

**STATE OF CALIFORNIA DEPARTMENT OF FINANCE**  
**2024-25**  
**PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT**

| FUND        | DEPARTMENT                                   | 2024-25<br>BUDGET YEAR | TOTAL            |
|-------------|--|------------------------|------------------|
| <b>0002</b> | <b>Property Acquisition Law Acct</b>         |                        |                  |
|             | 7760 General Services, Dept of               | 324,447                | <u>324,447</u>   |
| <b>0003</b> | <b>Motor Veh Parkg Facilities Money Acct</b> |                        |                  |
|             | 7760 General Services, Dept of               | 417,428                | <u>417,428</u>   |
| <b>0004</b> | <b>Breast Cancer Fd</b>                      |                        |                  |
|             | 7600 CA Dept of Tax and Fee Administration   | 56,375                 | <u>56,375</u>    |
| <b>0006</b> | <b>Disability Access Acct</b>                |                        |                  |
|             | 7760 General Services, Dept of               | 1,042,582              | <u>1,042,582</u> |
| <b>0007</b> | <b>Breast Cancer Research Acct</b>           |                        |                  |
|             | 4265 Public Health, CA Dept of               | 96,953                 | <u>96,953</u>    |
| <b>0009</b> | <b>Breast Cancer Control Acct</b>            |                        |                  |
|             | 4260 Health Care Services, Dept of           | 80,073                 | <u>80,073</u>    |
| <b>0012</b> | <b>Attorney General Antitrust Acct</b>       |                        |                  |
|             | 0820 Justice, Dept of                        | 581,775                | <u>581,775</u>   |
| <b>0014</b> | <b>Hazardous Waste Control</b>               |                        |                  |
|             | 0555 Sec, Environmental Protection           | 19,918                 |                  |
|             | 3960 Toxics Substances Control, Dept of      | 2,703,021              | <u>2,722,939</u> |
| <b>0017</b> | <b>Fingerprint Fees Acct</b>                 |                        |                  |
|             | 0820 Justice, Dept of                        | 3,850,114              | <u>3,850,114</u> |
| <b>0020</b> | <b>Law Library Special Acct CA</b>           |                        |                  |
|             | 6120 Library, CA State                       | 51,736                 | <u>51,736</u>    |
| <b>0022</b> | <b>Emerg Telephone Number Acct</b>           |                        |                  |
|             | 0690 Office of Emergency Services            | 422,766                |                  |
|             | 3540 Forestry and Fire Protection, Dept of   | 1,933,634              |                  |
|             | 7600 CA Dept of Tax and Fee Administration   | 196,831                | <u>2,553,231</u> |

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

Tuesday, September 19, 2023

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| FUND        | DEPARTMENT   | 2024-25<br>BUDGET YEAR | TOTAL              |
|-------------|--|------------------------|--------------------|
| <b>0028</b> | <b>Unified Program Acct</b>                          |                        |                    |
|             | 0555 Sec, Environmental Protection                   | 648,406                |                    |
|             | 3540 Forestry and Fire Protection, Dept of           | 43,945                 |                    |
|             | 3940 Water Resources Control Board, State            | 31,686                 |                    |
|             | 3960 Toxics Substances Control, Dept of              | 12,938                 |                    |
|             | 3980 Environ Health Hazard Assesmnt, Office of       | 9,988                  |                    |
|             |  |                        | <b>746,963</b>     |
| <b>0029</b> | <b>Nuclear Planning Assessment</b>                   |                        |                    |
|             | 0690 Office of Emergency Services                    | 32,502                 |                    |
|             | 4265 Public Health, CA Dept of                       | 21,301                 |                    |
|             |  |                        | <b>53,803</b>      |
| <b>0032</b> | <b>Firearms Safety Acct</b>                          |                        |                    |
|             | 0820 Justice, Dept of                                | 19,143                 |                    |
|             |  |                        | <b>19,143</b>      |
| <b>0035</b> | <b>Surface Mining and Reclamation</b>                |                        |                    |
|             | 3480 Conservation, Dept of                           | 217,892                |                    |
|             |  |                        | <b>217,892</b>     |
| <b>0041</b> | <b>Aeronautics Acct</b>                              |                        |                    |
|             | 2660 Transportation, Dept of                         | 157,443                |                    |
|             |  |                        | <b>157,443</b>     |
| <b>0042</b> | <b>Highway Acct State, State Transportation Fund</b> |                        |                    |
|             | 0521 Secretary for Transportation                    | 100,387                |                    |
|             | 2600 Transportation Commission, CA                   | 414,431                |                    |
|             | 2660 Transportation, Dept of                         | 282,985,485            |                    |
|             | 2720 California Highway Patrol, Dept of              | 5,786,135              |                    |
|             | 2740 Motor Vehicles, Dept of                         | 438,361                |                    |
|             | 8660 Public Utilities Commission                     | 419,533                |                    |
|             |  |                        | <b>290,144,332</b> |

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| FUND        | DEPARTMENT   | 2024-25<br>BUDGET YEAR | TOTAL                     |
|-------------|--|------------------------|---------------------------|
| <b>0044</b> | <b>Motor Vehicle Acct</b>                                      |                        |                           |
|             | 0250 Judicial  | 6,281                  |                           |
|             | 0521 Secretary for Transportation                              | 30,823                 |                           |
|             | 0555 Sec, Environmental Protection                             | 71,843                 |                           |
|             | 0820 Justice, Dept of  | 1,643,231              |                           |
|             | 2720 California Highway Patrol, Dept of                        | 148,833,957            |                           |
|             | 2740 Motor Vehicles, Dept of                                   | 81,191,932             |                           |
|             | 3360 Energy Resources Conservation and Dev Com                 | 11,615                 |                           |
|             | 3900 Air Resources Board                                       | 4,674,978              |                           |
|             | 3980 Environ Health Hazard Assesmnt, Office of                 | 234,239                |                           |
|             | 4265 Public Health, CA Dept of                                 | 32,969                 |                           |
|             | 6100 Education, Dept of  | 100,908                |                           |
|             | 7730 Franchise Tax Board                                       | 165,659                |                           |
|             | 8570 Food and Agriculture, Dept of                             | 415,553                |                           |
|             |  |                        | <u><u>237,413,988</u></u> |
| <b>0046</b> | <b>Public Trans Acct</b>                                       |                        |                           |
|             | 0521 Secretary for Transportation                              | 32,506                 |                           |
|             | 2600 Transportation Commission, CA                             | 464,504                |                           |
|             | 2660 Transportation, Dept of                                   | 4,586,620              |                           |
|             | 2667 High-Speed Rail Authority Office of the Inspector General | 1,954                  |                           |
|             | 8660 Public Utilities Commission                               | 448,425                |                           |
|             |  |                        | <u><u>5,534,009</u></u>   |
| <b>0054</b> | <b>New Motor Vehicle Board Acct</b>                            |                        |                           |
|             | 2740 Motor Vehicles, Dept of                                   | 134,547                |                           |
|             |  |                        | <u><u>134,547</u></u>     |
| <b>0061</b> | <b>Motor Vehicle Fuel Acct</b>                                 |                        |                           |
|             | 0840 Controller, CA State                                      | 459,541                |                           |
|             | 7600 CA Dept of Tax and Fee Administration                     | 3,908,914              |                           |
|             |  |                        | <u><u>4,368,455</u></u>   |
| <b>0062</b> | <b>Highway Users Tax Acct</b>                                  |                        |                           |
|             | 0840 Controller, CA State                                      | 131,705                |                           |
|             |  |                        | <u><u>131,705</u></u>     |
| <b>0064</b> | <b>Motor Vehicle License Fee Acct</b>                          |                        |                           |
|             | 2740 Motor Vehicles, Dept of                                   | 112,680                |                           |
|             | 7730 Franchise Tax Board                                       | 311,898                |                           |
|             |  |                        | <u><u>424,578</u></u>     |
| <b>0066</b> | <b>Sale of Tobacco To Minors Control</b>                       |                        |                           |
|             | 4265 Public Health, CA Dept of                                 | 68,459                 |                           |
|             |  |                        | <u><u>68,459</u></u>      |
| <b>0069</b> | <b>Barbering and Cosmetology Bd of</b>                         |                        |                           |
|             | 1111 Department of Consumer Affairs                            | 542,398                |                           |
|             |  |                        | <u><u>542,398</u></u>     |

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| FUND        | DEPARTMENT  | 2024-25<br>BUDGET YEAR | TOTAL          |
|-------------|---|------------------------|----------------|
| <b>0070</b> | <b>Occupancy Lead Poisoning Prev Acct</b>           |                        |                |
|             | 4265 Public Health, CA Dept of                      | 133,104                |                |
|             | 7600 CA Dept of Tax and Fee Administration          | 122,045                |                |
|             |   |                        | <b>255,149</b> |
| <b>0074</b> | <b>Medical Waste Management Fd</b>                  |                        |                |
|             | 4265 Public Health, CA Dept of                      | 68,214                 |                |
|             |   |                        | <b>68,214</b>  |
| <b>0075</b> | <b>Radiation Control Fd</b>                         |                        |                |
|             | 4265 Public Health, CA Dept of                      | 652,018                |                |
|             |   |                        | <b>652,018</b> |
| <b>0076</b> | <b>Tissue Bank License Fd</b>                       |                        |                |
|             | 4265 Public Health, CA Dept of                      | 74,452                 |                |
|             |   |                        | <b>74,452</b>  |
| <b>0078</b> | <b>Graphic Design License Plate Acct</b>            |                        |                |
|             | 8260 Arts Council, CA                               | 135,339                |                |
|             |   |                        | <b>135,339</b> |
| <b>0080</b> | <b>Childhood Lead Poisoning Prev Fd</b>             |                        |                |
|             | 3980 Environ Health Hazard Assesmnt, Office of      | 7,991                  |                |
|             | 4265 Public Health, CA Dept of                      | 330,136                |                |
|             | 7600 CA Dept of Tax and Fee Administration          | 66,735                 |                |
|             |   |                        | <b>404,862</b> |
| <b>0083</b> | <b>Veterans Service Office Fd</b>                   |                        |                |
|             | 8955 Veterans Affairs, Dept of                      | 2,057                  |                |
|             |   |                        | <b>2,057</b>   |
| <b>0093</b> | <b>Construction Mgmt Education Acct</b>             |                        |                |
|             | 1111 Department of Consumer Affairs                 | 14,393                 |                |
|             |   |                        | <b>14,393</b>  |
| <b>0098</b> | <b>Clinical Lab. Improvement Fd</b>                 |                        |                |
|             | 4265 Public Health, CA Dept of                      | 487,516                |                |
|             |   |                        | <b>487,516</b> |
| <b>0099</b> | <b>Health Statistic Special Fd</b>                  |                        |                |
|             | 4265 Public Health, CA Dept of                      | 559,663                |                |
|             |   |                        | <b>559,663</b> |
| <b>0100</b> | <b>Used Oil Recycling Fd, CA</b>                    |                        |                |
|             | 3960 Toxics Substances Control, Dept of             | 3,980                  |                |
|             | 3970 Department of Resources Recycling and Recovery | 671,810                |                |
|             |   |                        | <b>675,790</b> |
| <b>0102</b> | <b>Fire Marshall Licensg and Cert Fd</b>            |                        |                |
|             | 3540 Forestry and Fire Protection, Dept of          | 190,234                |                |
|             |   |                        | <b>190,234</b> |

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| FUND        | DEPARTMENT   | 2024-25<br>BUDGET YEAR | TOTAL            |
|-------------|--|------------------------|------------------|
| <b>0104</b> | <b>San Joaquin River Conservancy Fd</b>                              |                        |                  |
|             | 3830 San Joaquin River Conservancy                                   | 44,724                 | <u>44,724</u>    |
| <b>0106</b> | <b>Pesticide Regulation Fd</b>                                       |                        |                  |
|             | 0555 Sec, Environmental Protection                                   | 51,997                 |                  |
|             | 3930 Pesticide Regulation, Dept of                                   | 4,814,855              |                  |
|             | 3970 Department of Resources Recycling and Recovery                  | 6,133                  |                  |
|             | 3980 Environ Health Hazard Assesmnt, Office of                       | 124,266                |                  |
|             | 4265 Public Health, CA Dept of                                       | 7,592                  | <u>5,004,843</u> |
| <b>0108</b> | <b>Acupuncture Fd</b>  |                        |                  |
|             | 1111 Department of Consumer Affairs                                  | 164,988                | <u>164,988</u>   |
| <b>0111</b> | <b>Department of Agriculture Acct, Dept. of Food and Agriculture</b> |                        |                  |
|             | 8570 Food and Agriculture, Dept of                                   | 6,860,945              | <u>6,860,945</u> |
| <b>0115</b> | <b>Air Pollution Control Fd</b>                                      |                        |                  |
|             | 0555 Sec, Environmental Protection                                   | 331,585                |                  |
|             | 2740 Motor Vehicles, Dept of   | 325,673                |                  |
|             | 3900 Air Resources Board   | 2,633,736              |                  |
|             | 3980 Environ Health Hazard Assesmnt, Office of                       | 43,775                 |                  |
|             | 4265 Public Health, CA Dept of                                       | 5,656                  | <u>3,340,425</u> |
| <b>0117</b> | <b>ABC Appeals Fd</b>  |                        |                  |
|             | 2120 Alcoholic Beverage Control Appeals Bd                           | 223,306                | <u>223,306</u>   |
| <b>0121</b> | <b>Hospital Building Fd</b>  |                        |                  |
|             | 4140 Department of Health Care Access and Information                | 5,012,989              | <u>5,012,989</u> |
| <b>0129</b> | <b>Water Device Certification Spec Acct</b>                          |                        |                  |
|             | 3940 Water Resources Control Board, State                            | 18,344                 | <u>18,344</u>    |
| <b>0133</b> | <b>Beverage Container Recyclg Fd</b>                                 |                        |                  |
|             | 3970 Department of Resources Recycling and Recovery                  | 2,910,324              | <u>2,910,324</u> |
| <b>0139</b> | <b>Driving Undr Influence Prog Lic Trst</b>                          |                        |                  |
|             | 4260 Health Care Services, Dept of                                   | 32,231                 | <u>32,231</u>    |

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|-------------|---|------------------------|------------------|
| <b>0140</b> | <b>Environmental License Plate Fd</b>                 |                        |                  |
|             | 0500 Governors' Office                                | 11,221                 |                  |
|             | 0540 Sec, Resources                                   | 214,592                |                  |
|             | 0650 Planning and Research, Office of                 | 263,634                |                  |
|             | 3110 Special Resources Programs                       | 8,646                  |                  |
|             | 3125 Tahoe Conservancy, CA                            | 328,756                |                  |
|             | 3340 Conservation Corps, CA                           | 4,726                  |                  |
|             | 3480 Conservation, Dept of                            | 15,728                 |                  |
|             | 3540 Forestry and Fire Protection, Dept of            | 38,344                 |                  |
|             | 3560 Lands Commission, State                          | 123,132                |                  |
|             | 3600 Fish and Wildlife, Dept of                       | 658,269                |                  |
|             | 3640 Wildlife Conservation Board                      | 154,269                |                  |
|             | 3720 Coastal Commission, CA                           | 19,767                 |                  |
|             | 3760 Coastal Conservancy, State                       | 857,606                |                  |
|             | 3790 Parks and Recreation, Dept of                    | 365,931                |                  |
|             | 3810 Santa Monica Mountains Conservancy               | 48,200                 |                  |
|             | 3825 S G/Lwr LA Riv/Mnts Cnsvcy                       | 42,802                 |                  |
|             | 3830 San Joaquin River Conservancy                    | 91,757                 |                  |
|             | 3835 Baldwin Hills and Urban Watersheds Conservancy   | 186,815                |                  |
|             | 3840 Delta Protection Commission                      | 397,324                |                  |
|             | 3845 SD River Conservancy                             | 172,885                |                  |
|             | 3850 Coachella Valley Mountains Conservancy           | 138,394                |                  |
|             | 3855 Sierra Nevada Conservancy                        | 908,308                |                  |
|             | 3875 Sacramento-San Joaquin Delta Conservancy         | 30,743                 |                  |
|             | 3885 Delta Stewardship Council                        | 82,431                 |                  |
|             | 3930 Pesticide Regulation, Dept of                    | 36,428                 |                  |
|             | 3980 Environ Health Hazard Assesmnt, Office of        | 53,523                 |                  |
|             | 6100 Education, Dept of                               | 4,052                  |                  |
|             |   |                        | <b>5,258,284</b> |
| <b>0141</b> | <b>Soil Conservation Fd</b>                           |                        |                  |
|             | 3480 Conservation, Dept of                            | 151,455                |                  |
|             |   |                        | <b>151,455</b>   |
| <b>0142</b> | <b>Sexual Habitual Offender Fd, DOJ</b>               |                        |                  |
|             | 0820 Justice, Dept of                                 | 162,299                |                  |
|             |   |                        | <b>162,299</b>   |
| <b>0143</b> | <b>Health Data and Planning Fd</b>                    |                        |                  |
|             | 4140 Department of Health Care Access and Information | 2,584,298              |                  |
|             |   |                        | <b>2,584,298</b> |
| <b>0152</b> | <b>Chiropractic Examiners Fd</b>                      |                        |                  |
|             | 1111 Department of Consumer Affairs                   | 233,646                |                  |
|             |   |                        | <b>233,646</b>   |

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|-------------|---|------------------------|------------------|
| <b>0158</b> | <b>Travel Seller Fd</b>                               |                        |                  |
|             | 0820 Justice, Dept of                                 | 76,894                 | <u>76,894</u>    |
| <b>0159</b> | <b>Trial Court Improvement Fd</b>                     |                        |                  |
|             | 0250 Judicial   | 313,653                | <u>313,653</u>   |
| <b>0163</b> | <b>Continuing Care Provider Fee Fd</b>                |                        |                  |
|             | 5180 Social Services, Dept of                         | 103,313                | <u>103,313</u>   |
| <b>0166</b> | <b>Certification Acct Cons Affairs Fd</b>             |                        |                  |
|             | 1111 Department of Consumer Affairs                   | 96,011                 | <u>96,011</u>    |
| <b>0169</b> | <b>Debt Limit Allocation Committee Fd</b>             |                        |                  |
|             | 0959 Debt Limit Allocation Commission, CA             | 190,892                | <u>190,892</u>   |
| <b>0171</b> | <b>Debt Investment Adv. Committee Fd</b>              |                        |                  |
|             | 0956 Debt and Investment Advisory Comm., CA           | 298,174                | <u>298,174</u>   |
| <b>0177</b> | <b>Food Safety Fd</b>                                 |                        |                  |
|             | 4265 Public Health, CA Dept of                        | 313,663                | <u>313,663</u>   |
| <b>0178</b> | <b>Driver Trng Penalty Assess Fd</b>                  |                        |                  |
|             | 6100 Education, Dept of                               | 154,559                | <u>154,559</u>   |
| <b>0179</b> | <b>Environmental Lab Improve Fd</b>                   |                        |                  |
|             | 3940 Water Resources Control Board, State             | 233,323                | <u>233,323</u>   |
| <b>0181</b> | <b>Registered Nurse Education Fd</b>                  |                        |                  |
|             | 4140 Department of Health Care Access and Information | 20,305                 | <u>20,305</u>    |
| <b>0183</b> | <b>Environmental Enhancement/Mtgtn Prog</b>           |                        |                  |
|             | 0540 Sec, Resources                                   | 11,300                 | <u>11,300</u>    |
| <b>0184</b> | <b>Benefit Audit Fd, EDD</b>                          |                        |                  |
|             | 7100 Employment Development Department                | 2,244,638              | <u>2,244,638</u> |
| <b>0185</b> | <b>Contingent Fd, EDD</b>                             |                        |                  |
|             | 7100 Employment Development Department                | 5,016,927              | <u>5,016,927</u> |

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|-------------|---|------------------------|------------------|
| <b>0191</b> | <b>Fair and Exposition Fd</b>                       |                        |                  |
|             | 8570 Food and Agriculture, Dept of                  | 73,398                 | <u>73,398</u>    |
| <b>0193</b> | <b>Waste Discharge Permit Fd</b>                    |                        |                  |
|             | 0555 Sec, Environmental Protection                  | 36,094                 |                  |
|             | 3600 Fish and Wildlife, Dept of                     | 4,851                  |                  |
|             | 3940 Water Resources Control Board, State           | 8,646,558              |                  |
|             | 3970 Department of Resources Recycling and Recovery | 21,485                 | <u>8,708,988</u> |
| <b>0194</b> | <b>Emerg Med Svc Trng Prog Approval</b>             |                        |                  |
|             | 4120 Emergency Medical Services Authority           | 16,070                 | <u>16,070</u>    |
| <b>0198</b> | <b>Fire and Arson Trng Fd</b>                       |                        |                  |
|             | 3540 Forestry and Fire Protection, Dept of          | 295,956                | <u>295,956</u>   |
| <b>0200</b> | <b>Fish and Game Preservation Fd</b>                |                        |                  |
|             | 0540 Sec, Resources                                 | 1,817                  |                  |
|             | 3600 Fish and Wildlife, Dept of                     | 2,553,097              | <u>2,554,914</u> |
| <b>0203</b> | <b>Genetic Disease Testing Fd</b>                   |                        |                  |
|             | 4265 Public Health, CA Dept of                      | 806,769                | <u>806,769</u>   |
| <b>0207</b> | <b>Fish and Wildlife Pollution Acct</b>             |                        |                  |
|             | 3600 Fish and Wildlife, Dept of                     | 2,860                  | <u>2,860</u>     |
| <b>0209</b> | <b>Hazardous Liquid Pipeline Safety Fd</b>          |                        |                  |
|             | 3540 Forestry and Fire Protection, Dept of          | 474,677                | <u>474,677</u>   |
| <b>0210</b> | <b>Outpatient Setting Fd of Med Bd</b>              |                        |                  |
|             | 1111 Department of Consumer Affairs                 | 1,391                  | <u>1,391</u>     |
| <b>0211</b> | <b>Waterfowl Habitat Preservation Acct</b>          |                        |                  |
|             | 3600 Fish and Wildlife, Dept of                     | 1,807                  | <u>1,807</u>     |
| <b>0212</b> | <b>Marine Invasive Species Control Fd</b>           |                        |                  |
|             | 3560 Lands Commission, State                        | 296,652                |                  |
|             | 3600 Fish and Wildlife, Dept of                     | 18,125                 |                  |
|             | 3940 Water Resources Control Board, State           | 4,308                  | <u>319,085</u>   |

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|-------------|---|------------------------|-------------------|
| <b>0213</b> | <b>Native Species Conserv/Enhance</b>               |                        |                   |
|             | 3600 Fish and Wildlife, Dept of                     | 1,269                  | <u>1,269</u>      |
| <b>0214</b> | <b>Restitution Fd</b>                               |                        |                   |
|             | 7870 Victim Comp and Gov Claims Bd, CA              | 4,943,515              | <u>4,943,515</u>  |
| <b>0217</b> | <b>Insurance Fd</b>                                 |                        |                   |
|             | 0690 Office of Emergency Services                   | 31,126                 |                   |
|             | 0845 Insurance, Dept of                             | 16,057,507             | <u>16,088,634</u> |
| <b>0223</b> | <b>Workers' Comp. Admin Revolving Fd</b>            |                        |                   |
|             | 7350 Industrial Relations, Dept of                  | 15,059,979             | <u>15,059,979</u> |
| <b>0226</b> | <b>Tire Recycling Mgmt Fd</b>                       |                        |                   |
|             | 0555 Sec, Environmental Protection                  | 6,691                  |                   |
|             | 3970 Department of Resources Recycling and Recovery | 1,102,701              | <u>1,109,393</u>  |
| <b>0230</b> | <b>Cigarette and Tobacco Prod Surtax Fd</b>         |                        |                   |
|             | 7600 CA Dept of Tax and Fee Administration          | 687,182                | <u>687,182</u>    |
| <b>0231</b> | <b>Health Education Acct</b>                        |                        |                   |
|             | 4265 Public Health, CA Dept of                      | 69,948                 |                   |
|             | 6100 Education, Dept of                             | 109,347                | <u>179,295</u>    |
| <b>0235</b> | <b>Public Res Acct</b>                              |                        |                   |
|             | 3600 Fish and Wildlife, Dept of                     | 19,288                 |                   |
|             | 3790 Parks and Recreation, Dept of                  | 98,532                 |                   |
|             | 3940 Water Resources Control Board, State           | 7,621                  | <u>125,441</u>    |
| <b>0236</b> | <b>Unallocated Acct Cig Tob Pr Surtax</b>           |                        |                   |
|             | 4260 Health Care Services, Dept of                  | 15,594                 | <u>15,594</u>     |
| <b>0238</b> | <b>Veterans Cemetery Perpetual Maintn</b>           |                        |                   |
|             | 8955 Veterans Affairs, Dept of                      | 2,940                  | <u>2,940</u>      |
| <b>0239</b> | <b>Private Security Service Fd</b>                  |                        |                   |
|             | 1111 Department of Consumer Affairs                 | 1,089,868              | <u>1,089,868</u>  |

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

| FUND        | DEPARTMENT   | 2024-25<br>BUDGET YEAR | TOTAL            |
|-------------|--|------------------------|------------------|
| <b>0240</b> | <b>Local Agency Deposit Security Fd</b>                |                        |                  |
|             | 1701 Department of Financial Protection and Innovation | 40,456                 | <u>40,456</u>    |
| <b>0242</b> | <b>Court Collection Acct</b>                           |                        |                  |
|             | 7730 Franchise Tax Board                               | 672,248                | <u>672,248</u>   |
| <b>0243</b> | <b>Narcotic Trtmnt Prog Lic Trst Fd</b>                |                        |                  |
|             | 4260 Health Care Services, Dept of                     | 39,172                 | <u>39,172</u>    |
| <b>0247</b> | <b>Drinking Water Operator Cert Special</b>            |                        |                  |
|             | 3940 Water Resources Control Board, State              | 188,327                | <u>188,327</u>   |
| <b>0256</b> | <b>Sexual Predator Public Info Acct</b>                |                        |                  |
|             | 0820 Justice, Dept of                                  | 9,715                  | <u>9,715</u>     |
| <b>0262</b> | <b>Habitat Conservation Fd</b>                         |                        |                  |
|             | 3640 Wildlife Conservation Board                       | 144,318                |                  |
|             | 3760 Coastal Conservancy, State                        | 36,888                 | <u>181,207</u>   |
| <b>0263</b> | <b>Off-Highway Vehicle Fd</b>                          |                        |                  |
|             | 3790 Parks and Recreation, Dept of                     | 5,931,434              | <u>5,931,434</u> |
| <b>0264</b> | <b>Osteopathic Med Bd Contgnt</b>                      |                        |                  |
|             | 1111 Department of Consumer Affairs                    | 204,664                | <u>204,664</u>   |
| <b>0267</b> | <b>Exposition Park Improvement Fd</b>                  |                        |                  |
|             | 3100 Exposition Park                                   | 881,670                | <u>881,670</u>   |
| <b>0271</b> | <b>Certification Fd</b>                                |                        |                  |
|             | 5180 Social Services, Dept of                          | 134,212                | <u>134,212</u>   |
| <b>0275</b> | <b>Hazardous/Idle Deserted Well Abate</b>              |                        |                  |
|             | 3480 Conservation, Dept of                             | 32,521                 | <u>32,521</u>    |
| <b>0279</b> | <b>Child Health and Safety Fd</b>                      |                        |                  |
|             | 5180 Social Services, Dept of                          | 180,790                | <u>180,790</u>   |

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

| FUND        | DEPARTMENT   | 2024-25<br>BUDGET YEAR | TOTAL            |
|-------------|--|------------------------|------------------|
| <b>0280</b> | <b>Physician Assistant Fd</b>                          |                        |                  |
|             | 1111 Department of Consumer Affairs                    | 172,507                | <u>172,507</u>   |
| <b>0286</b> | <b>Lake Tahoe Conservancy Acct</b>                     |                        |                  |
|             | 3125 Tahoe Conservancy, CA                             | 107,170                |                  |
|             | 3790 Parks and Recreation, Dept of                     | 9,119                  | <u>116,290</u>   |
| <b>0289</b> | <b>HICAP Fd State</b>                                  |                        |                  |
|             | 4170 California Department of Aging                    | 87,208                 | <u>87,208</u>    |
| <b>0290</b> | <b>Pilot Commissioner's Special Fd, Bd</b>             |                        |                  |
|             | 2670 Pilot Commissioners for the Bays, Bd of           | 110,159                | <u>110,159</u>   |
| <b>0293</b> | <b>Motor Carriers Safety Improv. Fd</b>                |                        |                  |
|             | 2720 California Highway Patrol, Dept of                | 113,208                | <u>113,208</u>   |
| <b>0295</b> | <b>Podiatric Medicine Fd, Bd</b>                       |                        |                  |
|             | 1111 Department of Consumer Affairs                    | 93,198                 | <u>93,198</u>    |
| <b>0299</b> | <b>Credit Union Fd</b>                                 |                        |                  |
|             | 0515 Sec. for Business, Consumer Services, and Housing | 11,282                 |                  |
|             | 1701 Department of Financial Protection and Innovation | 869,102                | <u>880,385</u>   |
| <b>0300</b> | <b>Professional Forester Registration Fd</b>           |                        |                  |
|             | 3540 Forestry and Fire Protection, Dept of             | 6,225                  | <u>6,225</u>     |
| <b>0306</b> | <b>Safe Drinking Water Acct</b>                        |                        |                  |
|             | 3940 Water Resources Control Board, State              | 2,357,972              | <u>2,357,972</u> |
| <b>0309</b> | <b>Perinatal Insurance Fd</b>                          |                        |                  |
|             | 4260 Health Care Services, Dept of                     | 7,181                  | <u>7,181</u>     |
| <b>0310</b> | <b>Psychology Fd</b>                                   |                        |                  |
|             | 1111 Department of Consumer Affairs                    | 544,920                | <u>544,920</u>   |
| <b>0312</b> | <b>Emerg Medical Service Personnel Fd</b>              |                        |                  |
|             | 4120 Emergency Medical Services Authority              | 191,229                | <u>191,229</u>   |

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

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# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

| FUND        | DEPARTMENT   | 2024-25<br>BUDGET YEAR | TOTAL            |
|-------------|--|------------------------|------------------|
| <b>0317</b> | <b>Real Estate Fund</b>                                |                        |                  |
|             | 0515 Sec. for Business, Consumer Services, and Housing | 89,330                 |                  |
|             | 2320 Real Estate, Dept of                              | 5,276,038              |                  |
|             |  |                        | <b>5,365,368</b> |
| <b>0319</b> | <b>Respiratory Care Fd</b>                             |                        |                  |
|             | 1111 Department of Consumer Affairs                    | 238,906                |                  |
|             |  |                        | <b>238,906</b>   |
| <b>0320</b> | <b>Oil Spill Prevention and Admin Fd</b>               |                        |                  |
|             | 3560 Lands Commission, State                           | 1,059,743              |                  |
|             | 3600 Fish and Wildlife, Dept of                        | 699,432                |                  |
|             | 3980 Environ Health Hazard Assesmnt, Office of         | 10,333                 |                  |
|             | 7600 CA Dept of Tax and Fee Administration             | 43,131                 |                  |
|             |  |                        | <b>1,812,640</b> |
| <b>0325</b> | <b>Electronic and Appliance Repair Fd</b>              |                        |                  |
|             | 1111 Department of Consumer Affairs                    | 275,376                |                  |
|             |  |                        | <b>275,376</b>   |
| <b>0326</b> | <b>Athletic Commission Fund</b>                        |                        |                  |
|             | 1111 Department of Consumer Affairs                    | 110,456                |                  |
|             |  |                        | <b>110,456</b>   |
| <b>0327</b> | <b>Court Interpreters Fd</b>                           |                        |                  |
|             | 0250 Judicial  | 3,533                  |                  |
|             |  |                        | <b>3,533</b>     |
| <b>0328</b> | <b>Public School Pln Dsgn/Constr Rev Rvlv</b>          |                        |                  |
|             | 7760 General Services, Dept of                         | 5,351,824              |                  |
|             |  |                        | <b>5,351,824</b> |
| <b>0330</b> | <b>Local Revenue Fd</b>                                |                        |                  |
|             | 0840 Controller, CA State                              | 65,449                 |                  |
|             |  |                        | <b>65,449</b>    |
| <b>0335</b> | <b>Reg Environmental Hlth Specialist Fd</b>            |                        |                  |
|             | 4265 Public Health, CA Dept of                         | 12,159                 |                  |
|             |  |                        | <b>12,159</b>    |
| <b>0336</b> | <b>Mine Reclamation Acct</b>                           |                        |                  |
|             | 3480 Conservation, Dept of                             | 223,961                |                  |
|             |  |                        | <b>223,961</b>   |
| <b>0338</b> | <b>Strong-Motion Instrutn Seismic Hzds Id Fd</b>       |                        |                  |
|             | 3480 Conservation, Dept of                             | 618,829                |                  |
|             |  |                        | <b>618,829</b>   |
| <b>0347</b> | <b>School Land Bank Fd</b>                             |                        |                  |
|             | 3560 Lands Commission, State                           | 128,186                |                  |
|             |  |                        | <b>128,186</b>   |

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

| FUND        | DEPARTMENT  | 2024-25<br>BUDGET YEAR | TOTAL            |
|-------------|---|------------------------|------------------|
| <b>0365</b> | <b>Historic Property Maintenance Fd</b>             |                        |                  |
|             | 2660 Transportation, Dept of                        | 11,189                 | <u>11,189</u>    |
| <b>0367</b> | <b>Indian Gaming Special Distribution Fd</b>        |                        |                  |
|             | 0820 Justice, Dept of                               | 1,119,077              |                  |
|             | 0855 Gambling Control Commission, CA                | 597,364                |                  |
|             | 4265 Public Health, CA Dept of                      | 74,727                 | <u>1,791,169</u> |
| <b>0371</b> | <b>Beach Coastal Enhancement Acct</b>               |                        |                  |
|             | 3720 Coastal Commission, CA                         | 42,200                 | <u>42,200</u>    |
| <b>0376</b> | <b>Speech Language Pathology Audiology</b>          |                        |                  |
|             | 1111 Department of Consumer Affairs                 | 149,238                | <u>149,238</u>   |
| <b>0378</b> | <b>False Claims Acct Fd</b>                         |                        |                  |
|             | 0820 Justice, Dept of                               | 1,506,370              | <u>1,506,370</u> |
| <b>0381</b> | <b>Public Interest Res Dev Demo</b>                 |                        |                  |
|             | 3360 Energy Resources Conservation and Dev Com      | 40,746                 | <u>40,746</u>    |
| <b>0382</b> | <b>Renewable Resource Trust Fd</b>                  |                        |                  |
|             | 3360 Energy Resources Conservation and Dev Com      | 60,190                 | <u>60,190</u>    |
| <b>0386</b> | <b>Solid Waste Disposal Site Cleanup</b>            |                        |                  |
|             | 3970 Department of Resources Recycling and Recovery | 258,195                | <u>258,195</u>   |
| <b>0387</b> | <b>Integrated Waste Mgmt Acct</b>                   |                        |                  |
|             | 0555 Sec, Environmental Protection                  | 10,180                 |                  |
|             | 3940 Water Resources Control Board, State           | 336,849                |                  |
|             | 3970 Department of Resources Recycling and Recovery | 2,324,349              |                  |
|             | 3980 Environ Health Hazard Assesmnt, Office of      | 15,120                 |                  |
|             | 7600 CA Dept of Tax and Fee Administration          | 72,161                 | <u>2,758,660</u> |
| <b>0396</b> | <b>Self-Insurance Plans Fd</b>                      |                        |                  |
|             | 7350 Industrial Relations, Dept of                  | 286,962                | <u>286,962</u>   |
| <b>0399</b> | <b>Structural Pest Control Education/Enforce</b>    |                        |                  |
|             | 1111 Department of Consumer Affairs                 | 12,505                 | <u>12,505</u>    |

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

| FUND        | DEPARTMENT                                  | 2024-25<br>BUDGET YEAR | TOTAL            |
|-------------|---|------------------------|------------------|
| <b>0400</b> | <b>Real Estate Appraisers Reg Fd</b>        |                        |                  |
|             | 1111 Department of Consumer Affairs         | 365,559                | <u>365,559</u>   |
| <b>0407</b> | <b>Teacher Credentials Fd</b>               |                        |                  |
|             | 6360 Teacher Credentialing, Comm on         | 1,054,153              | <u>1,054,153</u> |
| <b>0421</b> | <b>Vehicle Inspection and Repair Fd</b>     |                        |                  |
|             | 1111 Department of Consumer Affairs         | 7,728,629              |                  |
|             | 3900 Air Resources Board                    | 714,005                | <u>8,442,634</u> |
| <b>0434</b> | <b>Air Toxics Inventory Assessment Acct</b> |                        |                  |
|             | 3900 Air Resources Board                    | 15,688                 | <u>15,688</u>    |
| <b>0437</b> | <b>Fire Equip Acct, State Asst for</b>      |                        |                  |
|             | 0690 Office of Emergency Services           | 7,930                  | <u>7,930</u>     |
| <b>0439</b> | <b>Underground Storage Tank Cleanup Fd</b>  |                        |                  |
|             | 0555 Sec, Environmental Protection          | 60,746                 |                  |
|             | 3940 Water Resources Control Board, State   | 6,234,191              |                  |
|             | 7600 CA Dept of Tax and Fee Administration  | 517,545                | <u>6,812,481</u> |
| <b>0447</b> | <b>Wildlife Restoration Fd</b>              |                        |                  |
|             | 3640 Wildlife Conservation Board            | 148,052                | <u>148,052</u>   |
| <b>0448</b> | <b>Occupancy Compliance Monitoring</b>      |                        |                  |
|             | 0968 Tax Credit Allocation Committee, CA    | 410,226                | <u>410,226</u>   |
| <b>0449</b> | <b>Winter Recreation Fd</b>                 |                        |                  |
|             | 3790 Parks and Recreation, Dept of          | 25,399                 | <u>25,399</u>    |
| <b>0452</b> | <b>Elevator Safety Acct</b>                 |                        |                  |
|             | 7350 Industrial Relations, Dept of          | 1,587,289              | <u>1,587,289</u> |
| <b>0453</b> | <b>Pressure Vessel Acct</b>                 |                        |                  |
|             | 7350 Industrial Relations, Dept of          | 234,323                | <u>234,323</u>   |
| <b>0457</b> | <b>Tax Credit Allocation Fee Acct</b>       |                        |                  |
|             | 0968 Tax Credit Allocation Committee, CA    | 331,800                | <u>331,800</u>   |

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

| FUND        | DEPARTMENT                                       | 2024-25<br>BUDGET YEAR | TOTAL             |
|-------------|--|------------------------|-------------------|
| <b>0458</b> | <b>Site Operation and Maintenance Acct</b>       |                        |                   |
|             | 3960 Toxics Substances Control, Dept of          | 1,878                  | <u>1,878</u>      |
| <b>0460</b> | <b>Dealers' Record of Sale Special Acct</b>      |                        |                   |
|             | 0820 Justice, Dept of                            | 1,963,646              | <u>1,963,646</u>  |
| <b>0461</b> | <b>PUC Transport Reimb Acct</b>                  |                        |                   |
|             | 8660 Public Utilities Commission                 | 1,514,698              | <u>1,514,698</u>  |
| <b>0462</b> | <b>PUC Utilities Reimb Acct</b>                  |                        |                   |
|             | 3355 Office of Energy Infrastructure Safety      | 1,168,981              |                   |
|             | 3360 Energy Resources Conservation and Dev Com   | 5,820                  |                   |
|             | 3900 Air Resources Board                         | 5,197                  |                   |
|             | 3980 Environ Health Hazard Assesmnt, Office of   | 10,264                 |                   |
|             | 8660 Public Utilities Commission                 | 9,276,080              | <u>10,466,343</u> |
| <b>0464</b> | <b>High Cost Fd-A Admin Committee</b>            |                        |                   |
|             | 8660 Public Utilities Commission                 | 67,601                 | <u>67,601</u>     |
| <b>0465</b> | <b>Energy Resources Progs Acct</b>               |                        |                   |
|             | 0971 Alt Energy and Adv Trans Financing Auth, CA | 74,901                 |                   |
|             | 3360 Energy Resources Conservation and Dev Com   | 3,746,003              |                   |
|             | 7600 CA Dept of Tax and Fee Administration       | 39,135                 | <u>3,860,040</u>  |
| <b>0470</b> | <b>High Cost Fd-B-Admin Com Fd</b>               |                        |                   |
|             | 8660 Public Utilities Commission                 | 68,668                 | <u>68,668</u>     |
| <b>0471</b> | <b>Universal Lifeline Telephone Svc Trust</b>    |                        |                   |
|             | 8660 Public Utilities Commission                 | 1,578,057              | <u>1,578,057</u>  |
| <b>0478</b> | <b>Vectorborne Disease Account</b>               |                        |                   |
|             | 4265 Public Health, CA Dept of                   | 1,089                  | <u>1,089</u>      |
| <b>0483</b> | <b>Deaf Disabled Telecom Prg Admin</b>           |                        |                   |
|             | 8660 Public Utilities Commission                 | 2,967,423              | <u>2,967,423</u>  |
| <b>0485</b> | <b>Armory Discretionary Improvement</b>          |                        |                   |
|             | 8940 Military Department                         | 2,816                  | <u>2,816</u>      |

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

| FUND        | DEPARTMENT  | 2024-25<br>BUDGET YEAR | TOTAL             |
|-------------|---|------------------------|-------------------|
| <b>0492</b> | <b>Athletic Commission Neurological Examination Acct, State</b> |                        |                   |
|             | 1111 Department of Consumer Affairs                             | 2,942                  | <u>2,942</u>      |
| <b>0493</b> | <b>Teleconnect Fd Admin Comm</b>                                |                        |                   |
|             | 8660 Public Utilities Commission                                | 148,691                | <u>148,691</u>    |
| <b>0497</b> | <b>Local Govt Geothermal Resource</b>                           |                        |                   |
|             | 3360 Energy Resources Conservation and Dev Com                  | 24,060                 | <u>24,060</u>     |
| <b>0501</b> | <b>Housing Finance Fd</b>                                       |                        |                   |
|             | 2245 Housing Finance Agency, CA                                 | 2,291,305              | <u>2,291,305</u>  |
| <b>0512</b> | <b>Compensation Insurance Fd</b>                                |                        |                   |
|             | 8430 Compensation Insurance Fund, State                         | 49,768,089             | <u>49,768,089</u> |
| <b>0514</b> | <b>Employment Trng Fd</b>                                       |                        |                   |
|             | 7100 Employment Development Department                          | 1,101,690              |                   |
|             | 7350 Industrial Relations, Dept of                              | 193,063                | <u>1,294,754</u>  |
| <b>0516</b> | <b>Harbors and Watercraft Revolving Fd</b>                      |                        |                   |
|             | 2740 Motor Vehicles, Dept of                                    | 229,663                |                   |
|             | 3110 Special Resources Programs                                 | 16,212                 |                   |
|             | 3600 Fish and Wildlife, Dept of                                 | 50,536                 |                   |
|             | 3840 Delta Protection Commission                                | 77,917                 |                   |
|             | 8570 Food and Agriculture, Dept of                              | 153,590                | <u>527,918</u>    |
| <b>0518</b> | <b>Health Facility Const Loan Insur Fd</b>                      |                        |                   |
|             | 4140 Department of Health Care Access and Information           | 345,740                | <u>345,740</u>    |
| <b>0557</b> | <b>Toxic Substances Control Acct</b>                            |                        |                   |
|             | 3960 Toxics Substances Control, Dept of                         | 4,399,904              |                   |
|             | 3980 Environ Health Hazard Assesmnt, Office of                  | 11,711                 |                   |
|             | 4265 Public Health, CA Dept of                                  | 11,383                 | <u>4,422,997</u>  |
| <b>0558</b> | <b>Farm/Ranch Sld Waste Cleanup Abate</b>                       |                        |                   |
|             | 3970 Department of Resources Recycling and Recovery             | 53,367                 | <u>53,367</u>     |
| <b>0562</b> | <b>Lottery Fd State</b>   |                        |                   |
|             | 0850 Lottery Commission, CA State                               | 11,779,099             | <u>11,779,099</u> |

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



# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

| FUND        | DEPARTMENT                                     | 2024-25<br>BUDGET YEAR | TOTAL             |
|-------------|--|------------------------|-------------------|
| <b>0564</b> | <b>Scholarshare Admin Fd</b>                   |                        |                   |
|             | 0954 Scholarshare Investment Board             | 18,203                 | <u>18,203</u>     |
| <b>0565</b> | <b>Coastal Conservancy Fd State</b>            |                        |                   |
|             | 3720 Coastal Commission, CA                    | 16,516                 |                   |
|             | 3760 Coastal Conservancy, State                | 175,502                | <u>192,019</u>    |
| <b>0566</b> | <b>Child Abuse Fd, DOJ</b>                     |                        |                   |
|             | 0820 Justice, Dept of                          | 25,497                 | <u>25,497</u>     |
| <b>0567</b> | <b>Gambling Control Fd</b>                     |                        |                   |
|             | 0820 Justice, Dept of                          | 1,161,246              |                   |
|             | 0855 Gambling Control Commission, CA           | 765,287                | <u>1,926,533</u>  |
| <b>0568</b> | <b>Tahoe Conservancy Fd</b>                    |                        |                   |
|             | 3125 Tahoe Conservancy, CA                     | 73,823                 | <u>73,823</u>     |
| <b>0569</b> | <b>Gambling Control Fines Penalties</b>        |                        |                   |
|             | 0820 Justice, Dept of                          | 76,017                 | <u>76,017</u>     |
| <b>0571</b> | <b>Uninsured Employers Benefits Trust Fund</b> |                        |                   |
|             | 7350 Industrial Relations, Dept of             | 217,156                | <u>217,156</u>    |
| <b>0582</b> | <b>High Polluter Repair or Removal</b>         |                        |                   |
|             | 1111 Department of Consumer Affairs            | 533,854                | <u>533,854</u>    |
| <b>0587</b> | <b>Family Law Trust Fd</b>                     |                        |                   |
|             | 0250 Judicial                                  | 42,635                 | <u>42,635</u>     |
| <b>0588</b> | <b>Unemployment Compensation Disability</b>    |                        |                   |
|             | 7100 Employment Development Department         | 27,633,284             | <u>27,633,284</u> |
| <b>0592</b> | <b>Veterans Farm/Home Building Fd, 43</b>      |                        |                   |
|             | 8955 Veterans Affairs, Dept of                 | 181,774                | <u>181,774</u>    |
| <b>0593</b> | <b>Coastal Access Acct</b>                     |                        |                   |
|             | 3760 Coastal Conservancy, State                | 27,666                 | <u>27,666</u>     |

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

| FUND        | DEPARTMENT  | 2024-25<br>BUDGET YEAR | TOTAL             |
|-------------|---|------------------------|-------------------|
| <b>0623</b> | <b>Children Families First Trust Fd</b>             |                        |                   |
|             | 7600 CA Dept of Tax and Fee Administration          | 1,126,668              | <u>1,126,668</u>  |
| <b>0638</b> | <b>Administration Acct CFF Trust Fd</b>             |                        |                   |
|             | 4250 Children and Families Commission, CA           | 946,665                | <u>946,665</u>    |
| <b>0642</b> | <b>Domestic Violence Trng Educ Fd</b>               |                        |                   |
|             | 4265 Public Health, CA Dept of                      | 11,469                 | <u>11,469</u>     |
| <b>0649</b> | <b>Infrastructure and Economic Dev Bank Fd</b>      |                        |                   |
|             | 0509 GoBiz  | 528,073                | <u>528,073</u>    |
| <b>0652</b> | <b>Old Age/Survivors Insurance Rvlvg Fd</b>         |                        |                   |
|             | 7900 Public Employees' Retirement System            | 58,465                 | <u>58,465</u>     |
| <b>0666</b> | <b>Service Revolving Fd, DGS</b>                    |                        |                   |
|             | 7760 General Services, Dept of                      | 43,212,284             | <u>43,212,284</u> |
| <b>0678</b> | <b>Prison Industries Revolving Fd</b>               |                        |                   |
|             | 5420 Prison Industry Authority                      | 10,841,155             | <u>10,841,155</u> |
| <b>0679</b> | <b>Water Quality Control Fd State</b>               |                        |                   |
|             | 0555 Sec, Environmental Protection                  | 11,901                 |                   |
|             | 3940 Water Resources Control Board, State           | 1,579,215              |                   |
|             | 3970 Department of Resources Recycling and Recovery | 34,106                 | <u>1,625,223</u>  |
| <b>0691</b> | <b>Water Resources Revolving Fd</b>                 |                        |                   |
|             | 3860 Water Resources, Dept of                       | 42,453,941             | <u>42,453,941</u> |
| <b>0704</b> | <b>Accountancy Professions Vocations Fd</b>         |                        |                   |
|             | 1111 Department of Consumer Affairs                 | 1,126,871              | <u>1,126,871</u>  |
| <b>0706</b> | <b>Architects Board Fd, CA</b>                      |                        |                   |
|             | 1111 Department of Consumer Affairs                 | 354,018                | <u>354,018</u>    |
| <b>0717</b> | <b>Cemetery Fd</b>                                  |                        |                   |
|             | 1111 Department of Consumer Affairs                 | 471,460                | <u>471,460</u>    |

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

| FUND        | DEPARTMENT                                 | 2024-25<br>BUDGET YEAR | TOTAL            |
|-------------|--|------------------------|------------------|
| <b>0735</b> | <b>Contractors License Fd</b>              |                        |                  |
|             | 1111 Department of Consumer Affairs        | 4,915,739              | <u>4,915,739</u> |
| <b>0741</b> | <b>Dentistry Fd State</b>                  |                        |                  |
|             | 1111 Department of Consumer Affairs        | 1,229,837              | <u>1,229,837</u> |
| <b>0752</b> | <b>Home Furn and Thermal Insul. Fd</b>     |                        |                  |
|             | 1111 Department of Consumer Affairs        | 383,265                | <u>383,265</u>   |
| <b>0755</b> | <b>Licensed Midwifery Fd</b>               |                        |                  |
|             | 1111 Department of Consumer Affairs        | 6,419                  | <u>6,419</u>     |
| <b>0757</b> | <b>Landscape Architects' Fd</b>            |                        |                  |
|             | 1111 Department of Consumer Affairs        | 64,636                 | <u>64,636</u>    |
| <b>0758</b> | <b>Contingent Fd Medical Board</b>         |                        |                  |
|             | 1111 Department of Consumer Affairs        | 4,864,190              | <u>4,864,190</u> |
| <b>0759</b> | <b>Physical Therapy Fd</b>                 |                        |                  |
|             | 1111 Department of Consumer Affairs        | 473,638                | <u>473,638</u>   |
| <b>0761</b> | <b>Registered Nursing Fd Board of</b>      |                        |                  |
|             | 1111 Department of Consumer Affairs        | 3,612,474              | <u>3,612,474</u> |
| <b>0763</b> | <b>Optometry Fd State</b>                  |                        |                  |
|             | 1111 Department of Consumer Affairs        | 330,379                | <u>330,379</u>   |
| <b>0767</b> | <b>Pharmacy Board Contingent Fd</b>        |                        |                  |
|             | 1111 Department of Consumer Affairs        | 2,058,154              | <u>2,058,154</u> |
| <b>0770</b> | <b>Professional Engineer/Land Surveyor</b> |                        |                  |
|             | 1111 Department of Consumer Affairs        | 478,172                | <u>478,172</u>   |
| <b>0771</b> | <b>Court Reporters Fd</b>                  |                        |                  |
|             | 1111 Department of Consumer Affairs        | 72,479                 | <u>72,479</u>    |
| <b>0773</b> | <b>Behavioral Science Examiners</b>        |                        |                  |
|             | 1111 Department of Consumer Affairs        | 830,947                | <u>830,947</u>   |

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

| FUND        | DEPARTMENT  | 2024-25<br>BUDGET YEAR | TOTAL             |
|-------------|---|------------------------|-------------------|
| <b>0775</b> | <b>Structural Pest Control Fd</b>                     |                        |                   |
|             | 1111 Department of Consumer Affairs                   | 498,918                | <u>498,918</u>    |
| <b>0777</b> | <b>Veterinary Med Brd Contingent Fd</b>               |                        |                   |
|             | 1111 Department of Consumer Affairs                   | 450,413                | <u>450,413</u>    |
| <b>0779</b> | <b>Vocational Nursing &amp; Psychiatric Tech Fd</b>   |                        |                   |
|             | 1111 Department of Consumer Affairs                   | 1,120,742              | <u>1,120,742</u>  |
| <b>0803</b> | <b>Children's Trust Fd State</b>                      |                        |                   |
|             | 5180 Social Services, Dept of                         | 25,670                 | <u>25,670</u>     |
| <b>0813</b> | <b>Self-Help Housing Fd</b>                           |                        |                   |
|             | 2240 Housing and Community Develop., Dept of          | 83,386                 | <u>83,386</u>     |
| <b>0815</b> | <b>Judges' Retirement Fd</b>                          |                        |                   |
|             | 7900 Public Employees' Retirement System              | 138,451                | <u>138,451</u>    |
| <b>0820</b> | <b>Legislators Retirement Fd</b>                      |                        |                   |
|             | 7900 Public Employees' Retirement System              | 39,970                 | <u>39,970</u>     |
| <b>0821</b> | <b>Flexelect Benefit Fd</b>                           |                        |                   |
|             | 7501 Department of Human Resources                    | 144,396                | <u>144,396</u>    |
| <b>0822</b> | <b>Public Employees' Health Care Fd</b>               |                        |                   |
|             | 7900 Public Employees' Retirement System              | 2,540,101              | <u>2,540,101</u>  |
| <b>0823</b> | <b>Alzheimer Related Disord Research</b>              |                        |                   |
|             | 4265 Public Health, CA Dept of                        | 4,495                  | <u>4,495</u>      |
| <b>0829</b> | <b>Health Professional Education Fd</b>               |                        |                   |
|             | 4140 Department of Health Care Access and Information | 4,248                  | <u>4,248</u>      |
| <b>0830</b> | <b>Public Employees' Retirement Fd</b>                |                        |                   |
|             | 7900 Public Employees' Retirement System              | 23,840,291             | <u>23,840,291</u> |
| <b>0833</b> | <b>Annuitants' Health Care Coverage Fd</b>            |                        |                   |
|             | 7900 Public Employees' Retirement System              | 327,232                | <u>327,232</u>    |

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

| FUND        | DEPARTMENT                                     | 2024-25<br>BUDGET YEAR | TOTAL             |
|-------------|--|------------------------|-------------------|
| <b>0835</b> | <b>Teachers' Retirement Fd</b>                 |                        |                   |
|             | 7920 Teachers' Retirement System, State        | 16,811,578             | <u>16,811,578</u> |
| <b>0840</b> | <b>Motorcyclist Safety Fd</b>                  |                        |                   |
|             | 2720 California Highway Patrol, Dept of        | 128,967                | <u>128,967</u>    |
| <b>0849</b> | <b>Replacement Benefit Custodial Fd</b>        |                        |                   |
|             | 7900 Public Employees' Retirement System       | 29,425                 | <u>29,425</u>     |
| <b>0884</b> | <b>Judges' Retirement System II Fd</b>         |                        |                   |
|             | 7900 Public Employees' Retirement System       | 149,380                | <u>149,380</u>    |
| <b>0886</b> | <b>Seniors Special Fd, CA</b>                  |                        |                   |
|             | 4180 Aging, Commission on                      | 9,652                  | <u>9,652</u>      |
| <b>0903</b> | <b>Penalty Fd State</b>                        |                        |                   |
|             | 0690 Office of Emergency Services              | 36,711                 |                   |
|             | 0820 Justice, Dept of                          | 7,857                  |                   |
|             | 0840 Controller, CA State                      | 147,722                |                   |
|             | 8120 Peace Officer Stds and Trng, Comm on      | 861,435                | <u>1,053,726</u>  |
| <b>0904</b> | <b>Health Facilities Financing Auth Fd</b>     |                        |                   |
|             | 0977 Health Facilities Financing Authority, CA | 403,176                | <u>403,176</u>    |
| <b>0908</b> | <b>School Employees Fd</b>                     |                        |                   |
|             | 7100 Employment Development Department         | 61,239                 | <u>61,239</u>     |
| <b>0911</b> | <b>Educational Facilities Authority Fd</b>     |                        |                   |
|             | 0989 Educational Facilities Authority          | 155,019                | <u>155,019</u>    |
| <b>0914</b> | <b>Bay Fill Cleanup and Abatement Fd</b>       |                        |                   |
|             | 3820 S. F. Bay Conserv and Develop Com.        | 59,452                 | <u>59,452</u>     |
| <b>0918</b> | <b>Small Business Expansion Fd</b>             |                        |                   |
|             | 0509 GoBiz                                     | 148,313                | <u>148,313</u>    |
| <b>0925</b> | <b>Community Coll Bus Res/Ast Inv Ntwrk</b>    |                        |                   |
|             | 6870 Comm Colleges, Bd of Governors of the CA  | 1,120                  | <u>1,120</u>      |

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

| FUND        | DEPARTMENT                                   | 2024-25<br>BUDGET YEAR | TOTAL             |
|-------------|--|------------------------|-------------------|
| <b>0927</b> | <b>Joe Serna,Jr.Farmwrker Housing Grnt</b>   |                        |                   |
|             | 2240 Housing and Community Develop., Dept of | 152,910                | <u>152,910</u>    |
| <b>0928</b> | <b>Forest Resource Improvement Fd</b>        |                        |                   |
|             | 3540 Forestry and Fire Protection, Dept of   | 83,246                 | <u>83,246</u>     |
| <b>0930</b> | <b>Pollution Control Financing Auth Fd</b>   |                        |                   |
|             | 0974 Pollution Cntrl Financing Authority, CA | 532,354                | <u>532,354</u>    |
| <b>0932</b> | <b>Trial Court Trust Fd</b>                  |                        |                   |
|             | 0250 Judicial                                | 76,443                 | <u>76,443</u>     |
| <b>0933</b> | <b>Managed Care Fd</b>                       |                        |                   |
|             | 4150 Managed Health Care, Dept of            | 6,894,374              | <u>6,894,374</u>  |
| <b>0940</b> | <b>Bosco-Keene Renewable Res Invst Fd</b>    |                        |                   |
|             | 3480 Conservation, Dept of                   | 50,342                 | <u>50,342</u>     |
| <b>0943</b> | <b>Land Bank Fd</b>                          |                        |                   |
|             | 3560 Lands Commission, State                 | 29,005                 | <u>29,005</u>     |
| <b>0948</b> | <b>CSU Trust Fd</b>                          |                        |                   |
|             | 6610 University, CA State                    | 24,280,299             | <u>24,280,299</u> |
| <b>0950</b> | <b>Public Employees Contingency Res</b>      |                        |                   |
|             | 7900 Public Employees' Retirement System     | 1,765,477              | <u>1,765,477</u>  |
| <b>0952</b> | <b>Park Contingent Fd State</b>              |                        |                   |
|             | 3790 Parks and Recreation, Dept of           | 376,756                | <u>376,756</u>    |
| <b>0956</b> | <b>School Site Utilization Fd</b>            |                        |                   |
|             | 7760 General Services, Dept of               | 436,419                | <u>436,419</u>    |
| <b>0965</b> | <b>Timber Tax Fd</b>                         |                        |                   |
|             | 7600 CA Dept of Tax and Fee Administration   | 269,341                | <u>269,341</u>    |
| <b>0970</b> | <b>Unclaimed Property Fd</b>                 |                        |                   |
|             | 0840 Controller, CA State                    | 4,432,844              | <u>4,432,844</u>  |

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

| FUND        | DEPARTMENT   | 2024-25<br>BUDGET YEAR | TOTAL          |
|-------------|--|------------------------|----------------|
| <b>0985</b> | <b>Emerg Housing Asst Fd</b>   |                        |                |
|             | 2240 Housing and Community Develop., Dept of                         | 7,829                  | <u>7,829</u>   |
| <b>1008</b> | <b>Firearms Safety/Enforcmnt Special Fd</b>                          |                        |                |
|             | 0820 Justice, Dept of  | 606,773                | <u>606,773</u> |
| <b>1018</b> | <b>Lake Tahoe Science and Lake Improvement Account, General F</b>    |                        |                |
|             | 0540 Sec, Resources  | 7,185                  |                |
|             | 3940 Water Resources Control Board, State                            | 21,228                 | <u>28,413</u>  |
| <b>2503</b> | <b>SR-710 Rehabilitation Account</b>                                 |                        |                |
|             | 2660 Transportation, Dept of   | 22,193                 | <u>22,193</u>  |
| <b>3002</b> | <b>Electrician Certification Fd</b>                                  |                        |                |
|             | 7350 Industrial Relations, Dept of                                   | 87,060                 | <u>87,060</u>  |
| <b>3004</b> | <b>Garment Industry Reg Fd</b>                                       |                        |                |
|             | 7350 Industrial Relations, Dept of                                   | 64,895                 | <u>64,895</u>  |
| <b>3010</b> | <b>Pierce's Disease Mgmt Acct</b>                                    |                        |                |
|             | 8570 Food and Agriculture, Dept of                                   | 89,243                 | <u>89,243</u>  |
| <b>3013</b> | <b>Central Coast State Veterans' Cemetery at Fort Ord Operations</b> |                        |                |
|             | 8955 Veterans Affairs, Dept of                                       | 2,895                  | <u>2,895</u>   |
| <b>3015</b> | <b>Gas Consump Surchg Fd</b>   |                        |                |
|             | 7600 CA Dept of Tax and Fee Administration                           | 111,305                | <u>111,305</u> |
| <b>3016</b> | <b>Missing Persons DNA Data Base</b>                                 |                        |                |
|             | 0820 Justice, Dept of  | 203,591                | <u>203,591</u> |
| <b>3017</b> | <b>Occupational Therapy Fd</b>                                       |                        |                |
|             | 1111 Department of Consumer Affairs                                  | 211,438                | <u>211,438</u> |
| <b>3018</b> | <b>Drug and Device Safety Fd</b>                                     |                        |                |
|             | 4265 Public Health, CA Dept of                                       | 294,712                | <u>294,712</u> |

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

| FUND        | DEPARTMENT  | 2024-25<br>BUDGET YEAR | TOTAL            |
|-------------|---|------------------------|------------------|
| <b>3022</b> | <b>Apprenticeship Trng Contribution Fd</b>          |                        |                  |
|             | 7350 Industrial Relations, Dept of                  | 574,303                | <u>574,303</u>   |
| <b>3024</b> | <b>Rigid Container Acct</b>                         |                        |                  |
|             | 3970 Department of Resources Recycling and Recovery | 8,954                  | <u>8,954</u>     |
| <b>3025</b> | <b>Abandoned Mine Reclam &amp; Minerals Fd</b>      |                        |                  |
|             | 3480 Conservation, Dept of                          | 18,086                 | <u>18,086</u>    |
| <b>3030</b> | <b>Workers' Occupational Sfty/Hlth Ed Fd</b>        |                        |                  |
|             | 7350 Industrial Relations, Dept of                  | 28,823                 | <u>28,823</u>    |
| <b>3034</b> | <b>Antiterrorism Fd</b>                             |                        |                  |
|             | 0690 Office of Emergency Services                   | 21,253                 |                  |
|             | 8570 Food and Agriculture, Dept of                  | 17,211                 | <u>38,464</u>    |
| <b>3039</b> | <b>Dentally Undrservd Acct,St Dntstry Fd</b>        |                        |                  |
|             | 1111 Department of Consumer Affairs                 | 6,741                  | <u>6,741</u>     |
| <b>3042</b> | <b>Victims of Corporate Fraud Comp Fd</b>           |                        |                  |
|             | 0890 Secretary of State, CA                         | 72,217                 | <u>72,217</u>    |
| <b>3046</b> | <b>Oil, Gas, and Geothermal Administrative Fd</b>   |                        |                  |
|             | 0540 Sec, Resources                                 | 1,888                  |                  |
|             | 3480 Conservation, Dept of                          | 5,316,147              |                  |
|             | 3900 Air Resources Board                            | 132,648                |                  |
|             | 3940 Water Resources Control Board, State           | 874,925                |                  |
|             | 3980 Environ Health Hazard Assesmnt, Office of      | 22,422                 | <u>6,348,030</u> |
| <b>3053</b> | <b>Public Rights Law Enforcement Special Fd</b>     |                        |                  |
|             | 0820 Justice, Dept of                               | 667,212                | <u>667,212</u>   |
| <b>3056</b> | <b>Safe Drinking Water/Toxic Enforcement Fd</b>     |                        |                  |
|             | 3980 Environ Health Hazard Assesmnt, Office of      | 13,845                 | <u>13,845</u>    |
| <b>3058</b> | <b>Water Right Fund</b>                             |                        |                  |
|             | 0555 Sec, Environmental Protection                  | 1,884                  |                  |
|             | 3940 Water Resources Control Board, State           | 1,745,400              |                  |
|             | 7600 CA Dept of Tax and Fee Administration          | 88,490                 | <u>1,835,773</u> |

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



# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

| FUND        | DEPARTMENT  | 2024-25<br>BUDGET YEAR | TOTAL            |
|-------------|---|------------------------|------------------|
| <b>3060</b> | <b>Appellate Court Trust Fund</b>                   |                        |                  |
|             | 0250 Judicial                                       | 171,496                | <u>171,496</u>   |
| <b>3062</b> | <b>Energy Facility Lic and Compliance Fd</b>        |                        |                  |
|             | 3360 Energy Resources Conservation and Dev Com      | 332,387                | <u>332,387</u>   |
| <b>3065</b> | <b>Electronic Waste Rec/Rcyclg Acct-IWM Fd</b>      |                        |                  |
|             | 3960 Toxics Substances Control, Dept of             | 22,342                 |                  |
|             | 3970 Department of Resources Recycling and Recovery | 3,310,728              |                  |
|             | 7600 CA Dept of Tax and Fee Administration          | 579,699                | <u>3,912,768</u> |
| <b>3067</b> | <b>Cigarette and Tob Prod Compliance Fd</b>         |                        |                  |
|             | 7600 CA Dept of Tax and Fee Administration          | 1,382,438              | <u>1,382,438</u> |
| <b>3069</b> | <b>Naturopathic Doctor's Fund</b>                   |                        |                  |
|             | 1111 Department of Consumer Affairs                 | 24,740                 | <u>24,740</u>    |
| <b>3070</b> | <b>Nontoxic Dry Cleaning Incentive Trust Fd</b>     |                        |                  |
|             | 3900 Air Resources Board                            | 2,451                  | <u>2,451</u>     |
| <b>3078</b> | <b>Labor and Workforce Development Fund</b>         |                        |                  |
|             | 0559 Sec, Labor and Workforce Dev Agency            | 320,934                |                  |
|             | 7300 Agricultural Labor Relations Board             | 90,101                 | <u>411,035</u>   |
| <b>3080</b> | <b>Aids Drug Assist Program Rebate Fund</b>         |                        |                  |
|             | 4265 Public Health, CA Dept of                      | 239,917                | <u>239,917</u>   |
| <b>3081</b> | <b>Cannery Inspection Fund</b>                      |                        |                  |
|             | 4265 Public Health, CA Dept of                      | 129,752                | <u>129,752</u>   |
| <b>3083</b> | <b>Welcome Center Fund</b>                          |                        |                  |
|             | 0509 GoBiz  | 7,527                  | <u>7,527</u>     |
| <b>3084</b> | <b>Certified Unified Program Agency Account</b>     |                        |                  |
|             | 3960 Toxics Substances Control, Dept of             | 35,283                 | <u>35,283</u>    |

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

| FUND        | DEPARTMENT   | 2024-25<br>BUDGET YEAR | TOTAL            |
|-------------|--|------------------------|------------------|
| <b>3085</b> | <b>Mental Health Services Fund</b>   |                        |                  |
|             | 0250 Judicial  | 33,183                 |                  |
|             | 4140 Department of Health Care Access and Information                      | 211,215                |                  |
|             | 4265 Public Health, CA Dept of   | 218,900                |                  |
|             | 4300 Developmental Services, Dept of                                       | 32,851                 |                  |
|             | 4560 Mental Health Services Oversight and Accountability Commission        | 1,524,853              |                  |
|             | 5225 Corrections and Rehabilitation, Dept of                               | 37,995                 |                  |
|             | 6100 Education, Dept of  | 16,804                 |                  |
|             | 6870 Comm Colleges, Bd of Governors of the CA                              | 16,615                 |                  |
|             | 7501 Department of Human Resources   | 26,048                 |                  |
|             | 8940 Military Department   | 65,841                 |                  |
|             | 8955 Veterans Affairs, Dept of   | 17,136                 |                  |
|             |  |                        | <b>2,201,438</b> |
| <b>3086</b> | <b>DNA Identification Fund</b>   |                        |                  |
|             | 0820 Justice, Dept of  | 1,154,110              |                  |
|             |  |                        | <b>1,154,110</b> |
| <b>3087</b> | <b>Unfair Competition Law Fund</b>   |                        |                  |
|             | 0820 Justice, Dept of  | 1,638,741              |                  |
|             |  |                        | <b>1,638,741</b> |
| <b>3088</b> | <b>Registry of Charitable Trusts Fund</b>                                  |                        |                  |
|             | 0820 Justice, Dept of  | 553,632                |                  |
|             |  |                        | <b>553,632</b>   |
| <b>3089</b> | <b>Public Util Comm Ratepayer Advocate Acct</b>                            |                        |                  |
|             | 8660 Public Utilities Commission   | 2,292,306              |                  |
|             |  |                        | <b>2,292,306</b> |
| <b>3091</b> | <b>Certified Access Specialist Fund</b>                                    |                        |                  |
|             | 7760 General Services, Dept of   | 27,755                 |                  |
|             |  |                        | <b>27,755</b>    |
| <b>3098</b> | <b>Licensing &amp; Certification Program Fd, State Dept of Public Heal</b> |                        |                  |
|             | 4265 Public Health, CA Dept of   | 8,842,892              |                  |
|             |  |                        | <b>8,842,892</b> |
| <b>3099</b> | <b>Licensing and Certification Fund, Mental Health</b>                     |                        |                  |
|             | 4260 Health Care Services, Dept of   | 5,560                  |                  |
|             |  |                        | <b>5,560</b>     |
| <b>3101</b> | <b>Analytical Laboratory Acct, Dept of Food &amp; Ag Fd</b>                |                        |                  |
|             | 8570 Food and Agriculture, Dept of   | 14,035                 |                  |
|             |  |                        | <b>14,035</b>    |
| <b>3103</b> | <b>Hatchery and Inland Fisheries Fund</b>                                  |                        |                  |
|             | 3600 Fish and Wildlife, Dept of  | 691,664                |                  |
|             |  |                        | <b>691,664</b>   |

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

| FUND        | DEPARTMENT  | 2024-25<br>BUDGET YEAR | TOTAL            |
|-------------|---|------------------------|------------------|
| <b>3108</b> | <b>Professional Fiduciary Fund</b>                                |                        |                  |
|             | 1111 Department of Consumer Affairs                               | 61,079                 | <u>61,079</u>    |
| <b>3110</b> | <b>Gambling Addiction Program Fund</b>                            |                        |                  |
|             | 4265 Public Health, CA Dept of                                    | 2,188                  | <u>2,188</u>     |
| <b>3114</b> | <b>Birth Defects Monitoring Program Fd</b>                        |                        |                  |
|             | 3980 Environ Health Hazard Assesmnt, Office of                    | 7,887                  |                  |
|             | 4265 Public Health, CA Dept of                                    | 48,049                 | <u>55,937</u>    |
| <b>3117</b> | <b>Alternative and Renewable Fuel and Vehicle Technology Fund</b> |                        |                  |
|             | 0540 Sec, Resources   | 4,151                  | <u>4,151</u>     |
| <b>3119</b> | <b>Air Quality Improvement Fund</b>                               |                        |                  |
|             | 3900 Air Resources Board  | 110,706                | <u>110,706</u>   |
| <b>3121</b> | <b>Occupational Safety and Health Fund</b>                        |                        |                  |
|             | 7350 Industrial Relations, Dept of                                | 6,102,544              | <u>6,102,544</u> |
| <b>3122</b> | <b>Enhanced Fleet Modernization Subaccount</b>                    |                        |                  |
|             | 1111 Department of Consumer Affairs                               | 58,376                 | <u>58,376</u>    |
| <b>3123</b> | <b>Coastal Act Services Fund</b>                                  |                        |                  |
|             | 3720 Coastal Commission, CA                                       | 87,143                 | <u>87,143</u>    |
| <b>3137</b> | <b>Emergency Medical Technician Certification Fd</b>              |                        |                  |
|             | 4120 Emergency Medical Services Authority                         | 52,907                 | <u>52,907</u>    |
| <b>3139</b> | <b>Specialized License Plate Fund</b>                             |                        |                  |
|             | 8570 Food and Agriculture, Dept of                                | 4,445                  | <u>4,445</u>     |
| <b>3140</b> | <b>State Dental Hygiene Fund</b>                                  |                        |                  |
|             | 1111 Department of Consumer Affairs                               | 189,997                | <u>189,997</u>   |
| <b>3141</b> | <b>California Advanced Services Fund</b>                          |                        |                  |
|             | 8660 Public Utilities Commission                                  | 795,558                | <u>795,558</u>   |

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

| FUND        | DEPARTMENT  | 2024-25<br>BUDGET YEAR | TOTAL                    |
|-------------|---|------------------------|--------------------------|
| <b>3144</b> | <b>Building Standards Administration Special Revolving Fd</b>       |                        |                          |
|             | 3540 Forestry and Fire Protection, Dept of                          | 83,626                 |                          |
|             | 7760 General Services, Dept of                                      | 96,483                 |                          |
|             |   |                        | <u><u>180,108</u></u>    |
| <b>3150</b> | <b>State Public Works Enforcement Fund</b>                          |                        |                          |
|             | 7350 Industrial Relations, Dept of                                  | 769,542                |                          |
|             |   |                        | <u><u>769,542</u></u>    |
| <b>3152</b> | <b>Labor Enforcement and Compliance Fd</b>                          |                        |                          |
|             | 7350 Industrial Relations, Dept of                                  | 5,305,563              |                          |
|             |   |                        | <u><u>5,305,563</u></u>  |
| <b>3153</b> | <b>Horse Racing Fund</b>  |                        |                          |
|             | 0515 Sec. for Business, Consumer Services, and Housing              | 20,500                 |                          |
|             | 1750 Horse Racing Board, CA   | 1,256,919              |                          |
|             |   |                        | <u><u>1,277,419</u></u>  |
| <b>3155</b> | <b>Lead-Related Construction Fd</b>                                 |                        |                          |
|             | 4265 Public Health, CA Dept of                                      | 25,937                 |                          |
|             |   |                        | <u><u>25,937</u></u>     |
| <b>3158</b> | <b>Hospital Quality Assurance Revenue Fd</b>                        |                        |                          |
|             | 4260 Health Care Services, Dept of                                  | 47,718                 |                          |
|             |   |                        | <u><u>47,718</u></u>     |
| <b>3160</b> | <b>Wastewater Operator Certification Fund</b>                       |                        |                          |
|             | 3940 Water Resources Control Board, State                           | 100,155                |                          |
|             |   |                        | <u><u>100,155</u></u>    |
| <b>3170</b> | <b>Heritage Enrichment Resource Fund</b>                            |                        |                          |
|             | 6100 Education, Dept of   | 2,827                  |                          |
|             |   |                        | <u><u>2,827</u></u>      |
| <b>3175</b> | <b>California Health Trust Fund</b>                                 |                        |                          |
|             | 4800 California Health Benefit Exchange                             | 17,974,415             |                          |
|             |   |                        | <u><u>17,974,415</u></u> |
| <b>3195</b> | <b>Carpet Stewardship Account, Integrated Waste Management F</b>    |                        |                          |
|             | 3970 Department of Resources Recycling and Recovery                 | 31,685                 |                          |
|             |   |                        | <u><u>31,685</u></u>     |
| <b>3202</b> | <b>Architectural Paint Stewardship Account, Integrated Waste Ma</b> |                        |                          |
|             | 3970 Department of Resources Recycling and Recovery                 | 21,651                 |                          |
|             |   |                        | <u><u>21,651</u></u>     |
| <b>3205</b> | <b>Appliance Efficiency Enforcement Subaccount, Energy Resourc</b>  |                        |                          |
|             | 3360 Energy Resources Conservation and Dev Com                      | 117,651                |                          |
|             |   |                        | <u><u>117,651</u></u>    |

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

| FUND        | DEPARTMENT  | 2024-25<br>BUDGET YEAR | TOTAL             |
|-------------|---|------------------------|-------------------|
| <b>3209</b> | <b>Office of Patient Advocate Trust Fund</b>                      |                        |                   |
|             | 0530 Sec, Health and Human Services Agency, CA                    | 446,882                | <b>446,882</b>    |
| <b>3211</b> | <b>Electric Program Investment Charge Fund</b>                    |                        |                   |
|             | 3360 Energy Resources Conservation and Dev Com                    | 1,128,222              | <b>1,128,222</b>  |
| <b>3212</b> | <b>Timber Regulation and Forest Restoration Fund</b>              |                        |                   |
|             | 0540 Sec, Resources   | 36,981                 |                   |
|             | 3480 Conservation, Dept of  | 193,440                |                   |
|             | 3540 Forestry and Fire Protection, Dept of                        | 1,456,827              |                   |
|             | 3600 Fish and Wildlife, Dept of                                   | 163,234                |                   |
|             | 3940 Water Resources Control Board, State                         | 255,178                |                   |
|             | 7600 CA Dept of Tax and Fee Administration                        | 144,905                | <b>2,250,565</b>  |
| <b>3228</b> | <b>Greenhouse Gas Reduction Fund</b>                              |                        |                   |
|             | 0521 Secretary for Transportation                                 | 1,355                  |                   |
|             | 0650 Planning and Research, Office of                             | 1,006,842              |                   |
|             | 2660 Transportation, Dept of                                      | 8,719                  |                   |
|             | 3340 Conservation Corps, CA                                       | 299,096                |                   |
|             | 3360 Energy Resources Conservation and Dev Com                    | 71,279                 |                   |
|             | 3480 Conservation, Dept of  | 16,009                 |                   |
|             | 3540 Forestry and Fire Protection, Dept of                        | 8,317,260              |                   |
|             | 3720 Coastal Commission, CA                                       | 26,022                 |                   |
|             | 3820 S. F. Bay Conserv and Develop Com.                           | 232,414                |                   |
|             | 3900 Air Resources Board  | 11,029,077             |                   |
|             | 3970 Department of Resources Recycling and Recovery               | 13,811                 |                   |
|             | 3980 Environ Health Hazard Assesmnt, Office of                    | 86,794                 |                   |
|             | 4700 Community Services and Development, Dept of                  | 177,245                |                   |
|             | 7120 Workforce Investment Board, CA                               | 404,376                |                   |
|             | 8570 Food and Agriculture, Dept of                                | 89,180                 | <b>21,779,480</b> |
| <b>3237</b> | <b>Cost of Implementation Account, Air Pollution Control Fund</b> |                        |                   |
|             | 0509 GoBiz  | 72,021                 |                   |
|             | 0540 Sec, Resources   | 8,504                  |                   |
|             | 0555 Sec, Environmental Protection                                | 41,089                 |                   |
|             | 3360 Energy Resources Conservation and Dev Com                    | 1,027,815              |                   |
|             | 3540 Forestry and Fire Protection, Dept of                        | 20,619                 |                   |
|             | 3900 Air Resources Board  | 2,090,035              |                   |
|             | 3940 Water Resources Control Board, State                         | 22,537                 |                   |
|             | 3970 Department of Resources Recycling and Recovery               | 150,943                |                   |
|             | 3980 Environ Health Hazard Assesmnt, Office of                    | 54,177                 |                   |
|             | 4265 Public Health, CA Dept of                                    | 7,274                  |                   |
|             | 8570 Food and Agriculture, Dept of                                | 127,447                | <b>3,622,461</b>  |

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

| FUND        | DEPARTMENT  | 2024-25<br>BUDGET YEAR | TOTAL          |
|-------------|---|------------------------|----------------|
| <b>3238</b> | <b>State Parks Revenue Incentive Subaccount, State Parks and Re</b>   |                        |                |
|             | 3790 Parks and Recreation, Dept of                                    | 527,737                | <u>527,737</u> |
| <b>3240</b> | <b>Secondhand Dealer and Pawnbroker Fund</b>                          |                        |                |
|             | 0820 Justice, Dept of   | 49,352                 | <u>49,352</u>  |
| <b>3244</b> | <b>Political Disclosure, Accountability, Transparency, and Access</b> |                        |                |
|             | 0890 Secretary of State, CA   | 48,941                 | <u>48,941</u>  |
| <b>3245</b> | <b>Disability Access and Education Revolving Fund</b>                 |                        |                |
|             | 7760 General Services, Dept of  | 54,839                 | <u>54,839</u>  |
| <b>3246</b> | <b>Fair Employment and Housing Enforcement and Litigation Fun</b>     |                        |                |
|             | 1700 Civil Rights Department  | 18,780                 | <u>18,780</u>  |
| <b>3252</b> | <b>CURES Fund</b>   |                        |                |
|             | 1111 Department of Consumer Affairs                                   | 128,919                | <u>128,919</u> |
| <b>3254</b> | <b>Business Programs Modernization Fund</b>                           |                        |                |
|             | 0890 Secretary of State, CA   | 70,801                 | <u>70,801</u>  |
| <b>3255</b> | <b>Home Care Fund</b>   |                        |                |
|             | 5180 Social Services, Dept of   | 485,895                | <u>485,895</u> |
| <b>3261</b> | <b>Vessel Operator Certification Account, Harbors and Watercraft</b>  |                        |                |
|             | 3790 Parks and Recreation, Dept of                                    | 70,996                 | <u>70,996</u>  |
| <b>3264</b> | <b>Site Cleanup Subaccount</b>  |                        |                |
|             | 3940 Water Resources Control Board, State                             | 270,315                | <u>270,315</u> |
| <b>3268</b> | <b>Senior Citizens and Disabled Citizens Property Tax Postponem</b>   |                        |                |
|             | 0840 Controller, CA State   | 220,508                | <u>220,508</u> |
| <b>3270</b> | <b>Local Charges for Prepaid Mobile Telephony Services Fund</b>       |                        |                |
|             | 7600 CA Dept of Tax and Fee Administration                            | 44,991                 | <u>44,991</u>  |
| <b>3285</b> | <b>Electronic Recording Authorization Fund</b>                        |                        |                |
|             | 0820 Justice, Dept of   | 13,529                 | <u>13,529</u>  |

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

| FUND        | DEPARTMENT   | 2024-25<br>BUDGET YEAR | TOTAL             |
|-------------|--|------------------------|-------------------|
| <b>3286</b> | <b>Safe Neighborhoods and Schools Fund</b>                         |                        |                   |
|             | 0840 Controller, CA State  | 27,679                 |                   |
|             | 6100 Education, Dept of  | 227,797                |                   |
|             |  |                        | <b>255,475</b>    |
| <b>3288</b> | <b>Cannabis Control Fund</b>                                       |                        |                   |
|             | 0840 Controller, CA State  | 80,204                 |                   |
|             | 1045 Cannabis Control Appeals Panel                                | 344,332                |                   |
|             | 1115 Department of Cannabis Control                                | 6,632,147              |                   |
|             | 3600 Fish and Wildlife, Dept of                                    | 253,516                |                   |
|             | 3930 Pesticide Regulation, Dept of                                 | 2,956                  |                   |
|             | 3940 Water Resources Control Board, State                          | 505,420                |                   |
|             | 7100 Employment Development Department                             | 22,947                 |                   |
|             | 7600 CA Dept of Tax and Fee Administration                         | 755,505                |                   |
|             | 8570 Food and Agriculture, Dept of                                 | 107,898                |                   |
|             |  |                        | <b>8,704,926</b>  |
| <b>3290</b> | <b>Road Maintenance and Rehabilitation Account State Transport</b> |                        |                   |
|             | 0840 Controller, CA State  | 60,323                 |                   |
|             | 2660 Transportation, Dept of                                       | 9,616,759              |                   |
|             | 2740 Motor Vehicles, Dept of                                       | 426,592                |                   |
|             |  |                        | <b>10,103,674</b> |
| <b>3291</b> | <b>Trade Corridor Enhancement Account State Transportation Ac</b>  |                        |                   |
|             | 2660 Transportation, Dept of                                       | 276,472                |                   |
|             |  |                        | <b>276,472</b>    |
| <b>3295</b> | <b>Education and Research Account</b>                              |                        |                   |
|             | 2320 Real Estate, Dept of  | 15,515                 |                   |
|             |  |                        | <b>15,515</b>     |
| <b>3297</b> | <b>Major League Sporting Event Rafffle Fund</b>                    |                        |                   |
|             | 0820 Justice, Dept of  | 38,788                 |                   |
|             |  |                        | <b>38,788</b>     |
| <b>3301</b> | <b>Lead-Acid Battery Cleanup Fund</b>                              |                        |                   |
|             | 3960 Toxics Substances Control, Dept of                            | 140,093                |                   |
|             | 7600 CA Dept of Tax and Fee Administration                         | 128,861                |                   |
|             |  |                        | <b>268,954</b>    |
| <b>3302</b> | <b>Safe Energy Infrastructure and Excavation Fund</b>              |                        |                   |
|             | 3355 Office of Energy Infrastructure Safety                        | 138,185                |                   |
|             |  |                        | <b>138,185</b>    |
| <b>3303</b> | <b>Ammunition Safety and Enforcement Special Fund</b>              |                        |                   |
|             | 0820 Justice, Dept of  | 127,830                |                   |
|             |  |                        | <b>127,830</b>    |

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# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

| FUND        | DEPARTMENT  | 2024-25<br>BUDGET YEAR | TOTAL                 |
|-------------|---|------------------------|-----------------------|
| <b>3304</b> | <b>California Healthcare, Research and Prevention Tobacco Tax Act</b> |                        |                       |
|             | 7600 CA Dept of Tax and Fee Administration                            | 128,885                |                       |
|             | 8855 California State Auditor   | 47,880                 |                       |
|             |   |                        | <u><u>176,765</u></u> |
| <b>3305</b> | <b>Healthcare Treatment Fund</b>                                      |                        |                       |
|             | 4260 Health Care Services, Dept of                                    | 24,837                 |                       |
|             |   |                        | <u><u>24,837</u></u>  |
| <b>3307</b> | <b>State Dental Program Account,CA Healthcare, Research and Pr</b>    |                        |                       |
|             | 4265 Public Health, CA Dept of  | 258,885                |                       |
|             |   |                        | <u><u>258,885</u></u> |
| <b>3311</b> | <b>Proposed fund is currently confidential</b>                        |                        |                       |
|             | 4260 Health Care Services, Dept of                                    | 7,891                  |                       |
|             |   |                        | <u><u>7,891</u></u>   |
| <b>3314</b> | <b>California Cannabis Tax Fund</b>                                   |                        |                       |
|             | 7100 Employment Development Department                                | 70,065                 |                       |
|             |   |                        | <u><u>70,065</u></u>  |
| <b>3315</b> | <b>Household Movers Fund, Professions and Vocations Fund</b>          |                        |                       |
|             | 1111 Department of Consumer Affairs                                   | 261,105                |                       |
|             |   |                        | <u><u>261,105</u></u> |
| <b>3318</b> | <b>Department of Public Health, Tobacco Law Enforcement Accou</b>     |                        |                       |
|             | 4265 Public Health, CA Dept of  | 165,880                |                       |
|             |   |                        | <u><u>165,880</u></u> |
| <b>3319</b> | <b>Department of Tax and Fee Administration, Tobacco Law Enfor</b>    |                        |                       |
|             | 7600 CA Dept of Tax and Fee Administration                            | 536,709                |                       |
|             |   |                        | <u><u>536,709</u></u> |
| <b>3320</b> | <b>Department of Justice, Tobacco Law Enforcement Account, CA</b>     |                        |                       |
|             | 0820 Justice, Dept of   | 305,387                |                       |
|             |   |                        | <u><u>305,387</u></u> |
| <b>3321</b> | <b>Department of Education, Tobacco Prevention and Control Pro</b>    |                        |                       |
|             | 6100 Education, Dept of   | 106,234                |                       |
|             |   |                        | <u><u>106,234</u></u> |
| <b>3322</b> | <b>Department of Public Health, Tobacco Prevention and Control</b>    |                        |                       |
|             | 4265 Public Health, CA Dept of  | 120,972                |                       |
|             |   |                        | <u><u>120,972</u></u> |
| <b>3323</b> | <b>Medi-Cal Emergency Medical Transport Fund</b>                      |                        |                       |
|             | 4260 Health Care Services, Dept of                                    | 7,513                  |                       |
|             |   |                        | <u><u>7,513</u></u>   |

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



# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

| FUND        | DEPARTMENT  | 2024-25<br>BUDGET YEAR | TOTAL            |
|-------------|---|------------------------|------------------|
| <b>3328</b> | <b>Pharmaceutical and Sharps Stewardship Fund</b>                     |                        |                  |
|             | 1111 Department of Consumer Affairs                                   | 45,073                 |                  |
|             | 3970 Department of Resources Recycling and Recovery                   | 110,326                |                  |
|             |   |                        | <u>155,399</u>   |
| <b>3346</b> | <b>Cannabis Tax Fund – Bureau of Cannabis Control – Allocation 2</b>  |                        |                  |
|             | 1115 Department of Cannabis Control                                   | 381,985                |                  |
|             |   |                        | <u>381,985</u>   |
| <b>3347</b> | <b>Cannabis Tax Fund – California Highway Patrol – Allocation 2</b>   |                        |                  |
|             | 2720 California Highway Patrol, Dept of                               | 743,379                |                  |
|             |   |                        | <u>743,379</u>   |
| <b>3348</b> | <b>Cannabis Tax Fund – Governor’s Office of Business and Econo</b>    |                        |                  |
|             | 0509 GoBiz  | 138,096                |                  |
|             |   |                        | <u>138,096</u>   |
| <b>3350</b> | <b>Cannabis Tax Fund – Department of Health Care Services, Yout</b>   |                        |                  |
|             | 4260 Health Care Services, Dept of                                    | 102,797                |                  |
|             |   |                        | <u>102,797</u>   |
| <b>3351</b> | <b>Cannabis Tax Fund – Department of Fish and Wildlife, Environ</b>   |                        |                  |
|             | 3600 Fish and Wildlife, Dept of                                       | 3,144,892              |                  |
|             |   |                        | <u>3,144,892</u> |
| <b>3352</b> | <b>Cannabis Tax Fund – Department of Parks and Recreation, Env</b>    |                        |                  |
|             | 3790 Parks and Recreation, Dept of                                    | 5,995,339              |                  |
|             |   |                        | <u>5,995,339</u> |
| <b>3353</b> | <b>Cannabis Tax Fund – California Highway Patrol, State and Local</b> |                        |                  |
|             | 2720 California Highway Patrol, Dept of                               | 1,413,127              |                  |
|             |   |                        | <u>1,413,127</u> |
| <b>3354</b> | <b>Cannabis Tax Fund – Board of State and Community Correctio</b>     |                        |                  |
|             | 5227 Board of State and Community Corrections                         | 558,586                |                  |
|             |   |                        | <u>558,586</u>   |
| <b>3359</b> | <b>Certification and Compliance Fund</b>                              |                        |                  |
|             | 3900 Air Resources Board  | 1,060,832              |                  |
|             |   |                        | <u>1,060,832</u> |
| <b>3360</b> | <b>Financial Empowerment Fund</b>                                     |                        |                  |
|             | 1701 Department of Financial Protection and Innovation                | 17,008                 |                  |
|             |   |                        | <u>17,008</u>    |
| <b>3362</b> | <b>PACE Oversight Fund of the State Department of Health Care S</b>   |                        |                  |
|             | 4260 Health Care Services, Dept of                                    | 35,416                 |                  |
|             |   |                        | <u>35,416</u>    |

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

| FUND        | DEPARTMENT   | 2024-25<br>BUDGET YEAR | TOTAL            |
|-------------|--|------------------------|------------------|
| <b>3363</b> | <b>Financial Protection Fund</b>                                     |                        |                  |
|             | 0515 Sec. for Business, Consumer Services, and Housing               | 124,809                |                  |
|             | 1701 Department of Financial Protection and Innovation               | 9,363,829              |                  |
|             |  |                        | <b>9,488,639</b> |
| <b>3364</b> | <b>Department of Fish and Wildlife – California Environmental Qu</b> |                        |                  |
|             | 3600 Fish and Wildlife, Dept of                                      | 75,267                 |                  |
|             |  |                        | <b>75,267</b>    |
| <b>3366</b> | <b>Electronic Cigarette Products Tax Fund</b>                        |                        |                  |
|             | 7600 CA Dept of Tax and Fee Administration                           | 710,018                |                  |
|             |  |                        | <b>710,018</b>   |
| <b>3373</b> | <b>Building Initiative for Low-Emissions Development Program Fu</b>  |                        |                  |
|             | 3360 Energy Resources Conservation and Dev Com                       | 85,835                 |                  |
|             |  |                        | <b>85,835</b>    |
| <b>3376</b> | <b>Cannabis Tax Fund - Gov Office of Business and Economic Dev</b>   |                        |                  |
|             | 0509 GoBiz   | 48,617                 |                  |
|             |  |                        | <b>48,617</b>    |
| <b>3380</b> | <b>Horse and Jockey Safety and Welfare Account</b>                   |                        |                  |
|             | 1750 Horse Racing Board, CA  | 115,451                |                  |
|             |  |                        | <b>115,451</b>   |
| <b>3390</b> | <b>Mercury Thermostat Collection Program Fund</b>                    |                        |                  |
|             | 3960 Toxics Substances Control, Dept of                              | 12,449                 |                  |
|             |  |                        | <b>12,449</b>    |
| <b>3391</b> | <b>Small and Rural Hospital Relief Fund</b>                          |                        |                  |
|             | 4140 Department of Health Care Access and Information                | 101,295                |                  |
|             |  |                        | <b>101,295</b>   |
| <b>3392</b> | <b>Nesting Bird Habitat Incentive Program Account, Fish, and Ga</b>  |                        |                  |
|             | 3600 Fish and Wildlife, Dept of                                      | 14,569                 |                  |
|             |  |                        | <b>14,569</b>    |
| <b>3397</b> | <b>Opioid Settlement Fund</b>  |                        |                  |
|             | 4260 Health Care Services, Dept of                                   | 193,561                |                  |
|             | 4265 Public Health, CA Dept of                                       | 3,000,082              |                  |
|             |  |                        | <b>3,193,643</b> |
| <b>3408</b> | <b>California Circular Economy Fund</b>                              |                        |                  |
|             | 3970 Department of Resources Recycling and Recovery                  | 1,129,102              |                  |
|             |  |                        | <b>1,129,102</b> |
| <b>3410</b> | <b>Lithium Extraction Excise Tax Fund</b>                            |                        |                  |
|             | 7600 CA Dept of Tax and Fee Administration                           | 260,762                |                  |
|             |  |                        | <b>260,762</b>   |

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

| FUND        | DEPARTMENT  | 2024-25<br>BUDGET YEAR | TOTAL          |
|-------------|---|------------------------|----------------|
| <b>6084</b> | <b>No Place Like Home</b>                                   |                        |                |
|             | 2240 Housing and Community Develop., Dept of                | 401,511                | <u>401,511</u> |
| <b>8001</b> | <b>Teachers' Health Benefits Fd</b>                         |                        |                |
|             | 7920 Teachers' Retirement System, State                     | 43,436                 | <u>43,436</u>  |
| <b>8018</b> | <b>Salton Sea Restoration Fund</b>                          |                        |                |
|             | 3600 Fish and Wildlife, Dept of                             | 13,113                 | <u>13,113</u>  |
| <b>8020</b> | <b>Environmental Education Account</b>                      |                        |                |
|             | 3970 Department of Resources Recycling and Recovery         | 25,960                 | <u>25,960</u>  |
| <b>8026</b> | <b>Petroleum Underground Storage Tank</b>                   |                        |                |
|             | 3940 Water Resources Control Board, State                   | 31,432                 | <u>31,432</u>  |
| <b>8034</b> | <b>Medically Underserved Acct for Physicians</b>            |                        |                |
|             | 4140 Department of Health Care Access and Information       | 78,999                 | <u>78,999</u>  |
| <b>8041</b> | <b>Teacher's Deferred Compensation Fund</b>                 |                        |                |
|             | 7920 Teachers' Retirement System, State                     | 80,347                 | <u>80,347</u>  |
| <b>8047</b> | <b>Sea Otter Fund, CA</b>                                   |                        |                |
|             | 3600 Fish and Wildlife, Dept of                             | 2,408                  |                |
|             | 3760 Coastal Conservancy, State                             | 3,320                  | <u>5,728</u>   |
| <b>8058</b> | <b>Cultural and Historical Endowment Fund, CA</b>           |                        |                |
|             | 0540 Sec, Resources   | 4,281                  | <u>4,281</u>   |
| <b>8075</b> | <b>School Supplies for Homeless Children Fund</b>           |                        |                |
|             | 5180 Social Services, Dept of                               | 6,496                  | <u>6,496</u>   |
| <b>8110</b> | <b>Water Data Administration Fund</b>                       |                        |                |
|             | 3940 Water Resources Control Board, State                   | 12,953                 | <u>12,953</u>  |
| <b>8111</b> | <b>Secure Choice Retirement Savings Administration Fund</b> |                        |                |
|             | 0984 CalSavers Retirement Savings Board                     | 337,989                | <u>337,989</u> |

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

| FUND        | DEPARTMENT  | 2024-25<br>BUDGET YEAR | TOTAL             |
|-------------|---|------------------------|-------------------|
| <b>8113</b> | <b>Designated Public Hospital Graduate Medical Education Specia</b>   |                        |                   |
|             | 4260 Health Care Services, Dept of                                    | 2,562                  | <u>2,562</u>      |
| <b>8120</b> | <b>Sierra Nevada Conservancy Fund</b>                                 |                        |                   |
|             | 3855 Sierra Nevada Conservancy  | 7,031                  | <u>7,031</u>      |
| <b>8126</b> | <b>College Student Health Center Sexual and Reproductive Health</b>   |                        |                   |
|             | 8820 Status of Women, Comm on the                                     | 46,128                 | <u>46,128</u>     |
| <b>8129</b> | <b>School Energy Efficiency Program Fund</b>                          |                        |                   |
|             | 3360 Energy Resources Conservation and Dev Com                        | 264,655                | <u>264,655</u>    |
| <b>8815</b> | <b>California Senior Citizen Advocacy Voluntary Tax Contribution</b>  |                        |                   |
|             | 4185 CA Senior Legislature  | 2,534                  | <u>2,534</u>      |
| <b>9250</b> | <b>Boxer's Pension Fd</b>   |                        |                   |
|             | 1111 Department of Consumer Affairs                                   | 7,357                  | <u>7,357</u>      |
| <b>9251</b> | <b>California Employers' Pension Prefunding Trust Fund</b>            |                        |                   |
|             | 7900 Public Employees' Retirement System                              | 8,816                  | <u>8,816</u>      |
| <b>9331</b> | <b>High-Speed Rail Property Fund</b>                                  |                        |                   |
|             | 2665 High Speed Rail Authority  | 1,057,027              | <u>1,057,027</u>  |
| <b>9332</b> | <b>California Alternative Energy Authority Fund</b>                   |                        |                   |
|             | 0971 Alt Energy and Adv Trans Financing Auth, CA                      | 343,917                | <u>343,917</u>    |
| <b>9730</b> | <b>Department of Technology Services Revolving Fund</b>               |                        |                   |
|             | 7502 Department of Technology   | 14,574,649             | <u>14,574,649</u> |
| <b>9731</b> | <b>Legal Services Revolving Fund</b>                                  |                        |                   |
|             | 0820 Justice, Dept of   | 14,070,973             | <u>14,070,973</u> |
| <b>9739</b> | <b>Water Pollution Control Revolving Fd, Administration Fd, State</b> |                        |                   |
|             | 3940 Water Resources Control Board, State                             | 754,307                | <u>754,307</u>    |
| <b>9746</b> | <b>Natural Gas Services Program Fund</b>                              |                        |                   |
|             | 7760 General Services, Dept of  | 82,174                 | <u>82,174</u>     |

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

| FUND                | DEPARTMENT   | 2024-25<br>BUDGET YEAR | TOTAL                       |
|---------------------|--|------------------------|-----------------------------|
| <b>9747</b>         | <b>CalRecycle Greenhouse Gas Reduction Revolving Loan Fund</b> |                        |                             |
|                     | 3970 Department of Resources Recycling and Recovery            | 6,740                  | <u>6,740</u>                |
| <b>9751</b>         | <b>Public Safety Communications Revolving Fund</b>             |                        |                             |
|                     | 0690 Office of Emergency Services                              | 2,007,404              | <u>2,007,404</u>            |
| <b>90510</b>        | <b>Expo and State Enterprise Fd</b>                            |                        |                             |
|                     | 98560 Exposition and State Fair, CA                            | 1,340,673              | <u>1,340,673</u>            |
| <b>GRAND TOTALS</b> |  |                        | <b><u>1,223,014,244</u></b> |

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