

**STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2025-26
PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND**

Business Unit	Business Unit Name	2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
0020	Legislative					
Non Billable						
	0001 General Fund	1,114,741	1,244,559	-129,817	1,232,160	1,102,343
Totals for Non Billable		1,114,741	1,244,559	-129,817	1,232,160	1,102,343
Totals for Business Unit 0020		1,114,741	1,244,559	-129,817	1,232,160	1,102,343

**NOTE: Amounts less than \$1,000 are not billed
Tuesday, September 17, 2024*

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Business Unit	Business Unit Name	2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
0160	Legislative Counsel Bureau					
Non Billable						
	0001 General Fund	3,476,288	3,428,534	47,754	4,220,715	4,268,469
Totals for Non Billable		3,476,288	3,428,534	47,754	4,220,715	4,268,469
Totals for Business Unit 0160		3,476,288	3,428,534	47,754	4,220,715	4,268,469

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Business Unit	Business Unit Name	2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
0250	Judicial Branch					
Billable						
0044	Motor Vehicle Acct	11,447	9,378	2,070	13,339	15,408
0159	Trial Court Improvement Fund	400,922	251,985	148,937	467,156	616,093
0327	Court Interpreters Fund	16,436	6,473	9,963	19,151	29,114
0587	Family Law Trust Fund	83,370	70,787	12,583	97,143	109,726
0932	Trial Court Trust Fund	165,710	152,611	13,099	193,086	206,185
3037	State Court Facilities Construction Fund	5,030,684	6,746,132	-1,715,447	5,861,778	4,146,330
3060	Appellate Court Trust Fund	532,298	304,597	227,700	620,236	847,936
3085	Mental Health Services Fund	59,365	50,206	9,159	69,172	78,330
9728	Judicial Branch Workers Compensation Fund	93	83	10	109	119
Totals for Billable		6,300,324	7,592,251	-1,291,927	7,341,168	6,049,241
Non Billable						
0001	General Fund	35,875,316	34,961,041	914,275	41,802,091	42,716,366
0890	Federal Trust Fd	160,276	188,003	-27,727	186,755	159,028
8059	Community Corrections Performance Incentives Fund State	46,163	41,493	4,670	53,789	58,459
Totals for Non Billable		36,081,755	35,190,537	891,218	42,042,635	42,933,853
Totals for Business Unit 0250		42,382,079	42,782,788	-400,709	49,383,803	48,983,094

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Business Unit	Business Unit Name	2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
0280	Commission on Judicial Performance					
Non Billable						
	0001 General Fund	417,871	378,855	39,016	496,954	535,970
Totals for Non Billable		417,871	378,855	39,016	496,954	535,970
Totals for Business Unit 0280		417,871	378,855	39,016	496,954	535,970

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Business Unit	Business Unit Name	2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
0390	Contributions to Judges Retirement System					
Non Billable						
	0001 General Fund	25,024	45,424	-20,400	31,921	11,521
Totals for Non Billable		25,024	45,424	-20,400	31,921	11,521
Totals for Business Unit 0390		25,024	45,424	-20,400	31,921	11,521

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0500	Governor's Office					
Billable						
	0140 Environmental License Plate Fd	5,477	0	5,477	6,466	11,943
	9750 Immigrant Integration Fund	48	53	-5	56	51
Totals for Billable		5,525	53	5,472	6,522	11,994
Non Billable						
	0001 General Fund	740,636	681,406	59,230	874,313	933,544
Totals for Non Billable		740,636	681,406	59,230	874,313	933,544
Totals for Business Unit 0500		746,161	681,459	64,702	880,835	945,537

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Business Unit	Business Unit Name	2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
0509 Governor's Office of Business and Economic Development (GO-Biz)						
Billable						
0649	Infrastructure and Economic Dev Bank Fund	237,863	107,899	129,964	275,109	405,072
0918	Small Business Expansion Fund	93,542	31,338	62,204	108,189	170,393
3083	Welcome Center Fund	3,333	1,602	1,731	3,855	5,586
3095	Film Promotion and Marketing Fund	300	144	156	347	503
3237	Cost of Implementation Account Air Pollution Control Fund	55,615	15,041	40,574	64,323	104,897
3348	Cannabis Tax Fund - Gov. Office of Bus. & Econ. Dev. Alloc. 2	60,059	24,005	36,054	69,463	105,517
3376	Cannabis Tax Fund - Gov. Office of Bus. and Econ. Development	22,762	8,271	14,491	26,326	40,817
9334	Climate Catalyst Revolving Loan Fund	358,281	0	358,281	414,382	772,664
Totals for Billable		831,756	188,301	643,455	961,994	1,605,450
Non Billable						
0001	General Fund	3,027,480	2,952,472	75,008	3,501,532	3,576,540
Totals for Non Billable		3,027,480	2,952,472	75,008	3,501,532	3,576,540
Totals for Business Unit 0509		3,859,236	3,140,773	718,463	4,463,526	5,181,989

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0511	Secretary for Government Operations Agency					
Billable						
	3212 Timber Regulation and Forest Restoration Fund	5,530	0	5,530	6,388	11,918
Totals for Billable		5,530	0	5,530	6,388	11,918
Non Billable						
	0001 General Fund	1,005,940	1,613,900	-607,960	1,161,922	553,962
Totals for Non Billable		1,005,940	1,613,900	-607,960	1,161,922	553,962
Totals for Business Unit 0511		1,011,470	1,613,900	-602,430	1,168,310	565,880

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0515	Secretary for Business, Consumer Services, and Housing					
Agency (New, 13/14)						
Billable						
0240	Local Agency Deposit Security Fd	113	25	88	136	224
0299	Credit Union Fund	4,394	856	3,538	5,306	8,844
0317	Real Estate Fund	40,564	7,151	33,413	48,974	82,387
3153	Horse Racing Fund	12,732	1,158	11,574	15,372	26,947
3363	Financial Protection Fund	55,437	9,996	45,441	66,932	112,373
Totals for Billable		113,240	19,187	94,053	136,720	230,774
Non Billable						
0001	General Fund	1,494,996	1,419,346	75,650	1,804,984	1,880,633
Totals for Non Billable		1,494,996	1,419,346	75,650	1,804,984	1,880,633
Totals for Business Unit 0515		1,608,236	1,438,533	169,703	1,941,704	2,111,407

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0521	Secretary for Transportation Agency (New, 13/14)					
Billable						
0042	Highway Acct State State Transportation Fund	50,212	74,820	-24,608	60,686	36,078
0044	Motor Vehicle Acct	16,046	23,518	-7,472	19,393	11,921
0046	Public Transportation Acct	15,578	25,105	-9,527	18,828	9,301
3228	Greenhouse Gas Reduction Fund	680	1,449	-769	821	52
Totals for Billable		82,515	124,891	-42,376	99,728	57,352
Non Billable						
0001	General Fund	628,084	0	628,084	759,104	1,387,188
0890	Federal Trust Fd	985,366	1,174,012	-188,646	1,190,914	1,002,268
Totals for Non Billable		1,613,450	1,174,012	439,438	1,950,018	2,389,456
Totals for Business Unit 0521		1,695,966	1,298,903	397,063	2,049,746	2,446,809

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0530	Secretary for California Health and Human Services					
Agency						
Billable						
3085	Mental Health Services Fund	268,054	0	268,054	313,381	581,436
3209	Office of Patient Advocate Trust Fund	98,552	213,269	-114,717	115,217	500
3377	Data Insights Innovation Fund	0	42,253	-42,253	0	-42,253
3414	988 State Suicide and Behavioral Health Crisis Services Fund	182,689	0	182,689	213,581	396,270
Totals for Billable		549,295	255,522	293,773	642,179	935,953
Non Billable						
0001	General Fund	85,963	2,249,301	-2,163,338	100,499	-2,062,838
0890	Federal Trust Fd	160,500	1,279,519	-1,119,019	187,640	-931,378
Totals for Non Billable		246,464	3,528,820	-3,282,356	288,140	-2,994,217
Totals for Business Unit 0530		795,759	3,784,342	-2,988,583	930,319	-2,058,264

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0540	Secretary of the Natural Resources Agency					
Billable						
0140	Environmental License Plate Fd	205,338	183,722	21,616	251,352	272,969
0183	Environmental Enhancement/Mtgn Prog	10,132	9,858	274	12,402	12,676
0200	Fish and Game Preservation Fd	1,689	1,664	25	2,067	2,092
0263	Off-Highway Vehicle Fund	298	303	-4	365	360
0516	Harbors and Watercraft Revolving Fd	50	50	-1	61	60
1018	Lake Tahoe Science and Lake Improvement Account General Fund	9,585	6,606	2,980	11,733	14,713
3046	Oil Gas and Geothermal Administrative Fd	1,713	1,689	24	2,097	2,122
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3,824	3,706	118	4,681	4,799
3212	Timber Regulation and Forest Restoration Fund	39,483	39,079	404	48,331	48,736
3228	Greenhouse Gas Reduction Fund	46,859	0	46,859	57,359	104,218
3237	Cost of Implementation Account Air Pollution Control Fund	8,642	8,345	296	10,578	10,875
8058	Cultural and Historical Endowment Fund CA	4,917	4,992	-75	6,019	5,944
Totals for Billable		332,530	260,015	72,515	407,046	479,561
Non Billable						
0001	General Fund	1,281,198	1,114,636	166,562	1,568,301	1,734,863
Totals for Non Billable		1,281,198	1,114,636	166,562	1,568,301	1,734,863
Totals for Business Unit 0540		1,613,727	1,374,651	239,077	1,975,348	2,214,424

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0552	Office of the Inspector General					
Non Billable						
	0001 General Fund	2,661,433	2,163,856	497,577	3,088,619	3,586,195
Totals for Non Billable		2,661,433	2,163,856	497,577	3,088,619	3,586,195
Totals for Business Unit 0552		2,661,433	2,163,856	497,577	3,088,619	3,586,195

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Business Unit	Business Unit Name	2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
0555	Secretary for Environmental Protection					
Billable						
0014	Hazardous Waste Control	22,670	24,943	-2,273	26,243	23,971
0028	Unified Program Acct	660,570	522,583	137,987	764,679	902,665
0044	Motor Vehicle Acct	134,180	132,088	2,092	155,327	157,419
0106	Pesticide Regulation Fd	61,143	66,044	-4,901	70,780	65,879
0115	Air Pollution Control Fd	130,830	46,616	84,214	151,449	235,663
0193	Waste Discharge Permit Fund	39,645	42,641	-2,995	45,894	42,898
0226	Tire Recycling Mgmt Fund	7,929	8,721	-792	9,179	8,387
0387	Integrated Waste Mgmt Acct	14,741	16,094	-1,353	17,065	15,712
0439	Underground Storage Tank Cleanup Fd	77,671	84,704	-7,032	89,913	82,881
0679	Water Quality Control Fd State	12,899	14,106	-1,208	14,932	13,724
3058	Water Right Fund	2,066	2,372	-306	2,392	2,086
3237	Cost of Implementation Account Air Pollution Control Fund	45,118	49,373	-4,256	52,228	47,973
Totals for Billable		1,209,463	1,010,285	199,178	1,400,079	1,599,257
Non Billable						
0001	General Fund	225,979	145,554	80,425	261,594	342,019
0890	Federal Trust Fd	16,752	19,236	-2,485	19,392	16,907
Totals for Non Billable		242,730	164,790	77,940	280,986	358,926
Totals for Business Unit 0555		1,452,193	1,175,075	277,118	1,681,065	1,958,183

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0559	Secretary for Labor and Workforce Development Agency					
Billable						
	3078 Labor and Workforce Development Fund	200,298	136,142	64,155	249,384	313,539
Totals for Billable		200,298	136,142	64,155	249,384	313,539
Non Billable						
	0001 General Fund	318,784	242,778	76,006	396,906	472,912
Totals for Non Billable		318,784	242,778	76,006	396,906	472,912
Totals for Business Unit 0559		519,082	378,921	140,161	646,290	786,451

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0650 Office of Planning and Research						
Billable						
0140	Environmental License Plate Fd	73,426	0	73,426	84,559	157,985
3228	Greenhouse Gas Reduction Fund	447,246	358,949	88,297	515,057	603,354
Totals for Billable		520,672	358,949	161,723	599,616	761,339
Non Billable						
0001	General Fund	718,604	682,614	35,990	827,558	863,548
0890	Federal Trust Fd	263,346	251,744	11,603	303,274	314,877
Totals for Non Billable		981,950	934,358	47,592	1,130,833	1,178,425
Totals for Business Unit 0650		1,502,622	1,293,307	209,315	1,730,449	1,939,764

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0680	Governor's Office of Service and Community Engagement					
Billable						
3228	Greenhouse Gas Reduction Fund	16,151	16,151	0	19,099	19,099
Totals for Billable		16,151	16,151	0	19,099	19,099
Non Billable						
0001	General Fund	186,754	186,754	0	220,840	220,840
0890	Federal Trust Fd	3,532	3,532	0	4,177	4,177
Totals for Non Billable		190,286	190,286	0	225,016	225,016
Totals for Business Unit 0680		206,437	206,437	0	244,115	244,115

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0690	Office of Emergency Services					
Billable						
0022	State Emergency Telephone Number Account	962,992	920,103	42,888	1,072,243	1,115,131
0028	Unified Program Acct	5,007	4,321	685	5,575	6,260
0029	Nuclear Planning Assessment	54,028	56,555	-2,526	60,158	57,632
0217	Insurance Fund	53,473	56,597	-3,124	59,539	56,415
0437	State Assistance for Fire Equipment Account	3,066	4,195	-1,130	3,414	2,284
0903	Penalty Fd State	48,281	44,430	3,851	53,758	57,609
3034	Antiterrorism Fd	34,264	36,416	-2,152	38,151	35,999
3228	Greenhouse Gas Reduction Fund	47,429	51,604	-4,175	52,810	48,635
3414	988 State Suicide and Behavioral Health Crisis Services Fund	357,177	0	357,177	397,699	754,876
8039	Disaster Resistant Communities Acct	0	101,823	-101,823	0	-101,823
9751	Public Safety Communications Revolving Fund	3,469,646	3,756,435	-286,789	3,863,277	3,576,488
Totals for Billable		5,035,362	5,032,480	2,882	5,606,623	5,609,505
Non Billable						
0001	General Fund	9,723,582	10,271,417	-547,835	10,826,722	10,278,886
0890	Federal Trust Fd	4,471,388	4,527,893	-56,506	4,978,666	4,922,160
3398	California Emergency Relief Fund	2,825,674	0	2,825,674	3,146,247	5,971,921
Totals for Non Billable		17,020,644	14,799,310	2,221,333	18,951,634	21,172,968
Totals for Business Unit 0690		22,056,005	19,831,790	2,224,216	24,558,258	26,782,473

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0750	Office of the Lieutenant Governor (Total)					
Non Billable						
	0001 General Fund	174,972	123,923	51,049	202,369	253,418
Totals for Non Billable		174,972	123,923	51,049	202,369	253,418
Totals for Business Unit 0750		174,972	123,923	51,049	202,369	253,418

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0820 Department of Justice						
Billable						
0012	Attorney General Antitrust Acct	757,192	625,472	131,720	899,600	1,031,320
0017	Fingerprint Fees Acct	4,543,294	5,375,412	-832,118	5,397,770	4,565,652
0032	Firearms Safety Acct	18,567	20,712	-2,145	22,058	19,913
0044	Motor Vehicle Acct	1,558,338	1,717,625	-159,287	1,851,421	1,692,134
0142	DOJ - Sexual Habitual Offender Fund	151,418	164,023	-12,605	179,896	167,291
0158	Travel Seller Fund	75,262	85,519	-10,257	89,417	79,160
0256	Sexual Predator Public Info Acct	8,949	10,244	-1,295	10,633	9,338
0367	Indian Gaming Special Distribution Fd	1,219,167	1,194,821	24,347	1,448,461	1,472,808
0378	False Claims Acct Fund	1,164,606	1,204,954	-40,348	1,383,639	1,343,291
0460	Dealers Record of Sale Special Acct	2,164,773	1,406,615	758,158	2,571,911	3,330,069
0566	Child Abuse Fd DOJ	25,244	26,113	-868	29,992	29,124
0567	Gambling Control Fd	894,163	1,056,075	-161,911	1,062,332	900,421
0569	Gambling Control Fines Penalties	99,797	18,206	81,590	118,566	200,156
0903	Penalty Fd State	7,155	7,739	-585	8,500	7,916
1008	Firearms Safety/Enforcmnt Special Fd	555,756	590,951	-35,195	660,280	625,084
3016	Missing Persons DNA Data Base	199,206	216,861	-17,655	236,671	219,016
3053	Public Rights Law Enforcement Special Fd	822,222	923,843	-101,620	976,861	875,241
3086	DNA Identification Fund	1,637,385	3,268,052	-1,630,667	1,945,335	314,669
3087	Unfair Competition Law Fund	2,075,774	1,859,098	216,676	2,466,174	2,682,849
3088	Registry of Charitable Trusts Fund	438,579	367,856	70,724	521,065	591,788
3240	Secondhand Dealer and Pawnbroker Fund	35,666	66,867	-31,201	42,374	11,173
3285	Electronic Recording Authorization Fund	14,208	16,703	-2,495	16,880	14,385
3297	Major League Sporting Event Raffle Fund	21,267	38,083	-16,816	25,267	8,452
3303	Ammunition Safety and Enforcement Special Fund	164,726	221,816	-57,090	195,707	138,616
3320	Department of Justice Tobacco Law Enforcement Account CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund	287,018	254,721	32,298	340,999	373,297
3372	Data Brokers' Registry Fund	8,949	10,523	-1,574	10,633	9,059
9731	Legal Services Revolving Fund	13,021,926	13,944,269	-922,343	15,471,014	14,548,671
Totals for Billable		31,970,609	34,693,174	-2,722,565	37,983,457	35,260,892
Non Billable						
0001	General Fund	24,343,516	21,258,175	3,085,341	28,921,904	32,007,246
0890	Federal Trust Fd	3,308,684	3,096,122	212,562	3,930,963	4,143,525
Totals for Non Billable		27,652,201	24,354,297	3,297,904	32,852,867	36,150,771
Totals for Business Unit 0820		59,622,810	59,047,471	575,339	70,836,324	71,411,663

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Tuesday, September 17, 2024

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
0840	State Controller					
Billable						
0061	Motor Vehicle Fuel Acct	437,369	458,955	-21,586	498,044	476,459
0062	Highway Users Tax Acct	125,149	131,166	-6,018	142,510	136,492
0107	Abandoned Vehicle Trust Fd	153	171	-18	174	156
0330	Local Revenue Fund	61,692	65,199	-3,507	70,250	66,743
0877	DMV Local Agency Collection Fd	691	770	-79	787	708
0903	Penalty Fd State	140,419	147,338	-6,919	159,899	152,980
0970	Unclaimed Property Fd	4,147,254	4,286,403	-139,149	4,722,595	4,583,445
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	213,543	223,488	-9,945	243,168	233,223
3286	Safe Neighborhoods and Schools Fund	29,389	32,770	-3,381	33,466	30,084
3288	Cannabis Control Fund	37,522	0	37,522	42,728	80,250
3290	Road Maintenance and Rehabilitation Account State Transportation Fund	52,254	54,760	-2,505	59,504	56,998
Totals for Billable		5,245,434	5,401,020	-155,586	5,973,124	5,817,538
Non Billable						
0001	General Fund	7,713,280	7,618,069	95,211	8,783,330	8,878,541
0890	Federal Trust Fd	128,448	134,931	-6,484	146,267	139,784
Totals for Non Billable		7,841,728	7,753,000	88,728	8,929,597	9,018,325
Totals for Business Unit 0840		13,087,162	13,154,020	-66,858	14,902,721	14,835,863

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Tuesday, September 17, 2024

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
0845 Department of Insurance						
Billable						
	0217 Insurance Fund	14,742,639	15,313,698	-571,059	17,509,463	16,938,404
Totals for Billable		14,742,639	15,313,698	-571,059	17,509,463	16,938,404
Non Billable						
	0001 General Fund	426,322	405,414	20,908	506,332	527,240
	0890 Federal Trust Fd	0	1,609	-1,609	0	-1,609
Totals for Non Billable		426,322	407,024	19,298	506,332	525,630
Totals for Business Unit 0845		15,168,961	15,720,722	-551,761	18,015,795	17,464,034

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Tuesday, September 17, 2024

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
0850	Lottery Commission, California State					
Billable						
	0562 Lottery Fd State	10,722,199	9,549,391	1,172,808	12,647,283	13,820,091
Totals for Billable		10,722,199	9,549,391	1,172,808	12,647,283	13,820,091
Totals for Business Unit 0850		10,722,199	9,549,391	1,172,808	12,647,283	13,820,091

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Tuesday, September 17, 2024*

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
0855	California Gambling Control Commission					
Billable						
	0367 Indian Gaming Special Distribution Fd	438,472	528,610	-90,139	509,035	418,897
	0567 Gambling Control Fd	558,823	678,164	-119,341	648,755	529,414
Totals for Billable		997,295	1,206,774	-209,479	1,157,790	948,310
Totals for Business Unit 0855		997,295	1,206,774	-209,479	1,157,790	948,310

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Tuesday, September 17, 2024*

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
0860	State Board of Equalization					
Non Billable						
	0001 General Fund	2,344,316	2,614,975	-270,658	2,685,304	2,414,646
Totals for Non Billable		2,344,316	2,614,975	-270,658	2,685,304	2,414,646
Totals for Business Unit 0860		2,344,316	2,614,975	-270,658	2,685,304	2,414,646

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Tuesday, September 17, 2024*

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
0870	Office of Tax Appeals					
Non Billable						
	0001 General Fund	1,774,619	1,785,703	-11,084	2,021,896	2,010,812
Totals for Non Billable		1,774,619	1,785,703	-11,084	2,021,896	2,010,812
Totals for Business Unit 0870		1,774,619	1,785,703	-11,084	2,021,896	2,010,812

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Tuesday, September 17, 2024*

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
0890	Secretary of State					
Billable						
0228	Business Fees Secretary of State	3,771,557	2,859,035	912,521	4,406,088	5,318,609
3042	Victims of Corporate Fraud Comp Fd	70,989	61,363	9,626	82,933	92,559
3244	Political Disclosure Accountability Transparency and Access Fund	27,699	23,944	3,756	32,360	36,115
3254	Business Programs Modernization Fund	0	140,373	-140,373	0	-140,373
Totals for Billable		3,870,245	3,084,715	785,530	4,521,380	5,306,911
Non Billable						
0001	General Fund	3,315,882	3,591,782	-275,901	3,873,750	3,597,849
0890	Federal Trust Fd	679,452	534,981	144,471	793,764	938,235
Totals for Non Billable		3,995,334	4,126,764	-131,430	4,667,514	4,536,084
Totals for Business Unit 0890		7,865,579	7,211,478	654,101	9,188,894	9,842,995

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Tuesday, September 17, 2024

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
0911	Citizens Redistricting Commission					
Non Billable						
	0001 General Fund	193,727	588,693	-394,965	218,563	-176,402
Totals for Non Billable		193,727	588,693	-394,965	218,563	-176,402
Totals for Business Unit 0911		193,727	588,693	-394,965	218,563	-176,402

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Tuesday, September 17, 2024*

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
0950	State Treasurer					
Non Billable						
	0001 General Fund	968,848	1,043,696	-74,848	1,123,532	1,048,684
Totals for Non Billable		968,848	1,043,696	-74,848	1,123,532	1,048,684
Totals for Business Unit 0950		968,848	1,043,696	-74,848	1,123,532	1,048,684

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Tuesday, September 17, 2024*

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
0954	Scholarshare Investment Board					
Billable						
0564	Scholarshare Admin Fd	155,028	323,001	-167,973	169,069	1,096
Totals for Billable		155,028	323,001	-167,973	169,069	1,096
Non Billable						
0001	General Fund	174,843	88,152	86,691	190,678	277,369
Totals for Non Billable		174,843	88,152	86,691	190,678	277,369
Totals for Business Unit 0954		329,871	411,153	-81,282	359,746	278,465

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Tuesday, September 17, 2024*

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
0956	Debt and Investment Advisory Commission, California					
Billable						
	0171 CA Debt and Investment Advisory Comm. Fund	277,336	277,134	202	335,632	335,834
Totals for Billable		277,336	277,134	202	335,632	335,834
Totals for Business Unit 0956		277,336	277,134	202	335,632	335,834

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Tuesday, September 17, 2024*

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 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	90,020	0	90,020	100,365	190,386
Totals for Non Billable		90,020	0	90,020	100,365	190,386
Totals for Business Unit 0957		90,020	0	90,020	100,365	190,386

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Tuesday, September 17, 2024*

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
0959	Debt Limit Allocation Committee, California					
Billable						
0169	Debt Limit Allocation Committee Fd	266,230	220,995	45,235	318,551	363,786
Totals for Billable		266,230	220,995	45,235	318,551	363,786
Totals for Business Unit 0959		266,230	220,995	45,235	318,551	363,786

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Tuesday, September 17, 2024*

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
0968	California Tax Credit Allocation Committee					
Billable						
	0448 Occupancy Compliance Monitoring	458,256	421,315	36,942	514,508	551,450
	0457 Tax Credit Allocation Fee Acct	364,319	329,751	34,568	409,039	443,607
Totals for Billable		822,575	751,065	71,510	923,547	995,057
Totals for Business Unit 0968		822,575	751,065	71,510	923,547	995,057

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Tuesday, September 17, 2024*

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
0971	California Alternative Energy Advanced Transportation					
Financing Authority						
Billable						
	0465 Energy Resources Progs Acct	75,630	93,196	-17,566	85,594	68,028
	9332 California Alternative Energy Authority Fund	321,323	336,541	-15,218	363,657	348,439
Totals for Billable		396,953	429,737	-32,784	449,250	416,466
Totals for Business Unit 0971		396,953	429,737	-32,784	449,250	416,466

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 Tuesday, September 17, 2024

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
0974	Pollution Control Financing Authority, California					
Billable						
	0930 Pollution Control Financing Auth Fd	395,623	0	395,623	478,678	874,301
Totals for Billable		395,623	0	395,623	478,678	874,301
Non Billable						
	8132 California Investment and Innovation Fund	47,277	0	47,277	57,202	104,479
Totals for Non Billable		47,277	0	47,277	57,202	104,479
Totals for Business Unit 0974		442,900	0	442,900	535,880	978,780

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Tuesday, September 17, 2024*

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
0977	Health Facilities Financing Authority, California					
Billable						
	0904 Health Facilities Financing Auth Fd	306,712	309,384	-2,672	337,872	335,200
Totals for Billable		306,712	309,384	-2,672	337,872	335,200
Non Billable						
	0001 General Fund	97,106	120,427	-23,320	106,971	83,651
Totals for Non Billable		97,106	120,427	-23,320	106,971	83,651
Totals for Business Unit 0977		403,819	429,811	-25,992	444,844	418,851

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Tuesday, September 17, 2024*

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
0981	California ABLE Act Board					
Non Billable						
	0001 General Fund	90,010	75,318	14,691	92,516	107,208
Totals for Non Billable		90,010	75,318	14,691	92,516	107,208
Totals for Business Unit 0981		90,010	75,318	14,691	92,516	107,208

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Tuesday, September 17, 2024*

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
0984	CalSavers Retirement Savings Board					
Billable	8111 Secure Choice Retirement Savings Administration Fund	215,887	214,378	1,509	273,770	275,278
Totals for Billable		215,887	214,378	1,509	273,770	275,278
Totals for Business Unit 0984		215,887	214,378	1,509	273,770	275,278

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Tuesday, September 17, 2024*

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
0985	School Finance Authority, California					
Non Billable						
0001	General Fund	105,629	219,061	-113,432	126,893	13,461
0890	Federal Trust Fd	54,671	166,238	-111,567	65,677	-45,890
3433	California Student Housing Revolving Loan Fund	139,230	0	139,230	167,258	306,488
Totals for Non Billable		299,529	385,299	-85,769	359,828	274,059
Totals for Business Unit 0985		299,529	385,299	-85,769	359,828	274,059

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Tuesday, September 17, 2024*

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
0989 Educational Facilities Authority, California (Info. Display Only)						
Billable						
0911	Educational Facilities Authority Fd	18,410	0	18,410	23,548	41,957
3263	College Access Tax Credit Fund	1,437	8,141	-6,704	1,838	-4,865
Totals for Billable		19,847	8,141	11,706	25,386	37,092
Non Billable						
0001	General Fund	81,862	0	81,862	104,708	186,570
Totals for Non Billable		81,862	0	81,862	104,708	186,570
Totals for Business Unit 0989		101,709	8,141	93,568	130,093	223,662

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Tuesday, September 17, 2024