526	1,978,369	3,513,895
Totals for Business Unit 0680		1,760,542	244,115	1,516,427	1,978,369	3,494,797

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 (=)
0690	Office of Emergency Services					
Billable						
0022	State Emergency Telephone Number Account	1,825,933	1,072,243	753,690	2,038,575	2,792,265
0028	Unified Program Acct	5,995	5,575	420	6,693	7,113
0029	Nuclear Planning Assessment	64,579	60,158	4,421	72,099	76,520
0217	Insurance Fund	62,240	59,539	2,701	69,488	72,188
0437	State Assistance for Fire Equipment Account	2,403	3,414	-1,011	2,683	1,672
0903	Penalty Fd State	56,075	53,758	2,317	62,606	64,923
3034	Antiterrorism Fd	27,463	38,151	-10,689	30,661	19,972
3228	Greenhouse Gas Reduction Fund	54,628	52,810	1,818	60,990	62,808
3414	988 State Suicide and Behavioral Health Crisis Services Fund	411,484	397,699	13,785	459,404	473,190
9751	Public Safety Communications Revolving Fund	3,997,199	3,863,277	133,923	4,462,700	4,596,622
Totals for Billable		6,507,999	5,606,623	901,375	7,265,898	8,167,273
Non Billable						
0001	General Fund	16,019,579	10,826,722	5,192,858	17,885,166	23,078,023
0890	Federal Trust Fd	5,251,759	4,978,666	273,092	5,863,361	6,136,453
3398	California Emergency Relief Fund	0	3,146,247	-3,146,247	0	-3,146,247
Totals for Non Billable		21,271,338	18,951,634	2,319,704	23,748,526	26,068,230
Totals for Business Unit 0690		27,779,337	24,558,258	3,221,079	31,014,424	34,235,503

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					
0750	Office of the Lieutenant Governor (Total)					
Non Billable						
0001	General Fund	199,497	202,369	-2,872	224,174	221,301
Totals for Non Billable		199,497	202,369	-2,872	224,174	221,301
Totals for Business Unit 0750		199,497	202,369	-2,872	224,174	221,301

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 (=)
0820	Department of Justice					
Billable						
0012	Attorney General Antitrust Acct	982,907	899,600	83,307	1,107,886	1,191,192
0017	Fingerprint Fees Acct	6,251,997	5,397,770	854,227	7,046,951	7,901,178
0032	Firearms Safety Acct	30,075	22,058	8,016	33,899	41,915
0044	Motor Vehicle Acct	2,029,572	1,851,421	178,151	2,287,636	2,465,788
0142	DOJ - Sexual Habitual Offender Fund	175,633	179,896	-4,263	197,965	193,702
0158	Travel Seller Fund	91,577	89,417	2,160	103,221	105,381
0256	Sexual Predator Public Info Acct	1,223	10,633	-9,409	1,379	-8,031
0367	Indian Gaming Special Distribution Fd	1,556,396	1,448,461	107,935	1,754,295	1,862,230
0378	False Claims Acct Fund	1,580,120	1,383,639	196,481	1,781,036	1,977,517
0460	Dealers Record of Sale Special Acct	2,015,450	2,571,911	-556,461	2,271,719	1,715,257
0566	Child Abuse Fd DOJ	33,319	29,992	3,327	37,555	40,882
0567	Gambling Control Fd	1,207,872	1,062,332	145,540	1,361,456	1,506,996
0569	Gambling Control Fines Penalties	28,062	118,566	-90,504	31,630	-58,874
0903	Penalty Fd State	9,594	8,500	1,094	10,814	11,909
1008	Firearms Safety/Enforcmnt Special Fd	728,042	660,280	67,762	820,613	888,375
3016	Missing Persons DNA Data Base	243,676	236,671	7,004	274,660	281,664
3053	Public Rights Law Enforcement Special Fd	963,528	976,861	-13,333	1,086,043	1,072,709
3086	DNA Identification Fund	2,167,549	1,945,335	222,213	2,443,157	2,665,370
3087	Unfair Competition Law Fund	3,093,846	2,466,174	627,672	3,487,235	4,114,907
3088	Registry of Charitable Trusts Fund	640,005	521,065	118,940	721,383	840,322
3240	Secondhand Dealer and Pawnbroker Fund	40,596	42,374	-1,778	45,758	43,980
3285	Electronic Recording Authorization Fund	18,338	16,880	1,458	20,670	22,128
3297	Major League Sporting Event Raffle Fund	28,548	25,267	3,281	32,178	35,459
3300	Ammunition Vendors Special Account	4,398	0	4,398	4,958	9,356
3303	Ammunition Safety and Enforcement Special Fund	212,621	195,707	16,914	239,656	256,570
3320	Department of Justice Tobacco Law Enforcement Account CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund	549,286	340,999	208,287	619,129	827,416
3372	Data Brokers' Registry Fund	0	10,633	-10,633	0	-10,633
3440	California Unflavored Tobacco List Fund	53,305	0	53,305	60,083	113,388
9731	Legal Services Revolving Fund	14,901,408	15,471,014	-569,606	16,796,152	16,226,546
Totals for Billable		39,638,944	37,983,457	1,655,487	44,679,115	46,334,601
Non Billable						
0001	General Fund	31,606,801	28,921,904	2,684,896	35,625,669	38,310,565
0890	Federal Trust Fd	4,720,115	3,930,963	789,153	5,320,288	6,109,440
Totals for Non Billable		36,326,916	32,852,867	3,474,049	40,945,956	44,420,005
Totals for Business Unit 0820		75,965,859	70,836,324	5,129,535	85,625,071	90,754,607

*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 (=)
0840	State Controller					
Billable						
0061	Motor Vehicle Fuel Acct	392,747	498,044	-105,297	462,251	356,953
0062	Highway Users Tax Acct	112,302	142,510	-30,209	132,175	101,966
0107	Abandoned Vehicle Trust Fd	136	174	-39	160	121
0330	Local Revenue Fund	55,369	70,250	-14,881	65,168	50,287
0877	DMV Local Agency Collection Fd	612	787	-175	720	545
0903	Penalty Fd State	126,024	159,899	-33,875	148,326	114,451
0970	Unclaimed Property Fd	3,862,729	4,722,595	-859,865	4,546,305	3,686,440
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	191,856	243,168	-51,312	225,808	174,497
3286	Safe Neighborhoods and Schools Fund	26,020	33,466	-7,445	30,625	23,179
3288	Cannabis Control Fund	0	42,728	-42,728	0	-42,728
3290	Road Maintenance and Rehabilitation Account State Transportation Fund	46,741	59,504	-12,763	55,013	42,250
3341	Cannabis Tax Fund - State Controller's Office	33,222	0	33,222	39,101	72,323
Totals for Billable		4,847,758	5,973,124	-1,125,366	5,705,652	4,580,286
Non Billable						
0001	General Fund	8,343,346	8,783,330	-439,984	9,819,844	9,379,861
0890	Federal Trust Fd	113,660	146,267	-32,607	133,774	101,167
Totals for Non Billable		8,457,006	8,929,597	-472,591	9,953,618	9,481,028
Totals for Business Unit 0840		13,304,764	14,902,721	-1,597,957	15,659,270	14,061,314

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					
0845	Department of Insurance					
Billable						
0217	Insurance Fund	17,391,379	17,509,463	-118,084	19,582,294	19,464,210
Totals for Billable		17,391,379	17,509,463	-118,084	19,582,294	19,464,210
Non Billable						
0001	General Fund	1,256,412	506,332	750,080	1,414,691	2,164,770
Totals for Non Billable		1,256,412	506,332	750,080	1,414,691	2,164,770
Totals for Business Unit 0845		18,647,791	18,015,795	631,996	20,996,985	21,628,981

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					
0850	Lottery Commission, California State					
Billable						
0562	Lottery Fd State	16,120,749	12,647,283	3,473,465	18,173,475	21,646,940
Totals for Billable		16,120,749	12,647,283	3,473,465	18,173,475	21,646,940
Totals for Business Unit 0850		16,120,749	12,647,283	3,473,465	18,173,475	21,646,940

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					
0855	California Gambling Control Commission					
Billable						
	0367 Indian Gaming Special Distribution Fd	539,299	509,035	30,263	636,199	666,462
	0567 Gambling Control Fd	633,113	648,755	-15,642	746,869	731,227
Totals for Billable		1,172,411	1,157,790	14,621	1,383,067	1,397,689
Totals for Business Unit 0855		1,172,411	1,157,790	14,621	1,383,067	1,397,689

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 (=)
0860	State Board of Equalization					
Non Billable						
	0001 General Fund	2,837,407	2,685,304	152,103	3,178,979	3,331,082
Totals for Non Billable		2,837,407	2,685,304	152,103	3,178,979	3,331,082
Totals for Business Unit 0860		2,837,407	2,685,304	152,103	3,178,979	3,331,082

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 (=)
0870	Office of Tax Appeals					
Non Billable						
	0001 General Fund	1,997,993	2,021,896	-23,903	2,322,888	2,298,986
Totals for Non Billable		1,997,993	2,021,896	-23,903	2,322,888	2,298,986
Totals for Business Unit 0870		1,997,993	2,021,896	-23,903	2,322,888	2,298,986

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 (=)
0890	Secretary of State					
Billable						
0228	Business Fees Secretary of State	4,237,999	4,406,088	-168,089	4,725,523	4,557,434
3042	Victims of Corporate Fraud Comp Fd	67,770	82,933	-15,163	75,566	60,403
3244	Political Disclosure Accountability Transparency and Access Fund	26,443	32,360	-5,916	29,485	23,569
Totals for Billable		4,332,212	4,521,380	-189,168	4,830,574	4,641,406
Non Billable						
0001	General Fund	5,172,867	3,873,750	1,299,118	5,767,934	7,067,052
0890	Federal Trust Fd	719,688	793,764	-74,077	802,478	728,401
Totals for Non Billable		5,892,555	4,667,514	1,225,041	6,570,412	7,795,453
Totals for Business Unit 0890		10,224,767	9,188,894	1,035,873	11,400,986	12,436,859

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 (=)
0911	Citizens Redistricting Commission					
Non Billable						
	0001 General Fund	147,201	218,563	-71,362	190,985	119,623
Totals for Non Billable		147,201	218,563	-71,362	190,985	119,623
Totals for Business Unit 0911		147,201	218,563	-71,362	190,985	119,623

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 (=)
0950	State Treasurer					
Non Billable						
0001	General Fund	845,909	1,123,532	-277,623	948,211	670,589
Totals for Non Billable		845,909	1,123,532	-277,623	948,211	670,589
Totals for Business Unit 0950		845,909	1,123,532	-277,623	948,211	670,589

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					
0954	Scholarshare Investment Board					
Billable						
0564	Scholarshare Admin Fd	121,138	169,069	-47,930	135,072	87,142
Totals for Billable		121,138	169,069	-47,930	135,072	87,142
Non Billable						
0001	General Fund	158,540	190,678	-32,138	176,776	144,638
Totals for Non Billable		158,540	190,678	-32,138	176,776	144,638
Totals for Business Unit 0954		279,678	359,746	-80,068	311,848	231,780

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 (=)
0956	Debt and Investment Advisory Commission, California					
Billable	0171 CA Debt and Investment Advisory Comm. Fund	297,292	335,632	-38,339	332,657	294,318
Totals for Billable		297,292	335,632	-38,339	332,657	294,318
Totals for Business Unit 0956		297,292	335,632	-38,339	332,657	294,318

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 (=)
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	61,812	100,365	-38,554	75,263	36,709
Totals for Non Billable		61,812	100,365	-38,554	75,263	36,709
Totals for Business Unit 0957		61,812	100,365	-38,554	75,263	36,709

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					
0959	Debt Limit Allocation Committee, California					
Billable						
0169	Debt Limit Allocation Committee Fd	329,167	318,551	10,616	369,994	380,610
Totals for Billable		329,167	318,551	10,616	369,994	380,610
Totals for Business Unit 0959		329,167	318,551	10,616	369,994	380,610

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					
0968	California Tax Credit Allocation Committee					
Billable						
	0448 Occupancy Compliance Monitoring	590,109	514,508	75,601	663,703	739,304
	0457 Tax Credit Allocation Fee Acct	486,498	409,039	77,459	547,171	624,630
Totals for Billable		1,076,607	923,547	153,060	1,210,874	1,363,933
Totals for Business Unit 0968		1,076,607	923,547	153,060	1,210,874	1,363,933

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					
0971	California Alternative Energy Advanced Transportation					
Financing Authority						
Billable						
0465	Energy Resources Progs Acct	107,553	85,594	21,959	120,376	142,335
9332	California Alternative Energy Authority Fund	425,376	363,657	61,720	476,092	537,812
Totals for Billable		532,929	449,250	83,679	596,468	680,147
Totals for Business Unit 0971		532,929	449,250	83,679	596,468	680,147

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					
0974	Capital Programs and Climate Financing Authority					
Billable						
0930	Pollution Control Financing Auth Fd	567,953	175,000	392,953	609,695	1,002,648
Totals for Billable		567,953	175,000	392,953	609,695	1,002,648
Non Billable						
8132	California Investment and Innovation Fund	0	57,202	-57,202	0	-57,202
Totals for Non Billable		0	57,202	-57,202	0	-57,202
Totals for Business Unit 0974		567,953	232,202	335,751	609,695	945,446

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					
0977	Health Facilities Financing Authority, California					
Billable						
0904	Health Facilities Financing Auth Fd	318,931	337,872	-18,941	356,481	337,540
Totals for Billable		318,931	337,872	-18,941	356,481	337,540
Non Billable						
0001	General Fund	487	106,971	-106,485	544	-105,940
Totals for Non Billable		487	106,971	-106,485	544	-105,940
Totals for Business Unit 0977		319,418	444,844	-125,426	357,025	231,599

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 (=)
0981	California ABLE Act Board					
Non Billable						
	0001 General Fund	94,886	92,516	2,370	104,107	106,477
Totals for Non Billable		94,886	92,516	2,370	104,107	106,477
Totals for Business Unit 0981		94,886	92,516	2,370	104,107	106,477

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 (=)
0984	CalSavers Retirement Savings Board					
Billable						
	8111 Secure Choice Retirement Savings Administration Fund	288,457	273,770	14,688	323,575	338,263
Totals for Billable		288,457	273,770	14,688	323,575	338,263
Totals for Business Unit 0984		288,457	273,770	14,688	323,575	338,263

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 (=)
0985	School Finance Authority, California					
Billable						
0526	School Finance Authority Fd	60,823	0	60,823	68,216	129,039
Totals for Billable		60,823	0	60,823	68,216	129,039
Non Billable						
0001	General Fund	267,434	126,893	140,541	299,944	440,485
0890	Federal Trust Fd	73,211	65,677	7,535	82,111	89,645
3433	California Student Housing Revolving Loan Fund	0	167,258	-167,258	0	-167,258
Totals for Non Billable		340,645	359,828	-19,183	382,054	362,872
Totals for Business Unit 0985		401,468	359,828	41,640	450,271	491,911

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					
0989 Only)	Educational Facilities Authority, California (Info. Display					
Billable						
	0911 Educational Facilities Authority Fd	43,053	23,548	19,506	48,620	68,125
	3263 College Access Tax Credit Fund	5,377	1,838	3,538	6,072	9,610
Totals for Billable		48,430	25,386	23,044	54,692	77,735
Non Billable						
	0001 General Fund	0	104,708	-104,708	0	-104,708
Totals for Non Billable		0	104,708	-104,708	0	-104,708
Totals for Business Unit 0989		48,430	130,093	-81,664	54,692	-26,972