

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2027-28
PRO RATA SCHEDULE of ASSESSMENTS BY FUND/BUSINESS UNIT

		2027-28	
FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0002 Property Acquisition Law Acct			
7760	Department of General Services	722,699	
			<u>722,699</u>
0003 Motor Veh Parking Facilities Money Acct			
7760	Department of General Services	1,131,524	
			<u>1,131,524</u>
0004 Breast Cancer Fund			
7600	California Department of Tax and Fee Administration	67,914	
			<u>67,914</u>
0006 Disability Access Account			
7760	Department of General Services	1,383,665	
			<u>1,383,665</u>
0007 Breast Cancer Research Acct			
4265	Department of Public Health	119,327	
			<u>119,327</u>
0009 Breast Cancer Control Acct			
4260	State Department of Health Care Services	19,025	
			<u>19,025</u>
0012 Attorney General Antitrust Acct			
0820	Department of Justice	1,191,192	
			<u>1,191,192</u>
0014 Hazardous Waste Control			
0555	Secretary for Environmental Protection	34,021	
3960	Department of Toxic Substances Control	5,069,495	
			<u>5,103,516</u>
0017 Fingerprint Fees Acct			
0820	Department of Justice	7,901,178	
			<u>7,901,178</u>
0018 Site Remediation Acct			
3960	Department of Toxic Substances Control	2,986,749	
			<u></u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2027-28

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
			2,986,749
0022	State Emergency Telephone Number Account		
0690	Office of Emergency Services	2,792,265	
3540	Department of Forestry and Fire Protection	721,205	
7600	California Department of Tax and Fee Administration	258,983	
			3,772,453
0026	Motor Vehicle Insurance Acct		
7760	Department of General Services	245,317	
			245,317
0028	Unified Program Acct		
0555	Secretary for Environmental Protection	1,049,681	
0690	Office of Emergency Services	7,113	
3540	Department of Forestry and Fire Protection	56,519	
3940	State Water Resources Control Board	24,702	
3960	Department of Toxic Substances Control	57,238	
3980	Office of Environmental Health Hazard Assessment	23,762	
			1,219,015
0029	Nuclear Planning Assessment		
0690	Office of Emergency Services	76,520	
4265	Department of Public Health	70,544	
			147,064
0032	Firearms Safety Acct		
0820	Department of Justice	41,915	
			41,915
0033	Energy Conservation Asst		
3360	Energy Resources Conservation and Development Commission	1,785,883	
			1,785,883
0035	Surface Mining and Reclamation		
3480	Department of Conservation	463,070	
			463,070
0041	Aeronautics Acct		
2660	Department of Transportation	462,002	
			462,002
0042	Highway Acct State State Transportation Fund		
0521	Secretary for Transportation Agency (New, 13/14)	74,368	

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2027-28

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
2600	California Transportation Commission	197,648	
2660	Department of Transportation	359,295,615	
2720	Department of the California Highway Patrol	7,541,493	
2740	Department of Motor Vehicles	1,088,928	
3900	State Air Resources Board	1,756	
8660	Public Utilities Commission	262,656	
			368,462,464

0044 Motor Vehicle Acct

0250	Judicial Branch	16,604	
0521	Secretary for Transportation Agency (New, 13/14)	23,554	
0555	Secretary for Environmental Protection	199,968	
0820	Department of Justice	2,465,788	
2720	Department of the California Highway Patrol	198,670,092	
2740	Department of Motor Vehicles	119,440,573	
3360	Energy Resources Conservation and Development Commission	22,822	
3900	State Air Resources Board	11,302,042	
3980	Office of Environmental Health Hazard Assessment	511,027	
4265	Department of Public Health	101,551	
6100	Department of Education	147,222	
7730	Franchise Tax Board	287,004	
8570	Department of Food and Agriculture	535,031	
			333,723,278

0046 Public Transportation Acct

0521	Secretary for Transportation Agency (New, 13/14)	24,145	
2600	California Transportation Commission	331,677	
2660	Department of Transportation	9,374,451	
2667	High-Speed Rail Authority Office of the Inspector General	518,534	
8660	Public Utilities Commission	186,976	
			10,435,783

0054 New Motor Vehicle Board Acct

2740	Department of Motor Vehicles	191,539	
			191,539

0061 Motor Vehicle Fuel Acct

0840	State Controller	356,953	
7600	California Department of Tax and Fee Administration	5,150,262	
			5,507,215

0062 Highway Users Tax Acct

0840	State Controller	101,966	
			101,966

0064 Motor Vehicle License Fee Acct

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

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FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
2740	Department of Motor Vehicles	2,312,605	
7730	Franchise Tax Board	541,849	
			<u>2,854,454</u>
0066	Sale of Tobacco To Minors Control		
4265	Department of Public Health	63,099	
			<u>63,099</u>
0069	Barbering and Cosmetology Bd of		
1111	Department of Consumer Affairs	1,742,440	
			<u>1,742,440</u>
0070	Occupancy Lead Poisoning Prev Acct		
4265	Department of Public Health	277,529	
7600	California Department of Tax and Fee Administration	163,888	
			<u>441,417</u>
0074	Medical Waste Management Fd		
4265	Department of Public Health	212,534	
			<u>212,534</u>
0075	Radiation Control Fd		
4265	Department of Public Health	1,996,924	
			<u>1,996,924</u>
0076	Tissue Bank License Fd		
4265	Department of Public Health	85,891	
			<u>85,891</u>
0078	Graphic Design License Plate Acct		
8260	California Arts Council	57,444	
			<u>57,444</u>
0080	Childhood Lead Poisoning Prev Fd		
3960	Department of Toxic Substances Control	3,088	
3980	Office of Environmental Health Hazard Assessment	21,032	
4265	Department of Public Health	932,534	
7600	California Department of Tax and Fee Administration	91,234	
			<u>1,047,888</u>
0082	Export Document Prog Fd		
4265	Department of Public Health	39,414	
			<u>39,414</u>

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2027-28

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0083 Veterans Service Office Fund			
8955	Department of Veterans Affairs	4,937	
			<u>4,937</u>
0093 Construction Mgmt Education Acct			
1111	Department of Consumer Affairs	17,920	
			<u>17,920</u>
0098 Clinical Lab. Improvement Fd			
4265	Department of Public Health	821,003	
			<u>821,003</u>
0099 Health Statistic Special Fd			
4265	Department of Public Health	2,313,562	
			<u>2,313,562</u>
0100 Used Oil Recycling Fd CA			
3960	Department of Toxic Substances Control	23,007	
3970	Department of Resources Recycling and Recovery	1,758,611	
			<u>1,781,618</u>
0102 Fire Marshall Licensing and Cert Fd			
3540	Department of Forestry and Fire Protection	458,118	
			<u>458,118</u>
0106 Pesticide Regulation Fd			
0555	Secretary for Environmental Protection	76,224	
3930	Department of Pesticide Regulation (Board portion merged into 1110, 13/14)	7,363,125	
3960	Department of Toxic Substances Control	2,607	
3970	Department of Resources Recycling and Recovery	1,918	
3980	Office of Environmental Health Hazard Assessment	302,357	
4265	Department of Public Health	16,275	
			<u>7,762,506</u>
0108 Acupuncture Fd			
1111	Department of Consumer Affairs	297,648	
			<u>297,648</u>
0111 Department of Agriculture Acct Dept. of Food and Agriculture Fd			
8570	Department of Food and Agriculture	9,674,330	
			<u>9,674,330</u>
0115 Air Pollution Control Fd			

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

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FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0555	Secretary for Environmental Protection	411,991	
3900	State Air Resources Board	5,256,242	
3960	Department of Toxic Substances Control	2,734	
3980	Office of Environmental Health Hazard Assessment	100,846	
4265	Department of Public Health	13,754	
7600	California Department of Tax and Fee Administration	254,375	
			6,039,942
0117 ABC Appeals Fd			
2120	Alcoholic Beverage Control Appeals Board	361,087	
			361,087
0121 Hospital Building Fd			
4140	Dept. of Health Care Access and Information	3,331,002	
			3,331,002
0129 Water Device Certification Spec Acct			
3940	State Water Resources Control Board	14,270	
			14,270
0132 Workers Comp. Managed Care Fd			
7350	Department of Industrial Relations	1,914	
			1,914
0133 Beverage Container Recycling Fund			
0555	Secretary for Environmental Protection	1,755	
3970	Department of Resources Recycling and Recovery	3,329,273	
			3,331,028
0139 DUI Program Licensing Trust Fund			
4260	State Department of Health Care Services	124,645	
			124,645
0140 Environmental License Plate Fd			
0500	Governor's Office	7,269	
0540	Secretary of the Natural Resources Agency	333,975	
3125	California Tahoe Conservancy	1,377,552	
3340	California Conservation Corps	25,268	
3480	Department of Conservation	13,636	
3540	Department of Forestry and Fire Protection	49,314	
3600	Department of Fish and Wildlife	2,259,425	
3640	Wildlife Conservation Board	35,385	
3720	California Coastal Commission	29,332	
3790	Department of Parks and Recreation	76,830	
3810	Santa Monica Mountains Conservancy	388,428	

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2027-28

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
3825	San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy	570,250	
3835	Baldwin Hills Conservancy	190,369	
3840	Delta Protection Commission	342,475	
3845	San Diego River Conservancy	278,273	
3850	Coachella Valley Mountains Conservancy	126,633	
3855	Sierra Nevada Conservancy	941,924	
3875	Sacramento-San Joaquin Delta Conservancy	30,290	
3885	Delta Stewardship Council	55,942	
3930	Department of Pesticide Regulation (Board portion merged into 1110, 13/14)	38,126	
3980	Office of Environmental Health Hazard Assessment	124,733	
6100	Department of Education	6,572	
			7,302,001
0141 Soil Conservation Fd			
3480	Department of Conservation	274,471	
			274,471
0142 DOJ - Sexual Habitual Offender Fund			
0820	Department of Justice	193,702	
			193,702
0143 Health Data and Planning Fd			
4140	Dept. of Health Care Access and Information	1,923,655	
4260	State Department of Health Care Services	290,160	
			2,213,815
0152 Chiropractic Examiners Fd			
1111	Department of Consumer Affairs	444,178	
			444,178
0158 Travel Seller Fund			
0820	Department of Justice	105,381	
			105,381
0159 Trial Court Improvement Fund			
0250	Judicial Branch	565,842	
			565,842
0163 Continuing Care Provider Fee Fd			
5180	Department of Social Services	146,908	
			146,908
0166 Certification Acct Cons Affairs Fd			
1111	Department of Consumer Affairs	121,062	

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2027-28

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
			121,062
0169 Debt Limit Allocation Committee Fd			
0959	Debt Limit Allocation Committee, California	380,610	
			380,610
0171 CA Debt and Investment Advisory Comm. Fund			
0956	Debt and Investment Advisory Commission, California	294,318	
			294,318
0172 Developmental Disabilities Prog. Development Fund			
4300	Department of Developmental Services	51,707	
			51,707
0177 Food Safety Fund			
4265	Department of Public Health	877,096	
			877,096
0179 Environmental Lab Improve Fd			
3940	State Water Resources Control Board	185,992	
			185,992
0181 Registered Nurse Education Fd			
4140	Dept. of Health Care Access and Information	27,240	
			27,240
0183 Environmental Enhancement/Mtgtn Prog			
0540	Secretary of the Natural Resources Agency	16,291	
			16,291
0184 Benefit Audit Fund EDD			
7100	Employment Development Department	2,493,188	
			2,493,188
0185 Contingent Fund EDD			
7100	Employment Development Department	6,166,462	
			6,166,462
0193 Waste Discharge Permit Fund			
0555	Secretary for Environmental Protection	35,580	
3600	Department of Fish and Wildlife	46,633	
3940	State Water Resources Control Board	6,864,048	
3970	Department of Resources Recycling and Recovery	21,421	

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2027-28

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
			6,967,682
0194	Emerg Med Svc Trng Prog Approval		
4120	Emergency Medical Services Authority	27,852	27,852
			27,852
0198	Fire and Arson Trng Fund		
3540	Department of Forestry and Fire Protection	330,653	330,653
			330,653
0200	Fish and Game Preservation Fd		
0540	Secretary of the Natural Resources Agency	2,715	
3600	Department of Fish and Wildlife	12,802,918	
			12,805,633
0203	Genetic Disease Testing Fd		
4265	Department of Public Health	2,275,028	2,275,028
0207	Fish and Wildlife Pollution Acct		
3600	Department of Fish and Wildlife	27,558	27,558
0209	Hazardous Liquid Pipeline Safety Fd		
3540	Department of Forestry and Fire Protection	515,420	515,420
0210	Outpatient Setting Fd of Med Bd		
1111	Department of Consumer Affairs	1,773	1,773
0212	Marine Invasive Species Control Fd		
3560	State Lands Commission	139,776	
3600	Department of Fish and Wildlife	139,448	
3940	State Water Resources Control Board	3,613	
			282,837
0213	Native Species Conserv/Enhance		
3600	Department of Fish and Wildlife	12,938	12,938
0214	Restitution Fund		
7870	California Victim Compensation Board	5,419,904	

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2027-28

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
			5,419,904
0217 Insurance Fund			
0690	Office of Emergency Services	72,188	
0845	Department of Insurance	19,464,210	
			19,536,398
0223 Workers Comp. Admin Revolving Fd			
7350	Department of Industrial Relations	21,893,639	
			21,893,639
0226 Tire Recycling Mgmt Fund			
0555	Secretary for Environmental Protection	7,789	
3970	Department of Resources Recycling and Recovery	1,321,954	
7600	California Department of Tax and Fee Administration	337,777	
			1,667,520
0228 Business Fees Secretary of State			
0890	Secretary of State	4,557,434	
			4,557,434
0230 Cigarette and Tobacco Prod Surtax Fd			
7600	California Department of Tax and Fee Administration	834,647	
			834,647
0231 Health Education Acct			
4265	Department of Public Health	763,211	
6100	Department of Education	80,044	
			843,255
0234 Research Acct Cig and Tob Pr Surtax			
4265	Department of Public Health	129,484	
			129,484
0235 Public Res Acct			
3600	Department of Fish and Wildlife	48,009	
3940	State Water Resources Control Board	3,328	
			51,337
0236 Unallocated Acct Cig Tob Pr Surtax			
4260	State Department of Health Care Services	64,241	
4265	Department of Public Health	67,872	
			132,113

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2027-28

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0238 Veterans Cemetery Perpetual Maintn			
8955	Department of Veterans Affairs	7,480	
			<u>7,480</u>
0239 Private Security Service Fd			
1111	Department of Consumer Affairs	1,539,200	
			<u>1,539,200</u>
0240 Local Agency Deposit Security Fd			
1701	Department of Financial Protection and Innovation	39,116	
			<u>39,116</u>
0242 Court Collection Acct			
7730	Franchise Tax Board	1,130,336	
			<u>1,130,336</u>
0243 Narcotic Trtmnt Prog Lic Trst Fd			
4260	State Department of Health Care Services	205,563	
			<u>205,563</u>
0245 Mobilehome Park Revolving Fd			
2240	Department of Housing and Community Development	780,046	
			<u>780,046</u>
0247 Drinking Water Operator Cert Special			
3940	State Water Resources Control Board	96,993	
			<u>96,993</u>
0262 Habitat Conservation Fund			
3125	California Tahoe Conservancy	277,794	
3640	Wildlife Conservation Board	41,591	
3760	State Coastal Conservancy	107,243	
3790	Department of Parks and Recreation	23,336	
			<u>449,964</u>
0263 Off-Highway Vehicle Fund			
3790	Department of Parks and Recreation	1,761,086	
			<u>1,761,086</u>
0264 Osteopathic Med Bd Contgnt			
1111	Department of Consumer Affairs	406,548	
			<u>406,548</u>

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2027-28

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0267 Exposition Park Improvement Fd			
3100	Exposition Park	863,715	
			863,715
0271 Certification Fund			
5180	Department of Social Services	194,066	
			194,066
0272 Infant Botulism Treatment Prev. Fd			
4265	Department of Public Health	1,085,634	
			1,085,634
0275 Hazardous/Idle Deserted Well Abate			
3480	Department of Conservation	81,168	
			81,168
0279 Child Health and Safety Fund			
4265	Department of Public Health	1,268	
5180	Department of Social Services	261,420	
			262,688
0280 Physician Assistant Fund			
1111	Department of Consumer Affairs	253,916	
			253,916
0281 Recycling Market Develop Rev Loan			
3970	Department of Resources Recycling and Recovery	93,104	
			93,104
0286 Lake Tahoe Conservancy Acct			
3125	California Tahoe Conservancy	270,543	
3790	Department of Parks and Recreation	3,252	
			273,795
0289 State HICAP Fund			
4170	California Department of Aging	102,762	
			102,762
0290 Pilot Commissioner s Special Fd Bd			
2670	Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, Suisun	251,762	
			251,762
0293 Motor Carriers Safety Improv. Fd			

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2027-28

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
2720	Department of the California Highway Patrol	177,488	
			177,488
0294 Removal and Remedial Action Account			
3960	Department of Toxic Substances Control	192,163	
			192,163
0295 Podiatric Medicine Fd Bd			
1111	Department of Consumer Affairs	147,719	
			147,719
0299 Credit Union Fund			
1701	Department of Financial Protection and Innovation	1,126,226	
			1,126,226
0300 Professional Forester Registration Fd			
3540	Department of Forestry and Fire Protection	17,304	
			17,304
0305 Private Postsecondary Education Administration Fd			
1111	Department of Consumer Affairs	1,585,163	
			1,585,163
0306 Safe Drinking Water Acct			
3940	State Water Resources Control Board	2,058,666	
			2,058,666
0309 Perinatal Insurance Fund			
4260	State Department of Health Care Services	34,258	
			34,258
0310 Psychology Fund			
1111	Department of Consumer Affairs	626,370	
			626,370
0312 Emerg Medical Service Personnel Fd			
4120	Emergency Medical Services Authority	468,954	
			468,954
0317 Real Estate Fund			
2320	Department of Real Estate (Merged into 1111, 13/14) (Moved from 1111, 18/19)	5,601,090	
			5,601,090

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2027-28

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0319 Respiratory Care Fund			
1111	Department of Consumer Affairs	321,077	
			321,077
0320 Oil Spill Prevention and Admin Fd			
3560	State Lands Commission	425,210	
3600	Department of Fish and Wildlife	3,829,645	
3980	Office of Environmental Health Hazard Assessment	27,668	
7600	California Department of Tax and Fee Administration	57,101	
			4,339,624
0321 Oil Spill Response Trust Fund			
3600	Department of Fish and Wildlife	6,815	
			6,815
0322 Environmental Enhancement Fd			
3600	Department of Fish and Wildlife	173,410	
			173,410
0326 Athletic Commission Fund			
1111	Department of Consumer Affairs	156,839	
			156,839
0327 Court Interpreters Fund			
0250	Judicial Branch	22,496	
			22,496
0328 Public School Pln Dsgn/Constr Rev Rvly			
7760	Department of General Services	7,155,483	
			7,155,483
0330 Local Revenue Fund			
0840	State Controller	50,287	
			50,287
0335 Reg Environmental Hlth Specialist Fd			
4265	Department of Public Health	33,162	
			33,162
0336 Mine Reclamation Acct			
3480	Department of Conservation	376,294	
			376,294

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2027-28

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0338	Strong-Motion Instrutn Seismic Hzds Id Fd		
3480	Department of Conservation	975,365	
			975,365
0347	School Land Bank Fund		
3560	State Lands Commission	66,816	
			66,816
0365	Historic Property Maintenance Fd		
2660	Department of Transportation	9,808	
			9,808
0367	Indian Gaming Special Distribution Fd		
0820	Department of Justice	1,862,230	
0855	California Gambling Control Commission	666,462	
4265	Department of Public Health	236,906	
			2,765,598
0371	Beach Coastal Enhancement Acct		
3720	California Coastal Commission	49,083	
			49,083
0376	Speech Language Pathology Audiology		
1111	Department of Consumer Affairs	268,388	
			268,388
0378	False Claims Acct Fund		
0820	Department of Justice	1,977,517	
			1,977,517
0381	Public Interest Res Dev Demo		
3360	Energy Resources Conservation and Development Commission	74,272	
			74,272
0382	Renewable Resource Trust Fd		
3360	Energy Resources Conservation and Development Commission	120,358	
			120,358
0386	Solid Waste Disposal Site Cleanup		
3970	Department of Resources Recycling and Recovery	157,843	
			157,843
0387	Integrated Waste Mgmt Acct		

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FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0555	Secretary for Environmental Protection	22,429	
3940	State Water Resources Control Board	269,242	
3970	Department of Resources Recycling and Recovery	1,881,112	
3980	Office of Environmental Health Hazard Assessment	39,284	
7600	California Department of Tax and Fee Administration	96,511	
			2,308,578
0396 Self-Insurance Plans Fund			
7350	Department of Industrial Relations	296,641	
			296,641
0399 Structural Pest Control Education/Enforce			
1111	Department of Consumer Affairs	25,006	
			25,006
0400 Real Estate Appraisers Reg Fd			
1111	Department of Consumer Affairs	483,147	
			483,147
0407 Teacher Credentials Fund			
6360	Commission on Teacher Credentialing	4,234,662	
			4,234,662
0421 Vehicle Inspection and Repair Fd			
1111	Department of Consumer Affairs	10,418,343	
3900	State Air Resources Board	1,724,602	
			12,142,945
0434 Air Toxics Inventory Assessment Acct			
3900	State Air Resources Board	53,542	
			53,542
0437 State Assistance for Fire Equipment Account			
0690	Office of Emergency Services	1,672	
			1,672
0439 Underground Storage Tank Cleanup Fd			
0555	Secretary for Environmental Protection	120,134	
3940	State Water Resources Control Board	7,102,381	
7600	California Department of Tax and Fee Administration	678,879	
			7,901,394
0447 Wildlife Restoration Fund			
3640	Wildlife Conservation Board	46,197	

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2027-28

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
			46,197
0448	Occupancy Compliance Monitoring		
0968	California Tax Credit Allocation Committee	739,304	
			739,304
0449	Winter Recreation Fund		
3790	Department of Parks and Recreation	8,553	
			8,553
0452	Elevator Safety Acct		
7350	Department of Industrial Relations	2,612,943	
			2,612,943
0453	Pressure Vessel Acct		
7350	Department of Industrial Relations	452,335	
			452,335
0457	Tax Credit Allocation Fee Acct		
0968	California Tax Credit Allocation Committee	624,630	
			624,630
0458	Site Operation and Maintenance Acct		
3960	Department of Toxic Substances Control	16,195	
			16,195
0460	Dealers Record of Sale Special Acct		
0820	Department of Justice	1,715,257	
			1,715,257
0461	PUC Transport Reimb Acct		
8660	Public Utilities Commission	897,428	
			897,428
0462	PUC Utilities Reimb Acct		
3355	Office of Energy Infrastructure Safety	3,493,389	
3360	Energy Resources Conservation and Development Commission	188,271	
3900	State Air Resources Board	15,409	
3980	Office of Environmental Health Hazard Assessment	24,529	
8660	Public Utilities Commission	7,663,337	
			11,384,935
0464	High Cost Fd-A Admin Committee		

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2027-28

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
8660	Public Utilities Commission	43,608	
			43,608
0465 Energy Resources Progs Acct			
0971	California Alternative Energy Advanced Transportation Financing Authority	142,335	
3360	Energy Resources Conservation and Development Commission	6,810,317	
7600	California Department of Tax and Fee Administration	51,896	
			7,004,548
0470 High Cost Fd-B-Admin Com Fd			
8660	Public Utilities Commission	45,646	
			45,646
0471 Universal Lifeline Telephone Svc Trust			
8660	Public Utilities Commission	2,516,800	
			2,516,800
0478 Vectorborne Disease Account			
4265	Department of Public Health	14,427	
			14,427
0483 Deaf Disabled Telecom Prg Admin			
5160	Department of Rehabilitation	445,380	
8660	Public Utilities Commission	1,777,361	
			2,222,741
0485 Armory Discretionary Improvement			
8940	Military Department	12,642	
			12,642
0492 Athletic Commission Neurological Examination Acct State			
1111	Department of Consumer Affairs	4,381	
			4,381
0493 Teleconnect Fd Admin Comm			
8660	Public Utilities Commission	94,591	
			94,591
0497 Local Govt Geothermal Resource			
3360	Energy Resources Conservation and Development Commission	44,863	
			44,863
0512 Compensation Insurance Fd			

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

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2027-28

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
8430	State Compensation Insurance Fund	65,609,649	
			65,609,649
0514 Employment Trng Fd			
7100	Employment Development Department	2,311,083	
7350	Department of Industrial Relations	447,350	
			2,758,433
0516 Harbors and Watercraft Revolving Fd			
2740	Department of Motor Vehicles	506,776	
3600	Department of Fish and Wildlife	247,638	
3790	Department of Parks and Recreation	2,318,992	
3840	Delta Protection Commission	68,509	
8570	Department of Food and Agriculture	357,711	
			3,499,626
0526 School Finance Authority Fd			
0985	School Finance Authority, California	129,039	
			129,039
0530 Mobilehome Park Purchase Fd			
2240	Department of Housing and Community Development	122,500	
			122,500
0557 Toxic Substances Control Acct			
0555	Secretary for Environmental Protection	19,454	
3960	Department of Toxic Substances Control	5,399,460	
3980	Office of Environmental Health Hazard Assessment	31,726	
4265	Department of Public Health	21,365	
			5,472,005
0558 Farm/Ranch Sld Waste Cleanup Abate			
3970	Department of Resources Recycling and Recovery	42,791	
			42,791
0562 Lottery Fd State			
0850	Lottery Commission, California State	21,646,940	
			21,646,940
0564 Scholarshare Admin Fd			
0954	Scholarshare Investment Board	87,142	
			87,142
0565 Coastal Conservancy Fd State			

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2027-28

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
3720	California Coastal Commission	33,941	
			33,941
0566 Child Abuse Fd DOJ			
0820	Department of Justice	40,882	
			40,882
0567 Gambling Control Fd			
0820	Department of Justice	1,506,996	
0855	California Gambling Control Commission	731,227	
			2,238,223
0568 Tahoe Conservancy Fd			
3125	California Tahoe Conservancy	189,547	
			189,547
0571 Uninsured Employers Benefits Trust Fund			
7350	Department of Industrial Relations	236,142	
			236,142
0582 High Polluter Repair or Removal			
1111	Department of Consumer Affairs	798,484	
			798,484
0587 Family Law Trust Fund			
0250	Judicial Branch	139,843	
			139,843
0588 Unemployment Compensation Disability			
7100	Employment Development Department	42,083,774	
			42,083,774
0592 Veterans Farm/Home Building Fd 43			
8955	Department of Veterans Affairs	428,103	
			428,103
0623 Children Families First Trust Fd			
7600	California Department of Tax and Fee Administration	1,464,505	
			1,464,505
0638 Administration Acct CFF Trust Fd			
4250	California Children and Families Commission	1,155,598	
			1,155,598

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2027-28

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0642 Domestic Violence Trng Educ Fd			
4265	Department of Public Health	23,217	
			23,217
0648 Mobilehome-Manufactured Home RF			
2240	Department of Housing and Community Development	1,836,352	
			1,836,352
0649 Infrastructure and Economic Dev Bank Fund			
0509	Governor's Office of Business and Economic Development (GO-Biz)	322,666	
			322,666
0652 Old Age/Survivors Insurance Rvlvg Fd			
7900	Public Employees Retirement System	87,912	
			87,912
0666 Service Revolving Fd DGS			
7760	Department of General Services	40,432,286	
			40,432,286
0678 Prison Industries Revolving Fd			
5420	California Correctional Training and Rehabilitation Authority	19,162,161	
			19,162,161
0679 Water Quality Control Fd State			
0555	Secretary for Environmental Protection	14,469	
3940	State Water Resources Control Board	1,212,684	
3970	Department of Resources Recycling and Recovery	34,203	
			1,261,356
0691 Water Resources Revolving Fd			
3860	Department of Water Resources	45,762,519	
			45,762,519
0704 Accountancy Professions Vocations Fd			
1111	Department of Consumer Affairs	1,591,754	
			1,591,754
0706 Architects Board Fd CA			
1111	Department of Consumer Affairs	367,273	
			367,273
0717 Cemetery Fd			

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2027-28

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
1111	Department of Consumer Affairs	536,919	
			536,919
0735	Contractors License Fd		
1111	Department of Consumer Affairs	6,743,263	
			6,743,263
0741	Dentistry Fd State		
1111	Department of Consumer Affairs	1,594,021	
			1,594,021
0755	Licensed Midwifery Fd		
1111	Department of Consumer Affairs	9,558	
			9,558
0757	Landscape Architects Fd		
1111	Department of Consumer Affairs	79,435	
			79,435
0758	Contingent Fd Medical Board		
1111	Department of Consumer Affairs	6,842,415	
			6,842,415
0759	Physical Therapy Fd		
1111	Department of Consumer Affairs	580,044	
			580,044
0761	Registered Nursing Fd Board of		
1111	Department of Consumer Affairs	3,735,715	
			3,735,715
0763	Optometry Fd State		
1111	Department of Consumer Affairs	334,565	
			334,565
0767	Pharmacy Board Contingent Fd		
1111	Department of Consumer Affairs	2,951,919	
			2,951,919
0770	Professional Engineer/Land Surveyor		
1111	Department of Consumer Affairs	1,221,211	
			1,221,211

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2027-28

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0771 Court Reporters Fd			
1111	Department of Consumer Affairs	102,923	
			102,923
0773 Behavioral Science Examiners			
1111	Department of Consumer Affairs	1,201,802	
			1,201,802
0775 Structural Pest Control Fd			
1111	Department of Consumer Affairs	501,867	
			501,867
0777 Veterinary Med Brd Contingent Fd			
1111	Department of Consumer Affairs	831,634	
			831,634
0779 Vocational Nursing Psychiatric Tech Fd			
1111	Department of Consumer Affairs	1,499,792	
			1,499,792
0803 Children s Trust Fd State			
5180	Department of Social Services	32,974	
			32,974
0813 Self-Help Housing Fd			
2240	Department of Housing and Community Development	36,442	
			36,442
0815 Judges Retirement Fund			
7900	Public Employees Retirement System	158,636	
			158,636
0816 Audit Repayment Trust Fd			
4260	State Department of Health Care Services	3,508	
			3,508
0820 Legislators Retirement Fd			
7900	Public Employees Retirement System	47,475	
			47,475
0821 Flexelect Benefit Fd			
7501	Department of Human Resources	185,256	

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2027-28

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
			185,256
0822	Public Employees Health Care Fd		
7900	Public Employees Retirement System	3,929,483	
			3,929,483
0823	Alzheimer Related Disord Research		
4265	Department of Public Health	10,527	
			10,527
0830	Public Employees Retirement Fd		
7900	Public Employees Retirement System	38,523,669	
			38,523,669
0833	Annuitants Health Care Coverage Fd		
7900	Public Employees Retirement System	714,395	
			714,395
0835	Teachers Retirement Fd		
7920	State Teachers' Retirement System	26,971,139	
			26,971,139
0840	Motorcyclist Safety Fd		
2720	Department of the California Highway Patrol	204,268	
			204,268
0847	Abolished - Asset Forfeiture Fd		
7730	Franchise Tax Board	382,991	
			382,991
0849	Replacement Benefit Custodial Fd		
7900	Public Employees Retirement System	44,688	
			44,688
0884	Judges Retirement System II Fund		
7900	Public Employees Retirement System	230,461	
			230,461
0903	Penalty Fd State		
0690	Office of Emergency Services	64,923	
0820	Department of Justice	11,909	
0840	State Controller	114,451	
8120	Commission on Peace Officer Standards and Training	2,165,168	

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2027-28

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
			2,356,451
0904	Health Facilities Financing Auth Fd		
0977	Health Facilities Financing Authority, California	337,540	337,540
0908	School Employees Fd		
7100	Employment Development Department	86,113	86,113
0911	Educational Facilities Authority Fd		
0989	Educational Facilities Authority, California (Info. Display Only)	68,125	68,125
0914	Bay Fill Cleanup and Abatement Fd		
3820	San Francisco Bay Conservation and Development Commission	101,045	101,045
0918	Small Business Expansion Fund		
0509	Governor's Office of Business and Economic Development (GO-Biz)	310,524	310,524
0925	Community Coll Bus Res/Ast Inv Ntwrk		
6870	Board of Governors of the California Community Colleges	4,796	4,796
0927	Joe Serna Jr.Farmwrker Housing Grnt		
2240	Department of Housing and Community Development	199,870	199,870
0928	Forest Resource Improvement Fd		
3540	Department of Forestry and Fire Protection	87,994	87,994
0929	Housing Rehabilitation Loan Fd		
2240	Department of Housing and Community Development	1,265,716	1,265,716
0930	Pollution Control Financing Auth Fd		
0974	Capital Programs and Climate Financing Authority	1,002,648	1,002,648
0932	Trial Court Trust Fund		

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2027-28

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0250	Judicial Branch	351,628	
			351,628
0933 Managed Care Fd			
4150	Department of Managed Health Care	13,493,571	
			13,493,571
0940 Bosco-Keene Renewable Res Invst Fd			
3480	Department of Conservation	87,084	
			87,084
0943 Land Bank Fd			
3560	State Lands Commission	8,082	
			8,082
0948 CSU Trust Fd			
6610	Total California State University	36,368,702	
			36,368,702
0950 Public Employees Contingency Res			
7900	Public Employees Retirement System	2,731,395	
			2,731,395
0952 Park Contingent Fd State			
3790	Department of Parks and Recreation	137,657	
			137,657
0956 School Site Utilization Fd			
7760	Department of General Services	594,146	
			594,146
0960 Student Tuition Recovery Fd			
1111	Department of Consumer Affairs	418,974	
			418,974
0965 Timber Tax Fd			
7600	California Department of Tax and Fee Administration	402,887	
			402,887
0970 Unclaimed Property Fd			
0840	State Controller	3,686,440	
			3,686,440

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2027-28

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0972 Manufactured Home Recovery Fd			
2240	Department of Housing and Community Development	25,332	
			25,332
0980 Predevelopment Loan Fd			
2240	Department of Housing and Community Development	40,739	
			40,739
1008 Firearms Safety/Enforcmnt Special Fd			
0820	Department of Justice	888,375	
			888,375
1018 Lake Tahoe Science and Lake Improvement Account General Fund			
0540	Secretary of the Natural Resources Agency	35,808	
3125	California Tahoe Conservancy	43,340	
3940	State Water Resources Control Board	18,776	
			97,924
1027 CA Preschool, TK, and Full-Day Kindergarten Facilities Acct.			
7760	Department of General Services	415,868	
			415,868
2503 SR-710 Rehabilitation Account			
2660	Department of Transportation	26,907	
			26,907
3002 Electrician Certification Fd			
7350	Department of Industrial Relations	328,739	
			328,739
3004 Garment Industry Reg Fd			
7350	Department of Industrial Relations	150,598	
			150,598
3007 Traffic Congestion Relief Fd			
2660	Department of Transportation	14,579	
			14,579
3010 Pierce s Disease Mgmt Acct			
8570	Department of Food and Agriculture	311,098	
			311,098
3013 Central Coast State Veterans Cemetery at Fort Ord Operations Fund CA			

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

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2027-28

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
8955	Department of Veterans Affairs	7,369	
			7,369
3015 Gas Consump Surchg Fd			
7600	California Department of Tax and Fee Administration	138,654	
			138,654
3016 Missing Persons DNA Data Base			
0820	Department of Justice	281,664	
			281,664
3017 Occupational Therapy Fd			
1111	Department of Consumer Affairs	244,227	
			244,227
3018 Drug and Device Safety Fd			
4265	Department of Public Health	517,114	
			517,114
3022 Apprenticeship Trng Contribution Fd			
7350	Department of Industrial Relations	3,348,775	
			3,348,775
3024 Rigid Container Acct			
3970	Department of Resources Recycling and Recovery	5,859	
			5,859
3025 Abandoned Mine Reclam Minerals Fd			
3480	Department of Conservation	142,771	
			142,771
3030 Workers Occupational Sfty/Hlth Ed Fd			
7350	Department of Industrial Relations	78,265	
			78,265
3034 Antiterrorism Fd			
0690	Office of Emergency Services	19,972	
8570	Department of Food and Agriculture	23,839	
			43,811
3037 State Court Facilities Construction Fund			
0250	Judicial Branch	10,046,694	
			10,046,694

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2027-28

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
3039 Dentally Undrservd Acct St Dntstry Fd			
1111	Department of Consumer Affairs	10,033	
			10,033
3042 Victims of Corporate Fraud Comp Fd			
0890	Secretary of State	60,403	
			60,403
3046 Oil Gas and Geothermal Administrative Fd			
0540	Secretary of the Natural Resources Agency	2,755	
3480	Department of Conservation	12,848,278	
3900	State Air Resources Board	529,008	
3980	Office of Environmental Health Hazard Assessment	21,211	
			13,401,252
3053 Public Rights Law Enforcement Special Fd			
0820	Department of Justice	1,072,709	
			1,072,709
3056 Safe Drinking Water/Toxic Enforcement Fd			
3980	Office of Environmental Health Hazard Assessment	242,719	
			242,719
3058 Water Right Fund			
3940	State Water Resources Control Board	1,942,425	
7600	California Department of Tax and Fee Administration	131,262	
			2,073,687
3060 Appellate Court Trust Fund			
0250	Judicial Branch	702,158	
			702,158
3062 Energy Facility Lic and Compliance Fd			
3360	Energy Resources Conservation and Development Commission	867,290	
			867,290
3064 Mental Health Practitioner Education Fund			
4140	Dept. of Health Care Access and Information	1,950	
			1,950
3065 Electronic Waste Rec/Rcylcg Acct-IWM Fd			
0555	Secretary for Environmental Protection	62,166	
3960	Department of Toxic Substances Control	159,777	

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2027-28

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
3970	Department of Resources Recycling and Recovery	5,198,038	
7600	California Department of Tax and Fee Administration	789,784	
			6,209,765
3067 Cigarette and Tob Prod Compliance Fd			
7600	California Department of Tax and Fee Administration	2,699,525	
			2,699,525
3068 Vocational Nurse Education Fund			
4140	Dept. of Health Care Access and Information	9,247	
			9,247
3069 Naturopathic Doctor s Fund			
1111	Department of Consumer Affairs	43,928	
			43,928
3072 Car Wash Worker Fund			
7350	Department of Industrial Relations	67,474	
			67,474
3078 Labor and Workforce Development Fund			
0559	Secretary for Labor and Workforce Development Agency	808,044	
7300	Agricultural Labor Relations Board	1,081,889	
7350	Department of Industrial Relations	6,404,258	
			8,294,191
3080 Aids Drug Assist Program Rebate Fund			
4265	Department of Public Health	686,141	
			686,141
3081 Cannery Inspection Fund			
4265	Department of Public Health	288,240	
			288,240
3083 Welcome Center Fund			
0509	Governor's Office of Business and Economic Development (GO-Biz)	3,784	
			3,784
3084 Certified Unified Program Agency Account			
3960	Department of Toxic Substances Control	126,317	
			126,317
3085 Mental Health Services Fund			

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2027-28

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0250	Judicial Branch	101,961	
4260	State Department of Health Care Services	7,509,700	
4265	Department of Public Health	1,056,247	
4300	Department of Developmental Services	57,368	
4560	Behavioral Health Services Oversight and Accountability Commission	1,323,299	
6100	Department of Education	24,982	
6870	Board of Governors of the California Community Colleges	60,362	
8940	Military Department	200,254	
8955	Department of Veterans Affairs	36,676	
			10,370,849
3086 DNA Identification Fund			
0820	Department of Justice	2,665,370	
			2,665,370
3087 Unfair Competition Law Fund			
0820	Department of Justice	4,114,907	
			4,114,907
3088 Registry of Charitable Trusts Fund			
0820	Department of Justice	840,322	
			840,322
3089 Public Util Comm Ratepayer Advocate Acct			
8660	Public Utilities Commission	1,567,767	
			1,567,767
3091 Certified Access Specialist Fund			
7760	Department of General Services	36,160	
			36,160
3098 Licensing Certification Program Fd State Dept of Public Health			
4265	Department of Public Health	19,770,053	
			19,770,053
3099 Licensing and Certification Fund Mental Health			
4260	State Department of Health Care Services	31,546	
			31,546
3101 Analytical Laboratory Acct Dept of Food Ag Fd			
8570	Department of Food and Agriculture	28,092	
			28,092
3103 Hatchery and Inland Fisheries Fund			

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2027-28

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
3600	Department of Fish and Wildlife	2,642,601	
			2,642,601
3108 Professional Fiduciary Fund			
1111	Department of Consumer Affairs	89,321	
			89,321
3109 Natural Gas Subacct Public Interest Research Developmnt Demo Fd			
3360	Energy Resources Conservation and Development Commission	159,369	
			159,369
3110 Gambling Addiction Program Fund			
4265	Department of Public Health	9,387	
			9,387
3113 Residential Outpatient Prog Lic Fd			
4260	State Department of Health Care Services	1,151,549	
			1,151,549
3114 Birth Defects Monitoring Program Fd			
3960	Department of Toxic Substances Control	3,793	
3980	Office of Environmental Health Hazard Assessment	19,427	
4265	Department of Public Health	129,555	
			152,775
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
0540	Secretary of the Natural Resources Agency	6,149	
3360	Energy Resources Conservation and Development Commission	1,430,695	
			1,436,844
3119 Air Quality Improvement Fund			
3900	State Air Resources Board	306,740	
			306,740
3121 Occupational Safety and Health Fund			
7350	Department of Industrial Relations	10,909,146	
			10,909,146
3122 Enhanced Fleet Modernization Subaccount			
1111	Department of Consumer Affairs	95,697	
3900	State Air Resources Board	116,911	
			212,608
3123 Coastal Act Services Fund			

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2027-28

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
3720	California Coastal Commission	105,368	
			105,368
3137 Emergency Medical Technician Certification Fd			
4120	Emergency Medical Services Authority	162,342	
			162,342
3139 Specialized License Plate Fund			
8570	Department of Food and Agriculture	2,528	
			2,528
3140 State Dental Hygiene Fund			
1111	Department of Consumer Affairs	220,218	
			220,218
3141 California Advanced Services Fund			
8660	Public Utilities Commission	302,828	
			302,828
3144 Building Standards Administration Special Revolving Fd			
2240	Department of Housing and Community Development	139,903	
3540	Department of Forestry and Fire Protection	105,400	
7760	Department of General Services	419,335	
			664,638
3150 State Public Works Enforcement Fund			
7350	Department of Industrial Relations	1,621,882	
			1,621,882
3152 Labor Enforcement and Compliance Fd			
7350	Department of Industrial Relations	10,651,309	
			10,651,309
3153 Horse Racing Fund			
1750	California Horse Racing Board	1,261,528	
			1,261,528
3155 Lead-Related Construction Fd			
4265	Department of Public Health	37,708	
			37,708
3158 Hospital Quality Assurance Revenue Fd			
4260	State Department of Health Care Services	161,705	

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2027-28

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
			161,705
3160 Wastewater Operator Certification Fund			
3940	State Water Resources Control Board	20,472	20,472
			20,472
3170 Heritage Enrichment Resource Fund			
6100	Department of Education	5,207	5,207
			5,207
3175 California Health Trust Fund			
4800	Covered California	28,081,701	28,081,701
			28,081,701
3195 Carpet Stewardship Account Integrated Waste Management Fund			
3970	Department of Resources Recycling and Recovery	18,705	18,705
			18,705
3202 Architectural Paint Stewardship Account Integrated Waste Management Fund			
3970	Department of Resources Recycling and Recovery	74,787	74,787
			74,787
3205 Appliance Efficiency Enforcement Subaccount Energy Resources Programs Account			
3360	Energy Resources Conservation and Development Commission	267,540	267,540
			267,540
3209 Office of Patient Advocate Trust Fund			
0530	Secretary for California Health and Human Services Agency	938,236	938,236
			938,236
3211 Electric Program Investment Charge Fund			
3360	Energy Resources Conservation and Development Commission	1,929,453	1,929,453
			1,929,453
3212 Timber Regulation and Forest Restoration Fund			
0540	Secretary of the Natural Resources Agency	63,488	
3480	Department of Conservation	439,451	
3540	Department of Forestry and Fire Protection	1,976,893	
3600	Department of Fish and Wildlife	999,825	
3940	State Water Resources Control Board	187,951	
7600	California Department of Tax and Fee Administration	201,904	
			3,869,512
3213 Long-Term Care Quality Assurance Fund			

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2027-28

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
4260	State Department of Health Care Services	612,380	
			612,380
3228 Greenhouse Gas Reduction Fund			
0521	Secretary for Transportation Agency (New, 13/14)	1,224	
0540	Secretary of the Natural Resources Agency	1,799,330	
0650	Office of Planning and Research	263,161	
0690	Office of Emergency Services	62,808	
2240	Department of Housing and Community Development	211,156	
2660	Department of Transportation	28,245	
3340	California Conservation Corps	1,008,309	
3480	Department of Conservation	224,793	
3540	Department of Forestry and Fire Protection	11,381,775	
3720	California Coastal Commission	43,544	
3820	San Francisco Bay Conservation and Development Commission	106,547	
3940	State Water Resources Control Board	465,915	
3960	Department of Toxic Substances Control	1,512,524	
3970	Department of Resources Recycling and Recovery	769,389	
3980	Office of Environmental Health Hazard Assessment	142,449	
4700	Department of Community Services and Development	482,347	
8570	Department of Food and Agriculture	623,626	
			19,127,142
3237 Cost of Implementation Account Air Pollution Control Fund			
0509	Governor's Office of Business and Economic Development (GO-Biz)	69,132	
0540	Secretary of the Natural Resources Agency	12,981	
0555	Secretary for Environmental Protection	69,177	
2240	Department of Housing and Community Development	19,601	
3360	Energy Resources Conservation and Development Commission	2,207,186	
3480	Department of Conservation	178,773	
3540	Department of Forestry and Fire Protection	28,993	
3900	State Air Resources Board	6,500,647	
3940	State Water Resources Control Board	28,558	
3970	Department of Resources Recycling and Recovery	103,973	
3980	Office of Environmental Health Hazard Assessment	115,333	
4265	Department of Public Health	23,641	
8570	Department of Food and Agriculture	163,489	
			9,521,484
3238 State Parks Revenue Incentive Subaccount State Parks and Recreation Fund			
3790	Department of Parks and Recreation	633,510	
			633,510
3240 Secondhand Dealer and Pawnbroker Fund			
0820	Department of Justice	43,980	
			43,980

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2027-28

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
3244 Political Disclosure Accountability Transparency and Access Fund			
0890	Secretary of State	23,569	
			23,569
3245 Disability Access and Education Revolving Fund			
7760	Department of General Services	70,017	
			70,017
3246 Fair Employment and Housing Enforcement and Litigation Fund			
1700	Civil Rights Department	34,799	
			34,799
3252 CURES Fund			
1111	Department of Consumer Affairs	401,101	
			401,101
3255 Home Care Fund			
5180	Department of Social Services	687,800	
			687,800
3261 Vessel Operator Certification Account Harbors and Watercraft Revolving Fund			
3790	Department of Parks and Recreation	26,517	
			26,517
3263 College Access Tax Credit Fund			
0989	Educational Facilities Authority, California (Info. Display Only)	9,610	
			9,610
3264 Site Cleanup Subaccount			
3940	State Water Resources Control Board	145,421	
			145,421
3267 Reusable Grocery Bag Fund			
3970	Department of Resources Recycling and Recovery	21,044	
			21,044
3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund			
0840	State Controller	174,497	
			174,497
3270 Local Charges for Prepaid Mobile Telephony Services Fund			
7600	California Department of Tax and Fee Administration	86,898	

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2027-28

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
			86,898
3285	Electronic Recording Authorization Fund		
0820	Department of Justice	22,128	
			22,128
3286	Safe Neighborhoods and Schools Fund		
0840	State Controller	23,179	
6100	Department of Education	110,783	
			133,962
3288	Cannabis Control Fund		
1045	Cannabis Control Appeals Panel	406,446	
1115	Department of Cannabis Control	1,716,836	
4265	Department of Public Health	31,849	
8570	Department of Food and Agriculture	127,148	
			2,282,279
3290	Road Maintenance and Rehabilitation Account State Transportation Fund		
0840	State Controller	42,250	
2660	Department of Transportation	15,919,754	
2740	Department of Motor Vehicles	1,436,495	
3900	State Air Resources Board	1,406	
6610	Total California State University	2,660,069	
			20,059,974
3291	Trade Corridor Enhancement Account State Transportation Account		
2660	Department of Transportation	304,785	
			304,785
3295	Education and Research Account		
2320	Department of Real Estate (Merged into 1111, 13/14) (Moved from 1111, 18/19)	14,871	
			14,871
3297	Major League Sporting Event Raffle Fund		
0820	Department of Justice	35,459	
			35,459
3299	Oil and Gas Environmental Remediation Act		
3480	Department of Conservation	124,278	
			124,278
3300	Ammunition Vendors Special Account		
0820	Department of Justice	9,356	

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2027-28

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
			9,356
3301	Lead-Acid Battery Cleanup Fund		
3960	Department of Toxic Substances Control	4,383,569	
7600	California Department of Tax and Fee Administration	243,448	
			4,627,017
3302	Safe Energy Infrastructure and Excavation Fund		
3355	Office of Energy Infrastructure Safety	836,938	
			836,938
3303	Ammunition Safety and Enforcement Special Fund		
0820	Department of Justice	256,570	
			256,570
3304	California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund		
7600	California Department of Tax and Fee Administration	145,165	
8855	California State Auditor's Office	25,640	
			170,805
3305	Healthcare Treatment Fund		
4260	State Department of Health Care Services	134,869	
			134,869
3307	State Dental Program Account CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund		
4265	Department of Public Health	1,060,050	
			1,060,050
3311	Proposed fund is cuurrently confidentail		
4260	State Department of Health Care Services	40,707	
			40,707
3312	Natural Resources and Parks Preservation Fund		
3790	Department of Parks and Recreation	624,028	
			624,028
3314	California Cannabis Tax Fund		
7100	Employment Development Department	56,739	
			56,739
3317	Building Homes and Jobs Trust Fund		
2240	Department of Housing and Community Development	936,741	
			936,741

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2027-28

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
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	206,508	
			<u>206,508</u>
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	575,657	
			<u>575,657</u>
3320 Department of Justice Tobacco Law Enforcement Account CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund			
0820	Department of Justice	827,416	
			<u>827,416</u>
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	1,843,139	
			<u>1,843,139</u>
3323 Medi-Cal Emergency Medical Transport Fund			
4260	State Department of Health Care Services	33,370	
			<u>33,370</u>
3328 Pharmaceutical and Sharps Stewardship Fund			
1111	Department of Consumer Affairs	13,758	
3970	Department of Resources Recycling and Recovery	82,942	
			<u>96,700</u>
3329 Mobilehome Dispute Resolution Fund			
2240	Department of Housing and Community Development	270,944	
			<u>270,944</u>
3333 Cannabis Tax Fund - Dept. of Tax Fee Admin.			
7600	California Department of Tax and Fee Administration	2,721,532	
			<u>2,721,532</u>
3335 Cannabis Tax Fund - Dept. of Consumer Affairs			
1115	Department of Cannabis Control	6,552,860	
			<u>6,552,860</u>
3338 Cannabis Tax Fund - Dept. of Fish Wildlife			
3600	Department of Fish and Wildlife	1,306,597	
			<u>1,306,597</u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2027-28

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
3339 Cannabis Tax Fund - State Water Resources Control Bd.			
3940	State Water Resources Control Board	1,452,357	
			<u>1,452,357</u>
3340 Cannabis Tax Fund - Dept. of Pesticide Regulation			
3930	Department of Pesticide Regulation (Board portion merged into 1110, 13/14)	377,381	
			<u>377,381</u>
3341 Cannabis Tax Fund - State Controller's Office			
0840	State Controller	72,323	
			<u>72,323</u>
3345 Cannabis Tax Fund - Employment Development Dept.			
7100	Employment Development Department	25,173	
			<u>25,173</u>
3346 Cannabis Tax Fund - Bureau of Cannabis Control Alloc. 2			
1115	Department of Cannabis Control	2,147,058	
			<u>2,147,058</u>
3347 Cannabis Tax Fund - CA. Highway Patrol Alloc. 2			
2720	Department of the California Highway Patrol	356,194	
			<u>356,194</u>
3348 Cannabis Tax Fund - Gov. Office of Bus. Econ. Dev. Alloc. 2			
0509	Governor's Office of Business and Economic Development (GO-Biz)	80,318	
			<u>80,318</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	67,703	
			<u>67,703</u>
3351 Cannabis Tax Fund - Dept. of Fish Wildlife, Environ. Restoration Prot. Acct. Alloc. 3			
3600	Department of Fish and Wildlife	3,877,245	
			<u>3,877,245</u>
3352 Cannabis Tax Fund - Dept. Parks Rec., Environ. Restoration Prot. Acct. Alloc. 3			
3790	Department of Parks and Recreation	9,154,171	
			<u>9,154,171</u>
3353 Cannabis Tax Fund - CA Highway Patrol, State Local Gov. Law Enforcement Acct. Alloc. 3			
2720	Department of the California Highway Patrol	3,194,657	
			<u>3,194,657</u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2027-28

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
			3,194,657
3354 Cannabis Tax Fund - BSCC, State Local Gov. Law Enforcement Acct. Alloc. 3			
5227	Board of State and Community Corrections	26,992	
			26,992
3358 Truck Emission Check Fund			
2740	Department of Motor Vehicles	804,810	
3900	State Air Resources Board	1,526,396	
			2,331,206
3359 Certification and Compliance Fund			
3900	State Air Resources Board	5,145,140	
			5,145,140
3360 Financial Empowerment Fund			
1701	Department of Financial Protection and Innovation	25,964	
			25,964
3362 PACE Oversight Fund of the State Dept. of Health Care Svs.			
4260	State Department of Health Care Services	108,808	
			108,808
3363 Financial Protection Fund			
1701	Department of Financial Protection and Innovation	13,336,661	
			13,336,661
3364 Dept. of Fish Wildlife - CA. Environ. Quality Act Fund			
3600	Department of Fish and Wildlife	453,990	
			453,990
3366 Electronic Cigarette Products Tax Fund			
7600	California Department of Tax and Fee Administration	16,141	
			16,141
3372 Data Brokers' Registry Fund			
1703	California Privacy Protection Agency	491,100	
			491,100
3376 Cannabis Tax Fund - Gov. Office of Bus. and Econ. Development			
0509	Governor's Office of Business and Economic Development (GO-Biz)	34,036	
			34,036
3377 Data Insights Innovation Fund			

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2027-28

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0530	Secretary for California Health and Human Services Agency	5,747	
			5,747
3380 Horse and Jockey Safety and Welfare Acct.			
1750	California Horse Racing Board	68,152	
			68,152
3390 Mercury Thermostat Collection Program Fund			
3960	Department of Toxic Substances Control	15,879	
			15,879
3392 Nesting Bird Habitat Incentive Prog. Acct., Fish Game Preservation Fd.			
3600	Department of Fish and Wildlife	217,721	
			217,721
3407 California Plastic Pollution Mitigation Fund			
7600	California Department of Tax and Fee Administration	167,028	
			167,028
3410 Lithium Extraction Excise Tax Fund			
7600	California Department of Tax and Fee Administration	14,025	
			14,025
3414 988 State Suicide and Behavioral Health Crisis Services Fund			
0530	Secretary for California Health and Human Services Agency	40,609	
0690	Office of Emergency Services	473,190	
4260	State Department of Health Care Services	59,459	
7600	California Department of Tax and Fee Administration	84,285	
			657,543
3416 Covered Battery Recycling Fund			
3970	Department of Resources Recycling and Recovery	148,434	
			148,434
3418 Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account			
3970	Department of Resources Recycling and Recovery	92,521	
7600	California Department of Tax and Fee Administration	253,442	
			345,963
3419 Mobilehome and Recreational Vehicle Park Training Fund			
2240	Department of Housing and Community Development	153,690	
			153,690

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2027-28

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
3425	Employee Housing Regulation Fund		
2240	Department of Housing and Community Development	122,685	
			122,685
3430	Western Joshua Tree Conservation Fund		
3600	Department of Fish and Wildlife	836,807	
			836,807
3436	Health Care Payments Data Fund		
4140	Dept. of Health Care Access and Information	1,893,509	
			1,893,509
3437	Gun Violence Prevention and School Safety Fund		
7600	California Department of Tax and Fee Administration	27,596	
			27,596
3438	Household Goods and Services Fund, Professions and Vocations Fund		
1111	Department of Consumer Affairs	1,972,851	
			1,972,851
3440	California Unflavored Tobacco List Fund		
0820	Department of Justice	113,388	
			113,388
3447	Pharmacy Benefit Manager Fund		
4150	Department of Managed Health Care	299,519	
			299,519
3450	Textile Stewardship Recovery Fund		
3970	Department of Resources Recycling and Recovery	267,730	
			267,730
6084	No Place Like Home		
2240	Department of Housing and Community Development	405,935	
			405,935
8001	Teachers Health Benefits Fd		
7920	State Teachers' Retirement System	60,004	
			60,004
8018	Salton Sea Restoration Fund		
3600	Department of Fish and Wildlife	165,451	

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2027-28

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
			165,451
8020 Environmental Education Account			
3970	Department of Resources Recycling and Recovery	26,141	26,141
			26,141
8026 Petroleum Underground Storage Tank			
3940	State Water Resources Control Board	31,860	31,860
			31,860
8034 Medically Underserved Acct for Physicians			
4140	Dept. of Health Care Access and Information	6,216	6,216
			6,216
8041 Teacher s Deferred Compensation Fund			
7920	State Teachers' Retirement System	180,447	180,447
			180,447
8047 Sea Otter Fund CA			
3600	Department of Fish and Wildlife	18,292	18,292
			18,292
8058 Cultural and Historical Endowment Fund CA			
0540	Secretary of the Natural Resources Agency	2,632	2,632
			2,632
8075 School Supplies for Homeless Children Fund			
5180	Department of Social Services	9,390	9,390
			9,390
8076 State Parks Protection Fund			
7730	Franchise Tax Board	1,006	1,006
			1,006
8099 Public Interest Attorney Loan Repayment Account			
6980	Student Aid Commission, California (Renum/Retitled from 7980, 13/14)	26,318	26,318
			26,318
8110 Water Data Administration Fund			
3940	State Water Resources Control Board	10,767	10,767
			10,767
8111 Secure Choice Retirement Savings Administration Fund			

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

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2027-28

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0984	CalSavers Retirement Savings Board	338,263	
			338,263
8113 Designated Public Hospital Graduate Medical Education Special Fund			
4260	State Department of Health Care Services	11,608	
			11,608
8126 College Student Health Ctr. Sexual Reproductive Health Prep. Fund			
8820	Commission on the Status of Women and Girls	335,053	
			335,053
8129 School Energy Efficiency Program Fund			
3360	Energy Resources Conservation and Development Commission	325,414	
			325,414
8131 Mental Health Crisis Prevention Voluntary Tax Contribution Fund			
2720	Department of the California Highway Patrol	30,146	
			30,146
8140 Vision Services CHIP-HIS Special Fund			
4260	State Department of Health Care Services	13,920	
			13,920
8815 California Senior Citizen Advocacy Voluntary Tax Contribution Fund			
4185	California Senior Legislature	41,707	
			41,707
9250 Boxers Pension Fund			
1111	Department of Consumer Affairs	2,837	
			2,837
9251 CA Employers' Pension Prefunding Trust Fund			
7900	Public Employees Retirement System	31,557	
			31,557
9331 High-Speed Rail Property Fund			
2665	High-Speed Rail Authority	703,190	
			703,190
9332 California Alternative Energy Authority Fund			
0971	California Alternative Energy Advanced Transportation Financing Authority	537,812	
			537,812

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2027-28

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
9336 California Dream for All Fund			
2245	California Housing Finance Agency	5,755,268	
			5,755,268
9730 Department of Technology Services Revolving Fund			
7502	Department of Technology	19,965,527	
			19,965,527
9731 Legal Services Revolving Fund			
0820	Department of Justice	16,226,546	
			16,226,546
9739 Water Pollution Control Revolving Fd Administration Fd State			
3940	State Water Resources Control Board	597,226	
			597,226
9746 Natural Gas Services Program Fund			
7760	Department of General Services	107,197	
			107,197
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund			
3970	Department of Resources Recycling and Recovery	6,949	
			6,949
9751 Public Safety Communications Revolving Fund			
0690	Office of Emergency Services	4,596,622	
			4,596,622
9753 Digital Innovation Services Revolving Fund			
7504	Office of Data and Innovation	70,589	
			70,589
90510 Expo and State Enterprise Fd			
98560	Cal Expo	826,339	
			826,339
GRAND TOTAL			1,754,836,102

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