

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2026-27
PRO RATA SCHEDULE of ASSESSMENTS BY FUND/BUSINESS UNIT

		2026-27	
FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0002 Property Acquisition Law Acct			
7760	Department of General Services	708,191	
			<u>708,191</u>
0003 Motor Veh Parking Facilities Money Acct			
7760	Department of General Services	821,569	
			<u>821,569</u>
0004 Breast Cancer Fund			
7600	California Department of Tax and Fee Administration	63,737	
			<u>63,737</u>
0006 Disability Access Account			
7760	Department of General Services	1,184,235	
			<u>1,184,235</u>
0009 Breast Cancer Control Acct			
4260	State Department of Health Care Services	245,099	
			<u>245,099</u>
0012 Attorney General Antitrust Acct			
0820	Department of Justice	1,322,913	
			<u>1,322,913</u>
0014 Hazardous Waste Control			
0555	Secretary for Environmental Protection	32,083	
3960	Department of Toxic Substances Control	3,748,018	
			<u>3,780,101</u>
0017 Fingerprint Fees Acct			
0820	Department of Justice	5,989,043	
			<u>5,989,043</u>
0018 Site Remediation Acct			
3960	Department of Toxic Substances Control	2,449,896	
			<u>2,449,896</u>
0020 Law Library Special Acct CA			
6120	California State Library	98,700	
			<u></u>

*NOTE Amounts less than \$1,000 are not billed.

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2026-27

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
			98,700
0022 State Emergency Telephone Number Account			
0690	Office of Emergency Services	3,311,310	
3540	Department of Forestry and Fire Protection	118,946	
7600	California Department of Tax and Fee Administration	202,686	
			3,632,942
0026 Motor Vehicle Insurance Acct			
7760	Department of General Services	207,226	
			207,226
0028 Unified Program Acct			
0555	Secretary for Environmental Protection	1,045,504	
0690	Office of Emergency Services	6,744	
3540	Department of Forestry and Fire Protection	50,517	
3940	State Water Resources Control Board	18,823	
3960	Department of Toxic Substances Control	47,209	
3980	Office of Environmental Health Hazard Assessment	16,671	
			1,185,468
0029 Nuclear Planning Assessment			
0690	Office of Emergency Services	76,519	
4265	Department of Public Health	63,444	
			139,963
0032 Firearms Safety Acct			
0820	Department of Justice	25,157	
			25,157
0035 Surface Mining and Reclamation			
3480	Department of Conservation	231,105	
			231,105
0041 Aeronautics Acct			
2660	Department of Transportation	450,168	
			450,168
0042 Highway Acct State State Transportation Fund			
0521	Secretary for Transportation Agency (New, 13/14)	56,566	
2600	California Transportation Commission	458,840	
2660	Department of Transportation	330,677,438	
2720	Department of the California Highway Patrol	6,994,817	
2740	Department of Motor Vehicles	811,396	
3900	State Air Resources Board	8,509	

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2026-27

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
8660	Public Utilities Commission	450,032	
			339,457,598
0044 Motor Vehicle Acct			
0250	Judicial Branch	23,986	
0521	Secretary for Transportation Agency (New, 13/14)	18,543	
0555	Secretary for Environmental Protection	215,022	
0820	Department of Justice	2,076,813	
2720	Department of the California Highway Patrol	179,576,491	
2740	Department of Motor Vehicles	126,075,534	
3360	Energy Resources Conservation and Development Commission	3,091	
3900	State Air Resources Board	7,786,388	
3980	Office of Environmental Health Hazard Assessment	420,787	
4265	Department of Public Health	98,884	
6100	Department of Education	147,562	
7730	Franchise Tax Board	316,918	
8570	Department of Food and Agriculture	253,120	
			317,013,139
0046 Public Transportation Acct			
0521	Secretary for Transportation Agency (New, 13/14)	16,180	
2600	California Transportation Commission	515,366	
2660	Department of Transportation	7,748,530	
2667	High-Speed Rail Authority Office of the Inspector General	641,976	
8660	Public Utilities Commission	601,212	
			9,523,264
0054 New Motor Vehicle Board Acct			
2740	Department of Motor Vehicles	195,978	
			195,978
0061 Motor Vehicle Fuel Acct			
0840	State Controller	453,891	
7600	California Department of Tax and Fee Administration	4,086,797	
			4,540,688
0062 Highway Users Tax Acct			
0840	State Controller	129,747	
			129,747
0064 Motor Vehicle License Fee Acct			
2740	Department of Motor Vehicles	1,013,206	
7730	Franchise Tax Board	599,292	
			1,612,498
0066 Sale of Tobacco To Minors Control			

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2026-27

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
4265	Department of Public Health	55,565	
			55,565
0069 Barbering and Cosmetology Bd of			
1111	Department of Consumer Affairs	2,081,686	
			2,081,686
0070 Occupancy Lead Poisoning Prev Acct			
4265	Department of Public Health	155,678	
7600	California Department of Tax and Fee Administration	132,991	
			288,669
0074 Medical Waste Management Fd			
4265	Department of Public Health	191,816	
			191,816
0075 Radiation Control Fd			
4265	Department of Public Health	1,887,910	
			1,887,910
0076 Tissue Bank License Fd			
4265	Department of Public Health	98,320	
			98,320
0080 Childhood Lead Poisoning Prev Fd			
3960	Department of Toxic Substances Control	2,030	
3980	Office of Environmental Health Hazard Assessment	14,892	
4265	Department of Public Health	852,100	
7600	California Department of Tax and Fee Administration	71,750	
			940,772
0082 Export Document Prog Fd			
4265	Department of Public Health	34,885	
			34,885
0083 Veterans Service Office Fund			
8955	Department of Veterans Affairs	4,277	
			4,277
0093 Construction Mgmt Education Acct			
1111	Department of Consumer Affairs	20,573	
			20,573

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2026-27

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0098 Clinical Lab. Improvement Fd			
4265	Department of Public Health	932,302	
			932,302
0099 Health Statistic Special Fd			
4265	Department of Public Health	1,939,079	
			1,939,079
0100 Used Oil Recycling Fd CA			
3960	Department of Toxic Substances Control	15,539	
3970	Department of Resources Recycling and Recovery	577,509	
3980	Office of Environmental Health Hazard Assessment	15,982	
			609,030
0102 Fire Marshall Licensing and Cert Fd			
3540	Department of Forestry and Fire Protection	224,893	
			224,893
0106 Pesticide Regulation Fd			
0555	Secretary for Environmental Protection	86,534	
3930	Department of Pesticide Regulation (Board portion merged into 1110, 13/14)	6,341,592	
3960	Department of Toxic Substances Control	1,776	
3970	Department of Resources Recycling and Recovery	5,055	
3980	Office of Environmental Health Hazard Assessment	217,459	
4265	Department of Public Health	20,747	
			6,673,163
0108 Acupuncture Fd			
1111	Department of Consumer Affairs	278,433	
			278,433
0111 Department of Agriculture Acct Dept. of Food and Agriculture Fd			
8570	Department of Food and Agriculture	4,302,293	
			4,302,293
0115 Air Pollution Control Fd			
0555	Secretary for Environmental Protection	91,728	
2740	Department of Motor Vehicles	164,185	
3900	State Air Resources Board	3,656,685	
3960	Department of Toxic Substances Control	1,808	
3980	Office of Environmental Health Hazard Assessment	77,356	
4265	Department of Public Health	18,338	
7600	California Department of Tax and Fee Administration	223,781	
			4,233,881

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2026-27

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0117 ABC Appeals Fd			
2120	Alcoholic Beverage Control Appeals Board	173,433	
			173,433
0121 Hospital Building Fd			
4140	Dept. of Health Care Access and Information	3,703,044	
			3,703,044
0129 Water Device Certification Spec Acct			
3940	State Water Resources Control Board	11,438	
			11,438
0133 Beverage Container Recycling Fund			
3970	Department of Resources Recycling and Recovery	4,099,775	
			4,099,775
0139 DUI Program Licensing Trust Fund			
4260	State Department of Health Care Services	112,631	
			112,631
0140 Environmental License Plate Fd			
0500	Governor's Office	7,189	
0540	Secretary of the Natural Resources Agency	388,164	
3125	California Tahoe Conservancy	1,084,300	
3340	California Conservation Corps	21,794	
3480	Department of Conservation	6,990	
3540	Department of Forestry and Fire Protection	45,040	
3560	State Lands Commission	85,018	
3600	Department of Fish and Wildlife	2,174,366	
3720	California Coastal Commission	37,017	
3790	Department of Parks and Recreation	334,834	
3810	Santa Monica Mountains Conservancy	781,418	
3825	San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy	1,085,226	
3835	Baldwin Hills Conservancy	85,172	
3840	Delta Protection Commission	248,923	
3845	San Diego River Conservancy	359,890	
3850	Coachella Valley Mountains Conservancy	52,886	
3855	Sierra Nevada Conservancy	429,750	
3875	Sacramento-San Joaquin Delta Conservancy	28,938	
3885	Delta Stewardship Council	36,163	
3930	Department of Pesticide Regulation (Board portion merged into 1110, 13/14)	35,599	
3980	Office of Environmental Health Hazard Assessment	97,011	
6100	Department of Education	6,803	
			7,432,491
0141 Soil Conservation Fd			

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FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
3480	Department of Conservation	193,375	
			193,375
0142 DOJ - Sexual Habitual Offender Fund			
0820	Department of Justice	205,198	
			205,198
0143 Health Data and Planning Fd			
4140	Dept. of Health Care Access and Information	2,068,180	
			2,068,180
0152 Chiropractic Examiners Fd			
1111	Department of Consumer Affairs	535,486	
			535,486
0158 Travel Seller Fund			
0820	Department of Justice	99,161	
			99,161
0159 Trial Court Improvement Fund			
0250	Judicial Branch	835,410	
			835,410
0163 Continuing Care Provider Fee Fd			
5180	Department of Social Services	146,639	
			146,639
0166 Certification Acct Cons Affairs Fd			
1111	Department of Consumer Affairs	128,958	
			128,958
0169 Debt Limit Allocation Committee Fd			
0959	Debt Limit Allocation Committee, California	325,315	
			325,315
0171 CA Debt and Investment Advisory Comm. Fund			
0956	Debt and Investment Advisory Commission, California	328,711	
			328,711
0172 Developmental Disabilities Prog. Development Fund			
4300	Department of Developmental Services	65,828	
			65,828

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

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FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0177 Food Safety Fund			
4265	Department of Public Health	779,515	
			779,515
0179 Environmental Lab Improve Fd			
3940	State Water Resources Control Board	139,055	
			139,055
0181 Registered Nurse Education Fd			
4140	Dept. of Health Care Access and Information	22,128	
			22,128
0183 Environmental Enhancement/Mtgtn Prog			
0540	Secretary of the Natural Resources Agency	17,920	
			17,920
0184 Benefit Audit Fund EDD			
7100	Employment Development Department	1,281,207	
			1,281,207
0185 Contingent Fund EDD			
7100	Employment Development Department	5,170,611	
			5,170,611
0191 Fair and Exposition Fund			
8570	Department of Food and Agriculture	66,141	
			66,141
0193 Waste Discharge Permit Fund			
0555	Secretary for Environmental Protection	56,092	
3600	Department of Fish and Wildlife	44,086	
3940	State Water Resources Control Board	6,682,748	
3970	Department of Resources Recycling and Recovery	18,488	
			6,801,414
0194 Emerg Med Svc Trng Prog Approval			
4120	Emergency Medical Services Authority	33,470	
			33,470
0198 Fire and Arson Trng Fund			
3540	Department of Forestry and Fire Protection	285,465	
			285,465

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2026-27

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0200 Fish and Game Preservation Fd			
0540	Secretary of the Natural Resources Agency	2,986	
3600	Department of Fish and Wildlife	11,939,268	
7730	Franchise Tax Board	1,006	
			11,943,260
0203 Genetic Disease Testing Fd			
4265	Department of Public Health	2,278,926	
			2,278,926
0207 Fish and Wildlife Pollution Acct			
3600	Department of Fish and Wildlife	26,016	
			26,016
0209 Hazardous Liquid Pipeline Safety Fd			
3540	Department of Forestry and Fire Protection	462,187	
			462,187
0210 Outpatient Setting Fd of Med Bd			
1111	Department of Consumer Affairs	2,002	
			2,002
0212 Marine Invasive Species Control Fd			
3560	State Lands Commission	194,884	
3600	Department of Fish and Wildlife	127,076	
3940	State Water Resources Control Board	3,010	
			324,970
0213 Native Species Conserv/Enhance			
3600	Department of Fish and Wildlife	12,090	
			12,090
0214 Restitution Fund			
7870	California Victim Compensation Board	4,644,583	
			4,644,583
0217 Insurance Fund			
0690	Office of Emergency Services	71,967	
0845	Department of Insurance	18,559,987	
			18,631,954
0223 Workers Comp. Admin Revolving Fd			
7350	Department of Industrial Relations	21,435,598	

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2026-27

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
			21,435,598
0226	Tire Recycling Mgmt Fund		
0555	Secretary for Environmental Protection	11,145	
3970	Department of Resources Recycling and Recovery	953,801	
7600	California Department of Tax and Fee Administration	302,423	
			1,267,369
0228	Business Fees Secretary of State		
0890	Secretary of State	7,361,392	
			7,361,392
0230	Cigarette and Tobacco Prod Surtax Fd		
7600	California Department of Tax and Fee Administration	782,404	
			782,404
0231	Health Education Acct		
4265	Department of Public Health	1,374,789	
6100	Department of Education	160,349	
			1,535,138
0234	Research Acct Cig and Tob Pr Surtax		
4265	Department of Public Health	290,874	
			290,874
0235	Public Res Acct		
3600	Department of Fish and Wildlife	437,209	
3790	Department of Parks and Recreation	1,620,572	
3940	State Water Resources Control Board	48,222	
			2,106,003
0236	Unallocated Acct Cig Tob Pr Surtax		
4260	State Department of Health Care Services	56,637	
4265	Department of Public Health	100,988	
			157,625
0238	Veterans Cemetery Perpetual Maintn		
8955	Department of Veterans Affairs	5,653	
			5,653
0239	Private Security Service Fd		
1111	Department of Consumer Affairs	1,493,663	
			1,493,663

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2026-27

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0240 Local Agency Deposit Security Fd			
1701	Department of Financial Protection and Innovation	48,239	
			48,239
0242 Court Collection Acct			
7730	Franchise Tax Board	1,252,068	
			1,252,068
0243 Narcotic Trtmnt Prog Lic Trst Fd			
4260	State Department of Health Care Services	216,353	
			216,353
0245 Mobilehome Park Revolving Fd			
2240	Department of Housing and Community Development	70,073	
			70,073
0247 Drinking Water Operator Cert Special			
3940	State Water Resources Control Board	95,783	
			95,783
0256 Sexual Predator Public Info Acct			
0820	Department of Justice	11,582	
			11,582
0262 Habitat Conservation Fund			
3125	California Tahoe Conservancy	133,858	
			133,858
0263 Off-Highway Vehicle Fund			
3790	Department of Parks and Recreation	10,206,109	
			10,206,109
0264 Osteopathic Med Bd Contgnt			
1111	Department of Consumer Affairs	382,220	
			382,220
0267 Exposition Park Improvement Fd			
3100	Exposition Park	614,801	
			614,801
0271 Certification Fund			
5180	Department of Social Services	193,934	

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2026-27

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
			193,934
0272	Infant Botulism Treatment Prev. Fd		
4265	Department of Public Health	1,462,882	
			1,462,882
0275	Hazardous/Idle Deserted Well Abate		
3480	Department of Conservation	41,614	
			41,614
0279	Child Health and Safety Fund		
4265	Department of Public Health	1,437	
5180	Department of Social Services	261,243	
			262,680
0280	Physician Assistant Fund		
1111	Department of Consumer Affairs	267,141	
			267,141
0281	Recycling Market Develop Rev Loan		
3970	Department of Resources Recycling and Recovery	136,396	
			136,396
0286	Lake Tahoe Conservancy Acct		
3125	California Tahoe Conservancy	247,387	
3790	Department of Parks and Recreation	15,683	
			263,070
0289	State HICAP Fund		
4170	California Department of Aging	96,557	
			96,557
0290	Pilot Commissioner s Special Fd Bd		
2670	Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, Suisun	173,525	
			173,525
0293	Motor Carriers Safety Improv. Fd		
2720	Department of the California Highway Patrol	102,019	
			102,019
0294	Removal and Remedial Action Account		
3960	Department of Toxic Substances Control	128,255	
			128,255

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2026-27

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0295 Podiatric Medicine Fd Bd			
1111	Department of Consumer Affairs	130,474	
			130,474
0299 Credit Union Fund			
1701	Department of Financial Protection and Innovation	1,145,558	
			1,145,558
0300 Professional Forester Registration Fd			
3540	Department of Forestry and Fire Protection	17,432	
			17,432
0305 Private Postsecondary Education Administration Fd			
1111	Department of Consumer Affairs	2,055,592	
			2,055,592
0306 Safe Drinking Water Acct			
3940	State Water Resources Control Board	1,590,756	
			1,590,756
0309 Perinatal Insurance Fund			
4260	State Department of Health Care Services	29,874	
			29,874
0310 Psychology Fund			
1111	Department of Consumer Affairs	619,153	
			619,153
0312 Emerg Medical Service Personnel Fd			
4120	Emergency Medical Services Authority	465,700	
			465,700
0317 Real Estate Fund			
2320	Department of Real Estate (Merged into 1111, 13/14) (Moved from 1111, 18/19)	4,988,091	
			4,988,091
0319 Respiratory Care Fund			
1111	Department of Consumer Affairs	332,436	
			332,436
0320 Oil Spill Prevention and Admin Fd			
3560	State Lands Commission	675,019	

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2026-27

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
3600	Department of Fish and Wildlife	3,489,031	
3980	Office of Environmental Health Hazard Assessment	18,992	
7600	California Department of Tax and Fee Administration	44,517	
			<u>4,227,559</u>
0321	Oil Spill Response Trust Fund		
3600	Department of Fish and Wildlife	6,432	
			<u>6,432</u>
0322	Environmental Enhancement Fd		
3600	Department of Fish and Wildlife	919,777	
			<u>919,777</u>
0326	Athletic Commission Fund		
1111	Department of Consumer Affairs	164,585	
			<u>164,585</u>
0327	Court Interpreters Fund		
0250	Judicial Branch	41,977	
			<u>41,977</u>
0328	Public School Pln Dsgn/Constr Rev Rvly		
7760	Department of General Services	6,139,406	
			<u>6,139,406</u>
0330	Local Revenue Fund		
0840	State Controller	64,008	
			<u>64,008</u>
0335	Reg Environmental Hlth Specialist Fd		
4265	Department of Public Health	29,920	
			<u>29,920</u>
0336	Mine Reclamation Acct		
3480	Department of Conservation	244,140	
			<u>244,140</u>
0338	Strong-Motion Instrutn Seismic Hzds Id Fd		
3480	Department of Conservation	528,186	
			<u>528,186</u>
0347	School Land Bank Fund		
3560	State Lands Commission	87,526	

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2026-27

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
			87,526
0365 Historic Property Maintenance Fd			
2660	Department of Transportation	9,851	
			9,851
0367 Indian Gaming Special Distribution Fd			
0820	Department of Justice	1,768,642	
0855	California Gambling Control Commission	393,208	
4265	Department of Public Health	259,222	
			2,421,072
0371 Beach Coastal Enhancement Acct			
3720	California Coastal Commission	74,529	
			74,529
0376 Speech Language Pathology Audiology			
1111	Department of Consumer Affairs	305,865	
			305,865
0378 False Claims Acct Fund			
0820	Department of Justice	1,950,096	
			1,950,096
0381 Public Interest Res Dev Demo			
3360	Energy Resources Conservation and Development Commission	10,482	
			10,482
0382 Renewable Resource Trust Fd			
3360	Energy Resources Conservation and Development Commission	15,595	
			15,595
0386 Solid Waste Disposal Site Cleanup			
3970	Department of Resources Recycling and Recovery	217,951	
			217,951
0387 Integrated Waste Mgmt Acct			
0555	Secretary for Environmental Protection	20,997	
3940	State Water Resources Control Board	225,311	
3970	Department of Resources Recycling and Recovery	1,930,882	
3980	Office of Environmental Health Hazard Assessment	26,713	
7600	California Department of Tax and Fee Administration	75,632	
			2,279,535

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FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0396 Self-Insurance Plans Fund			
7350	Department of Industrial Relations	282,675	
			282,675
0399 Structural Pest Control Education/Enforce			
1111	Department of Consumer Affairs	24,213	
			24,213
0400 Real Estate Appraisers Reg Fd			
1111	Department of Consumer Affairs	518,665	
			518,665
0407 Teacher Credentials Fund			
6360	Commission on Teacher Credentialing	3,739,481	
			3,739,481
0421 Vehicle Inspection and Repair Fd			
1111	Department of Consumer Affairs	10,616,901	
3900	State Air Resources Board	1,139,557	
			11,756,458
0434 Air Toxics Inventory Assessment Acct			
3900	State Air Resources Board	33,218	
			33,218
0437 State Assistance for Fire Equipment Account			
0690	Office of Emergency Services	1,797	
			1,797
0439 Underground Storage Tank Cleanup Fd			
0555	Secretary for Environmental Protection	110,430	
3940	State Water Resources Control Board	6,495,225	
7600	California Department of Tax and Fee Administration	549,051	
			7,154,706
0448 Occupancy Compliance Monitoring			
0968	California Tax Credit Allocation Committee	699,919	
			699,919
0449 Winter Recreation Fund			
3790	Department of Parks and Recreation	121,880	
			121,880

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FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0452 Elevator Safety Acct			
7350	Department of Industrial Relations	2,611,222	
			2,611,222
0453 Pressure Vessel Acct			
7350	Department of Industrial Relations	400,934	
			400,934
0457 Tax Credit Allocation Fee Acct			
0968	California Tax Credit Allocation Committee	556,552	
			556,552
0458 Site Operation and Maintenance Acct			
3960	Department of Toxic Substances Control	12,274	
			12,274
0460 Dealers Record of Sale Special Acct			
0820	Department of Justice	2,479,078	
			2,479,078
0461 PUC Transport Reimb Acct			
8660	Public Utilities Commission	1,574,759	
			1,574,759
0462 PUC Utilities Reimb Acct			
3355	Office of Energy Infrastructure Safety	3,348,061	
3360	Energy Resources Conservation and Development Commission	69,811	
3900	State Air Resources Board	9,176	
3980	Office of Environmental Health Hazard Assessment	16,670	
8660	Public Utilities Commission	13,011,556	
			16,455,274
0464 High Cost Fd-A Admin Committee			
8660	Public Utilities Commission	74,634	
			74,634
0465 Energy Resources Progs Acct			
0540	Secretary of the Natural Resources Agency	5,402	
0971	California Alternative Energy Advanced Transportation Financing Authority	117,643	
3360	Energy Resources Conservation and Development Commission	1,419,411	
7600	California Department of Tax and Fee Administration	39,497	
			1,581,953
0470 High Cost Fd-B-Admin Com Fd			

*NOTE Amounts less than \$1000 are not billed.

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2026-27

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
8660	Public Utilities Commission	79,058	
			79,058
0471 Universal Lifeline Telephone Svc Trust			
8660	Public Utilities Commission	1,600,963	
			1,600,963
0478 Vectorborne Disease Account			
4265	Department of Public Health	13,209	
			13,209
0483 Deaf Disabled Telecom Prg Admin			
5160	Department of Rehabilitation	955,229	
8660	Public Utilities Commission	3,050,962	
			4,006,191
0485 Armory Discretionary Improvement			
8940	Military Department	11,966	
			11,966
0492 Athletic Commission Neurological Examination Acct State			
1111	Department of Consumer Affairs	4,238	
			4,238
0493 Teleconnect Fd Admin Comm			
8660	Public Utilities Commission	161,562	
			161,562
0497 Local Govt Geothermal Resource			
3360	Energy Resources Conservation and Development Commission	5,227	
			5,227
0501 Housing Finance Fund			
2245	California Housing Finance Agency	3,157,556	
			3,157,556
0502 Water Resources Development Bond Fd			
0540	Secretary of the Natural Resources Agency	28,483	
			28,483
0512 Compensation Insurance Fd			
8430	State Compensation Insurance Fund	62,806,975	

*NOTE Amounts less than \$1000 are not billed.

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2026-27

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
			62,806,975
0514	Employment Trng Fd		
7100	Employment Development Department	1,798,041	
7350	Department of Industrial Relations	359,312	
			2,157,353
0516	Harbors and Watercraft Revolving Fd		
2740	Department of Motor Vehicles	338,947	
3600	Department of Fish and Wildlife	296,812	
3790	Department of Parks and Recreation	246,078	
3840	Delta Protection Commission	49,502	
8570	Department of Food and Agriculture	203,395	
			1,134,734
0518	Health Facility Const Loan Insur Fd		
4140	Dept. of Health Care Access and Information	400,184	
			400,184
0526	School Finance Authority Fd		
0985	School Finance Authority, California	89,860	
			89,860
0530	Mobilehome Park Purchase Fd		
2240	Department of Housing and Community Development	15,955	
			15,955
0557	Toxic Substances Control Acct		
3960	Department of Toxic Substances Control	9,816,304	
3980	Office of Environmental Health Hazard Assessment	22,755	
4265	Department of Public Health	33,102	
			9,872,161
0558	Farm/Ranch Sld Waste Cleanup Abate		
3970	Department of Resources Recycling and Recovery	45,425	
			45,425
0562	Lottery Fd State		
0850	Lottery Commission, California State	19,759,401	
			19,759,401
0564	Scholarshare Admin Fd		
0954	Scholarshare Investment Board	227,829	
			227,829

*NOTE Amounts less than \$1000 are not billed.

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2026-27

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0565 Coastal Conservancy Fd State			
3720	California Coastal Commission	51,676	
3760	State Coastal Conservancy	13,394	
			65,070
0566 Child Abuse Fd DOJ			
0820	Department of Justice	35,109	
			35,109
0567 Gambling Control Fd			
0820	Department of Justice	1,240,291	
0855	California Gambling Control Commission	552,545	
			1,792,836
0568 Tahoe Conservancy Fd			
3125	California Tahoe Conservancy	167,118	
			167,118
0571 Uninsured Employers Benefits Trust Fund			
7350	Department of Industrial Relations	180,773	
			180,773
0582 High Polluter Repair or Removal			
1111	Department of Consumer Affairs	808,334	
			808,334
0587 Family Law Trust Fund			
0250	Judicial Branch	191,658	
			191,658
0588 Unemployment Compensation Disability			
7100	Employment Development Department	42,868,863	
			42,868,863
0592 Veterans Farm/Home Building Fd 43			
8955	Department of Veterans Affairs	323,247	
			323,247
0623 Children Families First Trust Fd			
7600	California Department of Tax and Fee Administration	1,306,129	
			1,306,129
0638 Administration Acct CFF Trust Fd			

*NOTE Amounts less than \$1000 are not billed.

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2026-27

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
4250	California Children and Families Commission	834,041	
			834,041
0642	Domestic Violence Trng Educ Fd		
4265	Department of Public Health	19,383	
			19,383
0648	Mobilehome-Manufactured Home RF		
2240	Department of Housing and Community Development	210,106	
			210,106
0649	Infrastructure and Economic Dev Bank Fund		
0509	Governor's Office of Business and Economic Development (GO-Biz)	241,779	
			241,779
0652	Old Age/Survivors Insurance Rvlvg Fd		
7900	Public Employees Retirement System	80,100	
			80,100
0666	Service Revolving Fd DGS		
7760	Department of General Services	40,471,867	
			40,471,867
0678	Prison Industries Revolving Fd		
5420	Prison Industry Authority	16,382,410	
			16,382,410
0679	Water Quality Control Fd State		
0555	Secretary for Environmental Protection	18,118	
3940	State Water Resources Control Board	1,007,973	
3970	Department of Resources Recycling and Recovery	29,420	
			1,055,511
0687	Donated Food Revolving Fd		
6100	Department of Education	784,670	
			784,670
0691	Water Resources Revolving Fd		
3860	Department of Water Resources	31,158,547	
			31,158,547
0704	Accountancy Professions Vocations Fd		
1111	Department of Consumer Affairs	1,581,933	

*NOTE Amounts less than \$1000 are not billed.

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2026-27

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
			1,581,933
0706 Architects Board Fd CA			
1111	Department of Consumer Affairs	379,568	379,568
0717 Cemetery Fd			
1111	Department of Consumer Affairs	531,207	531,207
0735 Contractors License Fd			
1111	Department of Consumer Affairs	6,457,953	6,457,953
0741 Dentistry Fd State			
1111	Department of Consumer Affairs	1,588,367	1,588,367
0755 Licensed Midwifery Fd			
1111	Department of Consumer Affairs	9,254	9,254
0757 Landscape Architects Fd			
1111	Department of Consumer Affairs	107,935	107,935
0758 Contingent Fd Medical Board			
1111	Department of Consumer Affairs	6,561,703	6,561,703
0759 Physical Therapy Fd			
1111	Department of Consumer Affairs	551,285	551,285
0761 Registered Nursing Fd Board of			
1111	Department of Consumer Affairs	3,822,854	3,822,854
0763 Optometry Fd State			
1111	Department of Consumer Affairs	310,184	310,184
0767 Pharmacy Board Contingent Fd			

*NOTE Amounts less than \$1000 are not billed.

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2026-27

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
1111	Department of Consumer Affairs	2,903,312	
			2,903,312
0770 Professional Engineer/Land Surveyor			
1111	Department of Consumer Affairs	1,221,498	
			1,221,498
0771 Court Reporters Fd			
1111	Department of Consumer Affairs	103,423	
			103,423
0773 Behavioral Science Examiners			
1111	Department of Consumer Affairs	1,140,207	
			1,140,207
0775 Structural Pest Control Fd			
1111	Department of Consumer Affairs	509,758	
			509,758
0777 Veterinary Med Brd Contingent Fd			
1111	Department of Consumer Affairs	763,418	
			763,418
0779 Vocational Nursing Psychiatric Tech Fd			
1111	Department of Consumer Affairs	1,340,160	
			1,340,160
0803 Children s Trust Fd State			
5180	Department of Social Services	32,949	
			32,949
0815 Judges Retirement Fund			
7900	Public Employees Retirement System	146,170	
			146,170
0816 Audit Repayment Trust Fd			
4260	State Department of Health Care Services	3,063	
			3,063
0820 Legislators Retirement Fd			
7900	Public Employees Retirement System	53,768	
			53,768

*NOTE Amounts less than \$1000 are not billed.

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2026-27

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0821 Flexelect Benefit Fd			
7501	Department of Human Resources	123,326	
			123,326
0822 Public Employees Health Care Fd			
7900	Public Employees Retirement System	3,593,484	
			3,593,484
0823 Alzheimer Related Disord Research			
4265	Department of Public Health	11,324	
			11,324
0830 Public Employees Retirement Fd			
7900	Public Employees Retirement System	33,642,091	
			33,642,091
0833 Annuitants Health Care Coverage Fd			
7900	Public Employees Retirement System	720,251	
			720,251
0835 Teachers Retirement Fd			
7920	State Teachers' Retirement System	25,025,227	
			25,025,227
0840 Motorcyclist Safety Fd			
2720	Department of the California Highway Patrol	171,022	
			171,022
0847 Abolished - Asset Forfeiture Fd			
7730	Franchise Tax Board	102,696	
			102,696
0849 Replacement Benefit Custodial Fd			
7900	Public Employees Retirement System	39,695	
			39,695
0884 Judges Retirement System II Fund			
7900	Public Employees Retirement System	225,172	
			225,172
0886 Seniors Special Fd CA			
4180	Commission on Aging	7,127	

*NOTE Amounts less than \$1000 are not billed.

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2026-27

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
			7,127
0903	Penalty Fd State		
0690	Office of Emergency Services	64,823	
0820	Department of Justice	9,755	
0840	State Controller	145,531	
8120	Commission on Peace Officer Standards and Training	1,722,404	
			1,942,513
0904	Health Facilities Financing Auth Fd		
0977	Health Facilities Financing Authority, California	262,688	
			262,688
0908	School Employees Fd		
7100	Employment Development Department	63,885	
			63,885
0911	Educational Facilities Authority Fd		
0989	Educational Facilities Authority, California (Info. Display Only)	223,531	
			223,531
0914	Bay Fill Cleanup and Abatement Fd		
3820	San Francisco Bay Conservation and Development Commission	41,388	
			41,388
0918	Small Business Expansion Fund		
0509	Governor's Office of Business and Economic Development (GO-Biz)	354,094	
			354,094
0925	Community Coll Bus Res/Ast Inv Ntwrk		
6870	Board of Governors of the California Community Colleges	3,079	
			3,079
0927	Joe Serna Jr.Farmwrker Housing Grnt		
2240	Department of Housing and Community Development	22,420	
			22,420
0928	Forest Resource Improvement Fd		
3540	Department of Forestry and Fire Protection	294,371	
			294,371
0929	Housing Rehabilitation Loan Fd		
2240	Department of Housing and Community Development	182,426	

*NOTE Amounts less than \$1000 are not billed.

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2026-27

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
			182,426
0930 Pollution Control Financing Auth Fd			
0974	Pollution Control Financing Authority, California	1,045,540	
			1,045,540
0932 Trial Court Trust Fund			
0250	Judicial Branch	348,554	
			348,554
0933 Managed Care Fd			
4150	Department of Managed Health Care	14,051,156	
			14,051,156
0940 Bosco-Keene Renewable Res Invst Fd			
3480	Department of Conservation	51,765	
			51,765
0943 Land Bank Fd			
3560	State Lands Commission	20,168	
			20,168
0948 CSU Trust Fd			
6610	Total California State University	30,922,192	
			30,922,192
0950 Public Employees Contingency Res			
7900	Public Employees Retirement System	2,489,028	
			2,489,028
0952 Park Contingent Fd State			
3790	Department of Parks and Recreation	664,342	
			664,342
0956 School Site Utilization Fd			
7760	Department of General Services	673,198	
			673,198
0965 Timber Tax Fd			
7600	California Department of Tax and Fee Administration	316,107	
			316,107
0970 Unclaimed Property Fd			

*NOTE Amounts less than \$1000 are not billed.

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2026-27

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0840	State Controller	4,470,961	
			4,470,961
0972 Manufactured Home Recovery Fd			
2240	Department of Housing and Community Development	3,407	
			3,407
0980 Predevelopment Loan Fd			
2240	Department of Housing and Community Development	5,065	
			5,065
1008 Firearms Safety/Enforcmnt Special Fd			
0820	Department of Justice	718,849	
			718,849
1018 Lake Tahoe Science and Lake Improvement Account General Fund			
0540	Secretary of the Natural Resources Agency	45,309	
3125	California Tahoe Conservancy	52,539	
3940	State Water Resources Control Board	15,366	
			113,214
1027 CA Preschool, TK, and Full-Day Kindergarten Facilities Acct.			
7760	Department of General Services	175,435	
			175,435
2503 SR-710 Rehabilitation Account			
2660	Department of Transportation	5,849	
			5,849
3002 Electrician Certification Fd			
7350	Department of Industrial Relations	112,024	
			112,024
3004 Garment Industry Reg Fd			
7350	Department of Industrial Relations	109,298	
			109,298
3010 Pierce s Disease Mgmt Acct			
8570	Department of Food and Agriculture	262,535	
			262,535
3013 Central Coast State Veterans Cemetery at Fort Ord Operations Fund CA			
8955	Department of Veterans Affairs	5,562	

*NOTE Amounts less than \$1000 are not billed.

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2026-27

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
			5,562
3015 Gas Consump Surchg Fd			
7600	California Department of Tax and Fee Administration	96,808	
			96,808
3016 Missing Persons DNA Data Base			
0820	Department of Justice	272,306	
			272,306
3017 Occupational Therapy Fd			
1111	Department of Consumer Affairs	252,233	
			252,233
3018 Drug and Device Safety Fd			
4265	Department of Public Health	388,592	
			388,592
3022 Apprenticeship Trng Contribution Fd			
7350	Department of Industrial Relations	944,381	
			944,381
3024 Rigid Container Acct			
3970	Department of Resources Recycling and Recovery	5,072	
			5,072
3025 Abandoned Mine Reclam Minerals Fd			
3480	Department of Conservation	73,774	
			73,774
3030 Workers Occupational Sfty/Hlth Ed Fd			
7350	Department of Industrial Relations	77,360	
			77,360
3034 Antiterrorism Fd			
0690	Office of Emergency Services	32,772	
8570	Department of Food and Agriculture	16,747	
			49,519
3037 State Court Facilities Construction Fund			
0250	Judicial Branch	789,398	
			789,398
3039 Dentally Undrservd Acct St Dntstry Fd			

*NOTE Amounts less than \$1000 are not billed.

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2026-27

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
1111	Department of Consumer Affairs	9,720	
			9,720
3042	Victims of Corporate Fraud Comp Fd		
0890	Secretary of State	80,480	
			80,480
3046	Oil Gas and Geothermal Administrative Fd		
0540	Secretary of the Natural Resources Agency	30,040	
3480	Department of Conservation	6,876,387	
3900	State Air Resources Board	367,720	
3940	State Water Resources Control Board	745,898	
3980	Office of Environmental Health Hazard Assessment	37,221	
			8,057,266
3053	Public Rights Law Enforcement Special Fd		
0820	Department of Justice	1,074,754	
			1,074,754
3056	Safe Drinking Water/Toxic Enforcement Fd		
3980	Office of Environmental Health Hazard Assessment	208,096	
			208,096
3057	Dam Safety Fund		
0540	Secretary of the Natural Resources Agency	1,228	
			1,228
3058	Water Right Fund		
0555	Secretary for Environmental Protection	2,858	
3940	State Water Resources Control Board	1,236,764	
7600	California Department of Tax and Fee Administration	97,166	
			1,336,788
3060	Appellate Court Trust Fund		
0250	Judicial Branch	1,213,444	
			1,213,444
3062	Energy Facility Lic and Compliance Fd		
3360	Energy Resources Conservation and Development Commission	218,977	
			218,977
3064	Mental Health Practitioner Education Fund		
4140	Dept. of Health Care Access and Information	3,768	

*NOTE Amounts less than \$1000 are not billed.

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2026-27

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
			3,768
3065 Electronic Waste Rec/RcycIg Acct-IWM Fd			
3960	Department of Toxic Substances Control	129,917	
3970	Department of Resources Recycling and Recovery	2,808,033	
7600	California Department of Tax and Fee Administration	639,131	
			3,577,081
3067 Cigarette and Tob Prod Compliance Fd			
7600	California Department of Tax and Fee Administration	1,464,224	
			1,464,224
3068 Vocational Nurse Education Fund			
4140	Dept. of Health Care Access and Information	8,963	
			8,963
3069 Naturopathic Doctor s Fund			
1111	Department of Consumer Affairs	82,809	
			82,809
3072 Car Wash Worker Fund			
7350	Department of Industrial Relations	6,544	
			6,544
3078 Labor and Workforce Development Fund			
0559	Secretary for Labor and Workforce Development Agency	566,756	
7300	Agricultural Labor Relations Board	710,373	
7350	Department of Industrial Relations	3,512,185	
			4,789,314
3080 Aids Drug Assist Program Rebate Fund			
4265	Department of Public Health	767,551	
			767,551
3081 Cannery Inspection Fund			
4265	Department of Public Health	259,169	
			259,169
3083 Welcome Center Fund			
0509	Governor's Office of Business and Economic Development (GO-Biz)	3,299	
			3,299
3084 Certified Unified Program Agency Account			
3960	Department of Toxic Substances Control	72,115	

*NOTE Amounts less than \$1000 are not billed.

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2026-27

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
			72,115
3085 Mental Health Services Fund			
0250	Judicial Branch	144,147	
4140	Dept. of Health Care Access and Information	18,506	
4260	State Department of Health Care Services	4,441,499	
4265	Department of Public Health	212,773	
4300	Department of Developmental Services	49,318	
4560	Behavioral Health Services Oversight and Accountability Commission	1,526,542	
5225	Department of Corrections and Rehabilitation	73,795	
6100	Department of Education	24,502	
6870	Board of Governors of the California Community Colleges	39,296	
8940	Military Department	175,822	
8955	Department of Veterans Affairs	27,294	
			6,733,494
3086 DNA Identification Fund			
0820	Department of Justice	2,281,915	
			2,281,915
3087 Unfair Competition Law Fund			
0820	Department of Justice	3,785,587	
			3,785,587
3088 Registry of Charitable Trusts Fund			
0820	Department of Justice	709,342	
			709,342
3089 Public Util Comm Ratepayer Advocate Acct			
8660	Public Utilities Commission	2,592,126	
			2,592,126
3091 Certified Access Specialist Fund			
7760	Department of General Services	32,794	
			32,794
3098 Licensing Certification Program Fd State Dept of Public Health			
4265	Department of Public Health	18,403,077	
			18,403,077
3099 Licensing and Certification Fund Mental Health			
4260	State Department of Health Care Services	27,823	
			27,823
3101 Analytical Laboratory Acct Dept of Food Ag Fd			

*NOTE Amounts less than \$1000 are not billed.

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2026-27

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
8570	Department of Food and Agriculture	14,897	
			14,897
3103 Hatchery and Inland Fisheries Fund			
3600	Department of Fish and Wildlife	2,521,695	
			2,521,695
3108 Professional Fiduciary Fund			
1111	Department of Consumer Affairs	104,686	
			104,686
3109 Natural Gas Subacct Public Interest Research Developmnt Demo Fd			
3360	Energy Resources Conservation and Development Commission	27,886	
			27,886
3110 Gambling Addiction Program Fund			
4265	Department of Public Health	8,607	
			8,607
3113 Residential Outpatient Prog Lic Fd			
4260	State Department of Health Care Services	1,183,329	
			1,183,329
3114 Birth Defects Monitoring Program Fd			
3960	Department of Toxic Substances Control	2,687	
3980	Office of Environmental Health Hazard Assessment	13,758	
4265	Department of Public Health	148,420	
			164,865
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
0540	Secretary of the Natural Resources Agency	6,802	
3360	Energy Resources Conservation and Development Commission	194,964	
			201,766
3119 Air Quality Improvement Fund			
3900	State Air Resources Board	202,592	
			202,592
3121 Occupational Safety and Health Fund			
7350	Department of Industrial Relations	9,765,950	
			9,765,950
3122 Enhanced Fleet Modernization Subaccount			

*NOTE Amounts less than \$1000 are not billed.

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2026-27

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
1111	Department of Consumer Affairs	97,170	
			97,170
3123 Coastal Act Services Fund			
3720	California Coastal Commission	144,415	
			144,415
3137 Emergency Medical Technician Certification Fd			
4120	Emergency Medical Services Authority	193,463	
			193,463
3139 Specialized License Plate Fund			
8570	Department of Food and Agriculture	2,943	
			2,943
3140 State Dental Hygiene Fund			
1111	Department of Consumer Affairs	234,555	
			234,555
3141 California Advanced Services Fund			
8660	Public Utilities Commission	559,920	
			559,920
3144 Building Standards Administration Special Revolving Fd			
2240	Department of Housing and Community Development	38,201	
3540	Department of Forestry and Fire Protection	73,464	
7760	Department of General Services	215,754	
			327,419
3150 State Public Works Enforcement Fund			
7350	Department of Industrial Relations	1,343,408	
			1,343,408
3152 Labor Enforcement and Compliance Fd			
7350	Department of Industrial Relations	9,089,804	
			9,089,804
3153 Horse Racing Fund			
1750	California Horse Racing Board	1,047,674	
			1,047,674
3155 Lead-Related Construction Fd			
4265	Department of Public Health	81,451	

*NOTE Amounts less than \$1000 are not billed.

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2026-27

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
			81,451
3158 Hospital Quality Assurance Revenue Fd			
4260	State Department of Health Care Services	153,500	
			153,500
3160 Wastewater Operator Certification Fund			
3940	State Water Resources Control Board	9,844	
			9,844
3170 Heritage Enrichment Resource Fund			
6100	Department of Education	5,359	
			5,359
3175 California Health Trust Fund			
4800	California Health Benefit Exchange	22,914,680	
			22,914,680
3195 Carpet Stewardship Account Integrated Waste Management Fund			
3970	Department of Resources Recycling and Recovery	27,639	
			27,639
3202 Architectural Paint Stewardship Account Integrated Waste Management Fund			
3970	Department of Resources Recycling and Recovery	35,874	
			35,874
3205 Appliance Efficiency Enforcement Subaccount Energy Resources Programs Account			
3360	Energy Resources Conservation and Development Commission	33,546	
			33,546
3209 Office of Patient Advocate Trust Fund			
0530	Secretary for California Health and Human Services Agency	576,246	
			576,246
3211 Electric Program Investment Charge Fund			
3360	Energy Resources Conservation and Development Commission	253,401	
			253,401
3212 Timber Regulation and Forest Restoration Fund			
0540	Secretary of the Natural Resources Agency	71,215	
3480	Department of Conservation	209,490	
3540	Department of Forestry and Fire Protection	1,655,834	
3600	Department of Fish and Wildlife	914,074	
3940	State Water Resources Control Board	168,079	

*NOTE Amounts less than \$1000 are not billed.

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2026-27

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
7600	California Department of Tax and Fee Administration	160,414	
			3,179,106
3228 Greenhouse Gas Reduction Fund			
0650	Office of Planning and Research	35,282	
0680	Governor's Office of Service and Community Engagement	200,110	
0690	Office of Emergency Services	63,070	
2240	Department of Housing and Community Development	351,980	
2660	Department of Transportation	298,194	
2665	High-Speed Rail Authority	35,341	
3340	California Conservation Corps	859,384	
3360	Energy Resources Conservation and Development Commission	8,905,801	
3480	Department of Conservation	77,029	
3540	Department of Forestry and Fire Protection	10,568,947	
3600	Department of Fish and Wildlife	86,052	
3720	California Coastal Commission	54,559	
3820	San Francisco Bay Conservation and Development Commission	203,813	
3900	State Air Resources Board	7,015,475	
3960	Department of Toxic Substances Control	3,546,197	
3970	Department of Resources Recycling and Recovery	4,216	
3980	Office of Environmental Health Hazard Assessment	152,721	
			32,458,171
3237 Cost of Implementation Account Air Pollution Control Fund			
0509	Governor's Office of Business and Economic Development (GO-Biz)	88,037	
0540	Secretary of the Natural Resources Agency	15,903	
0555	Secretary for Environmental Protection	63,604	
2240	Department of Housing and Community Development	2,569	
3360	Energy Resources Conservation and Development Commission	353,692	
3480	Department of Conservation	287,649	
3540	Department of Forestry and Fire Protection	26,243	
3900	State Air Resources Board	5,091,890	
3940	State Water Resources Control Board	34,629	
3970	Department of Resources Recycling and Recovery	125,300	
3980	Office of Environmental Health Hazard Assessment	94,113	
4265	Department of Public Health	23,567	
8570	Department of Food and Agriculture	82,532	
			6,289,728
3240 Secondhand Dealer and Pawnbroker Fund			
0820	Department of Justice	41,240	
			41,240
3244 Political Disclosure Accountability Transparency and Access Fund			
0890	Secretary of State	15,325	
			15,325

*NOTE Amounts less than \$1000 are not billed.

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2026-27

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
3245 Disability Access and Education Revolving Fund			
7760	Department of General Services	62,835	
			62,835
3246 Fair Employment and Housing Enforcement and Litigation Fund			
1700	Civil Rights Department	1,545,459	
			1,545,459
3252 CURES Fund			
1111	Department of Consumer Affairs	351,770	
			351,770
3255 Home Care Fund			
5180	Department of Social Services	686,149	
			686,149
3261 Vessel Operator Certification Account Harbors and Watercraft Revolving Fund			
3790	Department of Parks and Recreation	127,977	
			127,977
3263 College Access Tax Credit Fund			
0989	Educational Facilities Authority, California (Info. Display Only)	17,584	
			17,584
3264 Site Cleanup Subaccount			
3940	State Water Resources Control Board	158,285	
			158,285
3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund			
0840	State Controller	223,294	
			223,294
3270 Local Charges for Prepaid Mobile Telephony Services Fund			
7600	California Department of Tax and Fee Administration	70,582	
			70,582
3285 Electronic Recording Authorization Fund			
0820	Department of Justice	18,483	
			18,483
3286 Safe Neighborhoods and Schools Fund			
0840	State Controller	29,717	
6100	Department of Education	66,609	

*NOTE Amounts less than \$1000 are not billed.

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2026-27

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
			96,326
3288 Cannabis Control Fund			
1045	Cannabis Control Appeals Panel	314,130	
1115	Department of Cannabis Control	10,359,006	
4265	Department of Public Health	34,449	
8570	Department of Food and Agriculture	81,733	
			10,789,318
3290 Road Maintenance and Rehabilitation Account State Transportation Fund			
0840	State Controller	53,975	
2660	Department of Transportation	8,699,702	
2740	Department of Motor Vehicles	1,063,975	
			9,817,652
3291 Trade Corridor Enhancement Account State Transportation Account			
2660	Department of Transportation	193,608	
			193,608
3295 Education and Research Account			
2320	Department of Real Estate (Merged into 1111, 13/14) (Moved from 1111, 18/19)	13,447	
			13,447
3297 Major League Sporting Event Raffle Fund			
0820	Department of Justice	39,290	
			39,290
3299 Oil and Gas Environmental Remediation Act			
3480	Department of Conservation	2,082	
			2,082
3300 Ammunition Vendors Special Account			
0820	Department of Justice	8,398	
			8,398
3301 Lead-Acid Battery Cleanup Fund			
3960	Department of Toxic Substances Control	3,279,302	
7600	California Department of Tax and Fee Administration	194,024	
			3,473,326
3302 Safe Energy Infrastructure and Excavation Fund			
0540	Secretary of the Natural Resources Agency	2,455	
3355	Office of Energy Infrastructure Safety	563,214	

*NOTE Amounts less than \$1000 are not billed.

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2026-27

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
			565,669
3303	Ammunition Safety and Enforcement Special Fund		
0820	Department of Justice	214,275	
			214,275
3304	California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund		
7600	California Department of Tax and Fee Administration	88,786	
8855	California State Auditor's Office	37,289	
			126,075
3305	Healthcare Treatment Fund		
4260	State Department of Health Care Services	120,057	
			120,057
3307	State Dental Program Account CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund		
4265	Department of Public Health	954,151	
			954,151
3311	Proposed fund is cuurrently confidentail		
4260	State Department of Health Care Services	37,334	
			37,334
3312	Natural Resources and Parks Preservation Fund		
3790	Department of Parks and Recreation	1,065,278	
			1,065,278
3314	California Cannabis Tax Fund		
7100	Employment Development Department	24,008	
8860	Department of Finance	3,177	
			27,185
3317	Building Homes and Jobs Trust Fund		
2240	Department of Housing and Community Development	755,166	
			755,166
3318	Department of Public Health Tobacco Law Enforcement Account CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund		
4265	Department of Public Health	128,019	
			128,019
3319	Department of Tax and Fee Administration Tobacco Law Enforcement Account CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund		
7600	California Department of Tax and Fee Administration	567,670	

*NOTE Amounts less than \$1000 are not billed.

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2026-27

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
			567,670
3320	Department of Justice Tobacco Law Enforcement Account CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund		
0820	Department of Justice	714,221	
			714,221
3321	Department of Education Tobacco Prevention and Control Programs Account CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund		
6100	Department of Education	130,619	
			130,619
3322	Department of Public Health Tobacco Prevention and Control Programs Account CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund		
4265	Department of Public Health	2,632,099	
			2,632,099
3323	Medi-Cal Emergency Medical Transport Fund		
4260	State Department of Health Care Services	29,623	
			29,623
3328	Pharmaceutical and Sharps Stewardship Fund		
3970	Department of Resources Recycling and Recovery	92,939	
			92,939
3329	Mobilehome Dispute Resolution Fund		
2240	Department of Housing and Community Development	25,113	
			25,113
3333	Cannabis Tax Fund - Dept. of Tax Fee Admin.		
7600	California Department of Tax and Fee Administration	2,230,739	
			2,230,739
3338	Cannabis Tax Fund - Dept. of Fish Wildlife		
3600	Department of Fish and Wildlife	1,280,113	
			1,280,113
3339	Cannabis Tax Fund - State Water Resources Control Bd.		
3940	State Water Resources Control Board	1,350,862	
			1,350,862
3340	Cannabis Tax Fund - Dept. of Pesticide Regulation		
3930	Department of Pesticide Regulation (Board portion merged into 1110, 13/14)	188,742	
			188,742

*NOTE Amounts less than \$1000 are not billed.

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2026-27

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
3341 Cannabis Tax Fund - State Controller's Office			
0840	State Controller	79,927	
			<u>79,927</u>
3345 Cannabis Tax Fund - Employment Development Dept.			
7100	Employment Development Department	22,382	
			<u>22,382</u>
3346 Cannabis Tax Fund - Bureau of Cannabis Control Alloc. 2			
1115	Department of Cannabis Control	1,865,746	
			<u>1,865,746</u>
3348 Cannabis Tax Fund - Gov. Office of Bus. Econ. Dev. Alloc. 2			
0509	Governor's Office of Business and Economic Development (GO-Biz)	59,442	
			<u>59,442</u>
3350 Cannabis Tax Fund - Dept. of Health Care Svc, Youth Ed., Prev., Early Inter. Treatment Acct. Alloc. 3			
4260	State Department of Health Care Services	75,958	
			<u>75,958</u>
3351 Cannabis Tax Fund - Dept. of Fish Wildlife, Environ. Restoration Prot. Acct. Alloc. 3			
3600	Department of Fish and Wildlife	4,655,038	
			<u>4,655,038</u>
3352 Cannabis Tax Fund - Dept. Parks Rec., Environ. Restoration Prot. Acct. Alloc. 3			
3790	Department of Parks and Recreation	4,883,232	
			<u>4,883,232</u>
3353 Cannabis Tax Fund - CA Highway Patrol, State Local Gov. Law Enforcement Acct. Alloc. 3			
2720	Department of the California Highway Patrol	519,509	
			<u>519,509</u>
3354 Cannabis Tax Fund - BSCC, State Local Gov. Law Enforcement Acct. Alloc. 3			
5227	Board of State and Community Corrections	16,456	
			<u>16,456</u>
3358 Truck Emission Check Fund			
3900	State Air Resources Board	1,582,456	
			<u>1,582,456</u>
3359 Certification and Compliance Fund			
3900	State Air Resources Board	4,074,494	
			<u>4,074,494</u>

*NOTE Amounts less than \$1000 are not billed.

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2026-27

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
			4,074,494
3360 Financial Empowerment Fund			
1701	Department of Financial Protection and Innovation	25,442	25,442
3362 PACE Oversight Fund of the State Dept. of Health Care Svs.			
4260	State Department of Health Care Services	55,775	55,775
3363 Financial Protection Fund			
1701	Department of Financial Protection and Innovation	13,253,506	13,253,506
3364 Dept. of Fish Wildlife - CA. Environ. Quality Act Fund			
3600	Department of Fish and Wildlife	371,770	371,770
3372 Data Brokers' Registry Fund			
1703	California Privacy Protection Agency	324,630	324,630
3373 Building Initiative for Low-Emissions Dev. Program Fund			
3360	Energy Resources Conservation and Development Commission	284,962	284,962
3376 Cannabis Tax Fund - Gov. Office of Bus. and Econ. Development			
0509	Governor's Office of Business and Economic Development (GO-Biz)	25,870	25,870
3380 Horse and Jockey Safety and Welfare Acct.			
1750	California Horse Racing Board	51,226	51,226
3390 Mercury Thermostat Collection Program Fund			
3960	Department of Toxic Substances Control	11,497	11,497
3392 Nesting Bird Habitat Incentive Prog. Acct., Fish Game Preservation Fd.			
3600	Department of Fish and Wildlife	194,782	194,782
3397 Opioid Settlement Fund			

*NOTE Amounts less than \$1000 are not billed.

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2026-27

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
4140	Dept. of Health Care Access and Information	196,498	
4260	State Department of Health Care Services	4,298,706	
4265	Department of Public Health	591,712	
			5,086,916
3408 California Circular Economy Fund			
3970	Department of Resources Recycling and Recovery	21,047	
			21,047
3414 988 State Suicide and Behavioral Health Crisis Services Fund			
0690	Office of Emergency Services	811,425	
4260	State Department of Health Care Services	93,149	
7600	California Department of Tax and Fee Administration	126,739	
			1,031,313
3416 Covered Battery Recycling Fund			
3970	Department of Resources Recycling and Recovery	194,648	
			194,648
3418 Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account			
3970	Department of Resources Recycling and Recovery	129,441	
			129,441
3425 Employee Housing Regulation Fund			
2240	Department of Housing and Community Development	192,042	
			192,042
3427 Army Facilities Agreement Program Income Fund			
8940	Military Department	428,916	
			428,916
3428 Managed Care Enrollment Fund			
4260	State Department of Health Care Services	255,896	
			255,896
3437 Gun Violence Prevention and School Safety Fund			
7600	California Department of Tax and Fee Administration	244,906	
			244,906
3438 Household Goods and Services Fund, Professions and Vocations Fund			
1111	Department of Consumer Affairs	1,071,864	
			1,071,864
6084 No Place Like Home			

*NOTE Amounts less than \$1000 are not billed.

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2026-27

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
2240	Department of Housing and Community Development	52,564	
			52,564
8001 Teachers Health Benefits Fd			
7920	State Teachers' Retirement System	27,747	
			27,747
8018 Salton Sea Restoration Fund			
3600	Department of Fish and Wildlife	271,967	
			271,967
8020 Environmental Education Account			
3970	Department of Resources Recycling and Recovery	22,079	
			22,079
8026 Petroleum Underground Storage Tank			
3940	State Water Resources Control Board	17,374	
			17,374
8041 Teacher s Deferred Compensation Fund			
7920	State Teachers' Retirement System	53,426	
			53,426
8047 Sea Otter Fund CA			
3600	Department of Fish and Wildlife	17,262	
			17,262
8058 Cultural and Historical Endowment Fund CA			
0540	Secretary of the Natural Resources Agency	8,696	
			8,696
8075 School Supplies for Homeless Children Fund			
5180	Department of Social Services	9,390	
			9,390
8076 State Parks Protection Fund			
7730	Franchise Tax Board	1,083	
			1,083
8099 Public Interest Attorney Loan Repayment Account			
6980	Student Aid Commission, California (Renum/Retitled from 7980, 13/14)	54,948	
			54,948

*NOTE Amounts less than \$1000 are not billed.

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2026-27

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
8110 Water Data Administration Fund			
3940	State Water Resources Control Board	8,955	
			8,955
8111 Secure Choice Retirement Savings Administration Fund			
0984	CalSavers Retirement Savings Board	242,937	
			242,937
8113 Designated Public Hospital Graduate Medical Education Special Fund			
4260	State Department of Health Care Services	9,748	
			9,748
8120 Sierra Nevada Conservancy Fund			
3855	Sierra Nevada Conservancy	3,750	
			3,750
8126 College Student Health Ctr. Sexual Reproductive Health Prep. Fund			
8820	Commission on the Status of Women and Girls	119,658	
			119,658
8129 School Energy Efficiency Program Fund			
3360	Energy Resources Conservation and Development Commission	43,390	
			43,390
8140 Vision Services CHIP-HIS Special Fund			
4260	State Department of Health Care Services	13,049	
			13,049
8815 California Senior Citizen Advocacy Voluntary Tax Contribution Fund			
4185	California Senior Legislature	85,913	
			85,913
9250 Boxers Pension Fund			
1111	Department of Consumer Affairs	10,060	
			10,060
9251 CA Employers' Pension Prefunding Trust Fund			
7900	Public Employees Retirement System	32,144	
			32,144
9331 High-Speed Rail Property Fund			
2665	High-Speed Rail Authority	264,687	

*NOTE Amounts less than \$1000 are not billed.

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2026-27

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
			264,687
9332	California Alternative Energy Authority Fund		
0971	California Alternative Energy Advanced Transportation Financing Authority	500,633	500,633
			500,633
9334	Climate Catalyst Revolving Loan Fund		
0509	Governor's Office of Business and Economic Development (GO-Biz)	559,699	559,699
			559,699
9337	Pooled Transition Reserve Fund		
2240	Department of Housing and Community Development	68,244	68,244
			68,244
9730	Department of Technology Services Revolving Fund		
7502	Department of Technology	20,366,065	20,366,065
			20,366,065
9731	Legal Services Revolving Fund		
0820	Department of Justice	15,561,737	15,561,737
			15,561,737
9739	Water Pollution Control Revolving Fd Administration Fd State		
3940	State Water Resources Control Board	502,060	502,060
			502,060
9746	Natural Gas Services Program Fund		
7760	Department of General Services	97,149	97,149
			97,149
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund		
3970	Department of Resources Recycling and Recovery	5,939	5,939
			5,939
9751	Public Safety Communications Revolving Fund		
0690	Office of Emergency Services	4,613,156	4,613,156
			4,613,156
9753	Digital Innovation Services Revolving Fund		
7504	Office of Data and Innovation	1,154,475	1,154,475
			1,154,475
90510	Expo and State Enterprise Fd		

*NOTE Amounts less than \$1000 are not billed.

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2026-27

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
98560	Cal Expo	756,957	
			<u>756,957</u>
GRAND TOTAL			1,606,917,185

*NOTE Amounts less than \$1000 are not billed.