

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2025-26
PRO RATA SCHEDULE of ASSESSMENTS BY FUND/BUSINESS UNIT

		2025-26	
FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0002 Property Acquisition Law Acct			
7760	Department of General Services	439,346	
			<u>439,346</u>
0003 Motor Veh Parking Facilities Money Acct			
7760	Department of General Services	230,756	
			<u>230,756</u>
0004 Breast Cancer Fund			
7600	California Department of Tax and Fee Administration	42,151	
			<u>42,151</u>
0006 Disability Access Account			
7760	Department of General Services	753,007	
			<u>753,007</u>
0009 Breast Cancer Control Acct			
4260	State Department of Health Care Services	173,557	
			<u>173,557</u>
0012 Attorney General Antitrust Acct			
0820	Department of Justice	1,031,320	
			<u>1,031,320</u>
0014 Hazardous Waste Control			
0555	Secretary for Environmental Protection	23,971	
3960	Department of Toxic Substances Control	4,500,512	
			<u>4,524,483</u>
0017 Fingerprint Fees Acct			
0820	Department of Justice	4,565,652	
			<u>4,565,652</u>
0018 Site Remediation Acct			
3960	Department of Toxic Substances Control	1,364,146	
			<u>1,364,146</u>
0020 Law Library Special Acct CA			
6120	California State Library	95,228	
			<u>95,228</u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2025-26

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
			95,228
0022 State Emergency Telephone Number Account			
0690	Office of Emergency Services	1,115,131	
3540	Department of Forestry and Fire Protection	1,284,659	
7600	California Department of Tax and Fee Administration	138,879	
			2,538,669
0026 Motor Vehicle Insurance Acct			
7760	Department of General Services	154,491	
			154,491
0028 Unified Program Acct			
0555	Secretary for Environmental Protection	902,665	
0690	Office of Emergency Services	6,260	
3540	Department of Forestry and Fire Protection	61,757	
3940	State Water Resources Control Board	33,776	
3960	Department of Toxic Substances Control	47,829	
3980	Office of Environmental Health Hazard Assessment	10,264	
			1,062,551
0029 Nuclear Planning Assessment			
0690	Office of Emergency Services	57,632	
4265	Department of Public Health	51,804	
			109,436
0032 Firearms Safety Acct			
0820	Department of Justice	19,913	
			19,913
0035 Surface Mining and Reclamation			
3480	Department of Conservation	138,877	
			138,877
0041 Aeronautics Acct			
2660	Department of Transportation	255,896	
			255,896
0042 Highway Acct State State Transportation Fund			
0521	Secretary for Transportation Agency (New, 13/14)	36,078	
2600	California Transportation Commission	929,697	
2660	Department of Transportation	300,622,976	
2720	Department of the California Highway Patrol	6,175,174	
2740	Department of Motor Vehicles	462,941	
8660	Public Utilities Commission	487,645	

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2025-26

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
			308,714,511
0044 Motor Vehicle Acct			
0250	Judicial Branch	15,408	
0521	Secretary for Transportation Agency (New, 13/14)	11,921	
0555	Secretary for Environmental Protection	157,419	
0820	Department of Justice	1,692,134	
2720	Department of the California Highway Patrol	162,094,178	
2740	Department of Motor Vehicles	124,999,937	
3360	Energy Resources Conservation and Development Commission	3,302	
3900	State Air Resources Board	5,096,832	
3980	Office of Environmental Health Hazard Assessment	254,666	
4265	Department of Public Health	81,994	
6100	Department of Education	144,139	
7730	Franchise Tax Board	346,491	
8570	Department of Food and Agriculture	171,921	
			295,070,342
0046 Public Transportation Acct			
0521	Secretary for Transportation Agency (New, 13/14)	9,301	
2600	California Transportation Commission	852,842	
2660	Department of Transportation	4,383,795	
2667	High-Speed Rail Authority Office of the Inspector General	260,884	
8660	Public Utilities Commission	517,624	
			6,024,446
0054 New Motor Vehicle Board Acct			
2740	Department of Motor Vehicles	184,643	
			184,643
0061 Motor Vehicle Fuel Acct			
0840	State Controller	476,459	
7600	California Department of Tax and Fee Administration	2,643,099	
			3,119,558
0062 Highway Users Tax Acct			
0840	State Controller	136,492	
			136,492
0064 Motor Vehicle License Fee Acct			
7730	Franchise Tax Board	653,567	
			653,567
0066 Sale of Tobacco To Minors Control			
4265	Department of Public Health	59,722	
			59,722

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

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FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
			59,722
0069	Barbering and Cosmetology Bd of		
1111	Department of Consumer Affairs	2,328,054	
			2,328,054
0070	Occupancy Lead Poisoning Prev Acct		
4265	Department of Public Health	86,931	
7600	California Department of Tax and Fee Administration	91,004	
			177,935
0074	Medical Waste Management Fd		
4265	Department of Public Health	157,876	
			157,876
0075	Radiation Control Fd		
4265	Department of Public Health	1,531,843	
			1,531,843
0076	Tissue Bank License Fd		
4265	Department of Public Health	101,200	
			101,200
0080	Childhood Lead Poisoning Prev Fd		
3960	Department of Toxic Substances Control	1,905	
3980	Office of Environmental Health Hazard Assessment	8,593	
4260	State Department of Health Care Services	4,392	
4265	Department of Public Health	750,779	
7600	California Department of Tax and Fee Administration	47,768	
			813,437
0082	Export Document Prog Fd		
4265	Department of Public Health	25,381	
			25,381
0083	Veterans Service Office Fund		
8955	Department of Veterans Affairs	2,952	
			2,952
0093	Construction Mgmt Education Acct		
1111	Department of Consumer Affairs	18,109	
			18,109
0098	Clinical Lab. Improvement Fd		

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2025-26

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
4265	Department of Public Health	831,219	
			831,219
0099 Health Statistic Special Fd			
4265	Department of Public Health	1,631,763	
			1,631,763
0100 Used Oil Recycling Fd CA			
3960	Department of Toxic Substances Control	15,956	
3970	Department of Resources Recycling and Recovery	778,277	
3980	Office of Environmental Health Hazard Assessment	9,592	
			803,825
0102 Fire Marshall Licensing and Cert Fd			
3540	Department of Forestry and Fire Protection	390,115	
			390,115
0104 San Joaquin River Conservancy Fd			
3830	San Joaquin River Conservancy	86,100	
			86,100
0106 Pesticide Regulation Fd			
0555	Secretary for Environmental Protection	65,879	
3930	Department of Pesticide Regulation (Board portion merged into 1110, 13/14)	6,560,643	
3960	Department of Toxic Substances Control	1,659	
3970	Department of Resources Recycling and Recovery	7,131	
3980	Office of Environmental Health Hazard Assessment	134,781	
4265	Department of Public Health	17,271	
			6,787,364
0108 Acupuncture Fd			
1111	Department of Consumer Affairs	261,625	
			261,625
0111 Department of Agriculture Acct Dept. of Food and Agriculture Fd			
8570	Department of Food and Agriculture	3,412,950	
			3,412,950
0115 Air Pollution Control Fd			
0555	Secretary for Environmental Protection	235,663	
2740	Department of Motor Vehicles	380,898	
3900	State Air Resources Board	4,185,960	
3960	Department of Toxic Substances Control	1,763	
3980	Office of Environmental Health Hazard Assessment	47,129	
4265	Department of Public Health	15,256	

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2025-26

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
			4,866,669
0117 ABC Appeals Fd			
2120	Alcoholic Beverage Control Appeals Board	253,141	
			253,141
0121 Hospital Building Fd			
4140	Dept. of Health Care Access and Information	6,202,629	
			6,202,629
0129 Water Device Certification Spec Acct			
3940	State Water Resources Control Board	19,746	
			19,746
0133 Beverage Container Recycling Fund			
3970	Department of Resources Recycling and Recovery	4,610,944	
			4,610,944
0139 DUI Program Licensing Trust Fund			
4260	State Department of Health Care Services	76,920	
			76,920
0140 Environmental License Plate Fd			
0500	Governor's Office	11,943	
0540	Secretary of the Natural Resources Agency	272,969	
0650	Office of Planning and Research	157,985	
3110	Special Resources Programs	15,401	
3125	California Tahoe Conservancy	452,758	
3340	California Conservation Corps	16,433	
3480	Department of Conservation	3,236	
3540	Department of Forestry and Fire Protection	56,981	
3560	State Lands Commission	137,335	
3600	Department of Fish and Wildlife	1,081,026	
3720	California Coastal Commission	27,279	
3760	State Coastal Conservancy	1,147,729	
3790	Department of Parks and Recreation	272,007	
3810	Santa Monica Mountains Conservancy	28,397	
3830	San Joaquin River Conservancy	132,294	
3835	Baldwin Hills Conservancy	97,825	
3840	Delta Protection Commission	341,149	
3845	San Diego River Conservancy	17,012	
3850	Coachella Valley Mountains Conservancy	93,945	
3855	Sierra Nevada Conservancy	508,556	
3875	Sacramento-San Joaquin Delta Conservancy	30,020	
3885	Delta Stewardship Council	53,754	
3930	Department of Pesticide Regulation (Board portion merged into 1110, 13/14)	45,963	

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FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
3980	Office of Environmental Health Hazard Assessment	58,166	
6100	Department of Education	6,522	
			5,066,685
0141 Soil Conservation Fd			
3480	Department of Conservation	113,181	
			113,181
0142 DOJ - Sexual Habitual Offender Fund			
0820	Department of Justice	167,291	
			167,291
0143 Health Data and Planning Fd			
4140	Dept. of Health Care Access and Information	3,043,684	
			3,043,684
0152 Chiropractic Examiners Fd			
1111	Department of Consumer Affairs	412,295	
			412,295
0158 Travel Seller Fund			
0820	Department of Justice	79,160	
			79,160
0159 Trial Court Improvement Fund			
0250	Judicial Branch	616,093	
			616,093
0163 Continuing Care Provider Fee Fd			
5180	Department of Social Services	139,027	
			139,027
0166 Certification Acct Cons Affairs Fd			
1111	Department of Consumer Affairs	116,393	
			116,393
0169 Debt Limit Allocation Committee Fd			
0959	Debt Limit Allocation Committee, California	363,786	
			363,786
0171 CA Debt and Investment Advisory Comm. Fund			
0956	Debt and Investment Advisory Commission, California	335,834	
			335,834

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2025-26

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0172 Developmental Disabilities Prog. Development Fund			
4300	Department of Developmental Services	37,230	
			37,230
0177 Food Safety Fund			
4265	Department of Public Health	577,515	
			577,515
0178 Driver Training Penalty Assessment Fund			
6100	Department of Education	29,534	
			29,534
0179 Environmental Lab Improve Fd			
3940	State Water Resources Control Board	207,479	
			207,479
0181 Registered Nurse Education Fd			
4140	Dept. of Health Care Access and Information	27,685	
			27,685
0183 Environmental Enhancement/Mtgtn Prog			
0540	Secretary of the Natural Resources Agency	12,676	
			12,676
0184 Benefit Audit Fund EDD			
7100	Employment Development Department	1,576,855	
			1,576,855
0185 Contingent Fund EDD			
7100	Employment Development Department	5,685,219	
			5,685,219
0193 Waste Discharge Permit Fund			
0555	Secretary for Environmental Protection	42,898	
3600	Department of Fish and Wildlife	22,863	
3940	State Water Resources Control Board	9,639,098	
3970	Department of Resources Recycling and Recovery	24,928	
			9,729,787
0194 Emerg Med Svc Trng Prog Approval			
4120	Emergency Medical Services Authority	21,340	
			21,340

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2025-26

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0198 Fire and Arson Trng Fund			
3540	Department of Forestry and Fire Protection	429,066	
			429,066
0200 Fish and Game Preservation Fd			
0540	Secretary of the Natural Resources Agency	2,092	
3600	Department of Fish and Wildlife	6,602,623	
7730	Franchise Tax Board	1,082	
			6,605,797
0203 Genetic Disease Testing Fd			
4265	Department of Public Health	1,882,332	
			1,882,332
0207 Fish and Wildlife Pollution Acct			
3600	Department of Fish and Wildlife	13,489	
			13,489
0209 Hazardous Liquid Pipeline Safety Fd			
3540	Department of Forestry and Fire Protection	586,690	
			586,690
0210 Outpatient Setting Fd of Med Bd			
1111	Department of Consumer Affairs	1,724	
			1,724
0211 Waterfowl Habitat Preservation Acct			
3600	Department of Fish and Wildlife	8,759	
			8,759
0212 Marine Invasive Species Control Fd			
3560	State Lands Commission	335,496	
3600	Department of Fish and Wildlife	65,548	
3940	State Water Resources Control Board	4,834	
			405,878
0213 Native Species Conserv/Enhance			
3600	Department of Fish and Wildlife	6,290	
			6,290
0214 Restitution Fund			
7870	California Victim Compensation Board	4,537,186	

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2025-26

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
			4,537,186
0217 Insurance Fund			
0690	Office of Emergency Services	56,415	
0845	Department of Insurance	16,938,404	
			16,994,819
0223 Workers Comp. Admin Revolving Fd			
7350	Department of Industrial Relations	15,971,609	
			15,971,609
0226 Tire Recycling Mgmt Fund			
0555	Secretary for Environmental Protection	8,387	
3970	Department of Resources Recycling and Recovery	1,284,615	
			1,293,002
0228 Business Fees Secretary of State			
0890	Secretary of State	5,318,609	
			5,318,609
0230 Cigarette and Tobacco Prod Surtax Fd			
7600	California Department of Tax and Fee Administration	515,493	
			515,493
0231 Health Education Acct			
4265	Department of Public Health	839,923	
6100	Department of Education	156,973	
			996,896
0234 Research Acct Cig and Tob Pr Surtax			
4265	Department of Public Health	201,794	
			201,794
0235 Public Res Acct			
3600	Department of Fish and Wildlife	5,192	
3790	Department of Parks and Recreation	228,157	
3940	State Water Resources Control Board	4,684	
			238,033
0236 Unallocated Acct Cig Tob Pr Surtax			
4260	State Department of Health Care Services	40,793	
4265	Department of Public Health	66,921	
			107,714

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2025-26

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0238 Veterans Cemetery Perpetual Maintn			
8955	Department of Veterans Affairs	3,894	
			3,894
0239 Private Security Service Fd			
1111	Department of Consumer Affairs	1,232,756	
			1,232,756
0240 Local Agency Deposit Security Fd			
1701	Department of Financial Protection and Innovation	45,956	
			45,956
0242 Court Collection Acct			
7730	Franchise Tax Board	1,368,554	
			1,368,554
0243 Narcotic Trtmnt Prog Lic Trst Fd			
4260	State Department of Health Care Services	113,170	
			113,170
0245 Mobilehome Park Revolving Fd			
2240	Department of Housing and Community Development	495,401	
			495,401
0247 Drinking Water Operator Cert Special			
3940	State Water Resources Control Board	160,090	
			160,090
0256 Sexual Predator Public Info Acct			
0820	Department of Justice	9,338	
			9,338
0262 Habitat Conservation Fund			
3125	California Tahoe Conservancy	69,909	
3760	State Coastal Conservancy	40,722	
			110,631
0263 Off-Highway Vehicle Fund			
3790	Department of Parks and Recreation	10,338,495	
			10,338,495
0264 Osteopathic Med Bd Contgnt			
1111	Department of Consumer Affairs	240,789	

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2025-26

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
			240,789
0267	Exposition Park Improvement Fd		
3100	Exposition Park	1,034,579	
			1,034,579
0271	Certification Fund		
5180	Department of Social Services	185,135	
			185,135
0272	Infant Botulism Treatment Prev. Fd		
4265	Department of Public Health	776,994	
			776,994
0275	Hazardous/Idle Deserted Well Abate		
3480	Department of Conservation	19,254	
			19,254
0279	Child Health and Safety Fund		
4265	Department of Public Health	1,176	
5180	Department of Social Services	268,897	
			270,073
0280	Physician Assistant Fund		
1111	Department of Consumer Affairs	216,549	
			216,549
0281	Recycling Market Develop Rev Loan		
3970	Department of Resources Recycling and Recovery	145,279	
			145,279
0286	Lake Tahoe Conservancy Acct		
3125	California Tahoe Conservancy	133,474	
3790	Department of Parks and Recreation	15,117	
			148,591
0289	State HICAP Fund		
4170	California Department of Aging	9,218	
			9,218
0290	Pilot Commissioner s Special Fd Bd		
2670	Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, Suisun	169,731	
			169,731

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2025-26

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0293 Motor Carriers Safety Improv. Fd			
2720	Department of the California Highway Patrol	76,790	
			76,790
0294 Removal and Remedial Action Account			
3960	Department of Toxic Substances Control	39,893	
			39,893
0295 Podiatric Medicine Fd Bd			
1111	Department of Consumer Affairs	82,312	
			82,312
0299 Credit Union Fund			
0515	Secretary for Business, Consumer Services, and Housing Agency (New, 13/14)	8,844	
1701	Department of Financial Protection and Innovation	1,114,522	
			1,123,366
0300 Professional Forester Registration Fd			
3540	Department of Forestry and Fire Protection	15,703	
			15,703
0305 Private Postsecondary Education Administration Fd			
1111	Department of Consumer Affairs	740,288	
			740,288
0306 Safe Drinking Water Acct			
3940	State Water Resources Control Board	2,307,837	
			2,307,837
0309 Perinatal Insurance Fund			
4260	State Department of Health Care Services	20,821	
			20,821
0310 Psychology Fund			
1111	Department of Consumer Affairs	642,867	
			642,867
0312 Emerg Medical Service Personnel Fd			
4120	Emergency Medical Services Authority	225,898	
			225,898
0317 Real Estate Fund			

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2025-26

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0515	Secretary for Business, Consumer Services, and Housing Agency (New, 13/14)	82,387	
2320	Department of Real Estate (Merged into 1111, 13/14) (Moved from 1111, 18/19)	5,203,454	
			5,285,841
0319 Respiratory Care Fund			
1111	Department of Consumer Affairs	289,430	
			289,430
0320 Oil Spill Prevention and Admin Fd			
3560	State Lands Commission	1,142,441	
3600	Department of Fish and Wildlife	2,004,025	
3980	Office of Environmental Health Hazard Assessment	10,130	
7600	California Department of Tax and Fee Administration	30,636	
			3,187,232
0321 Oil Spill Response Trust Fund			
3600	Department of Fish and Wildlife	3,310	
			3,310
0325 Electronic and Appliance Repair Fd			
1111	Department of Consumer Affairs	250,093	
			250,093
0326 Athletic Commission Fund			
1111	Department of Consumer Affairs	154,379	
			154,379
0327 Court Interpreters Fund			
0250	Judicial Branch	29,114	
			29,114
0328 Public School Pln Dsgn/Constr Rev Rvly			
7760	Department of General Services	4,730,677	
			4,730,677
0330 Local Revenue Fund			
0840	State Controller	66,743	
			66,743
0335 Reg Environmental Hlth Specialist Fd			
4265	Department of Public Health	25,836	
			25,836
0336 Mine Reclamation Acct			

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FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
3480	Department of Conservation	137,182	137,182
0338 Strong-Motion Instrutn Seismic Hzds Id Fd			
3480	Department of Conservation	329,649	329,649
0347 School Land Bank Fund			
3560	State Lands Commission	141,998	141,998
0365 Historic Property Maintenance Fd			
2660	Department of Transportation	7,724	7,724
0367 Indian Gaming Special Distribution Fd			
0820	Department of Justice	1,472,808	
0855	California Gambling Control Commission	418,897	
4265	Department of Public Health	213,465	2,105,170
0371 Beach Coastal Enhancement Acct			
3720	California Coastal Commission	55,627	55,627
0376 Speech Language Pathology Audiology			
1111	Department of Consumer Affairs	141,375	141,375
0378 False Claims Acct Fund			
0820	Department of Justice	1,343,291	1,343,291
0381 Public Interest Res Dev Demo			
3360	Energy Resources Conservation and Development Commission	24,337	24,337
0382 Renewable Resource Trust Fd			
3360	Energy Resources Conservation and Development Commission	15,000	15,000
0386 Solid Waste Disposal Site Cleanup			
3970	Department of Resources Recycling and Recovery	479,573	

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FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
			479,573
0387 Integrated Waste Mgmt Acct			
0555	Secretary for Environmental Protection	15,712	
3940	State Water Resources Control Board	361,942	
3970	Department of Resources Recycling and Recovery	2,579,931	
3980	Office of Environmental Health Hazard Assessment	16,340	
7600	California Department of Tax and Fee Administration	50,298	
			3,024,223
0396 Self-Insurance Plans Fund			
7350	Department of Industrial Relations	298,644	
			298,644
0399 Structural Pest Control Education/Enforce			
1111	Department of Consumer Affairs	20,861	
			20,861
0400 Real Estate Appraisers Reg Fd			
1111	Department of Consumer Affairs	458,214	
			458,214
0407 Teacher Credentials Fund			
6360	Commission on Teacher Credentialing	1,412,777	
			1,412,777
0421 Vehicle Inspection and Repair Fd			
1111	Department of Consumer Affairs	9,434,043	
3900	State Air Resources Board	785,768	
			10,219,811
0434 Air Toxics Inventory Assessment Acct			
3900	State Air Resources Board	18,623	
			18,623
0436 Underground Storage Tank Tester Acct			
3940	State Water Resources Control Board	1,033	
			1,033
0437 State Assistance for Fire Equipment Account			
0690	Office of Emergency Services	2,284	
			2,284
0439 Underground Storage Tank Cleanup Fd			

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0555	Secretary for Environmental Protection	82,881	
3940	State Water Resources Control Board	1,310,420	
7600	California Department of Tax and Fee Administration	366,695	
			1,759,996
0448 Occupancy Compliance Monitoring			
0968	California Tax Credit Allocation Committee	551,450	
			551,450
0449 Winter Recreation Fund			
3790	Department of Parks and Recreation	130,148	
			130,148
0452 Elevator Safety Acct			
7350	Department of Industrial Relations	2,171,131	
			2,171,131
0453 Pressure Vessel Acct			
7350	Department of Industrial Relations	195,482	
			195,482
0457 Tax Credit Allocation Fee Acct			
0968	California Tax Credit Allocation Committee	443,607	
			443,607
0458 Site Operation and Maintenance Acct			
3960	Department of Toxic Substances Control	18,316	
			18,316
0460 Dealers Record of Sale Special Acct			
0820	Department of Justice	3,330,069	
			3,330,069
0461 PUC Transport Reimb Acct			
8660	Public Utilities Commission	1,752,095	
			1,752,095
0462 PUC Utilities Reimb Acct			
3355	Office of Energy Infrastructure Safety	2,166,126	
3900	State Air Resources Board	4,977	
3980	Office of Environmental Health Hazard Assessment	10,107	
8660	Public Utilities Commission	12,123,937	
			14,305,147

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2025-26

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0464 High Cost Fd-A Admin Committee			
8660	Public Utilities Commission	75,051	
			75,051
0465 Energy Resources Progs Acct			
0971	California Alternative Energy Advanced Transportation Financing Authority	68,028	
3360	Energy Resources Conservation and Development Commission	1,255,133	
7600	California Department of Tax and Fee Administration	26,305	
			1,349,466
0470 High Cost Fd-B-Admin Com Fd			
8660	Public Utilities Commission	80,337	
			80,337
0471 Universal Lifeline Telephone Svc Trust			
8660	Public Utilities Commission	1,456,733	
			1,456,733
0478 Vectorborne Disease Account			
4265	Department of Public Health	11,694	
			11,694
0483 Deaf Disabled Telecom Prg Admin			
8660	Public Utilities Commission	3,056,164	
			3,056,164
0485 Armory Discretionary Improvement			
8940	Military Department	6,610	
			6,610
0492 Athletic Commission Neurological Examination Acct State			
1111	Department of Consumer Affairs	3,655	
			3,655
0493 Teleconnect Fd Admin Comm			
8660	Public Utilities Commission	161,254	
			161,254
0497 Local Govt Geothermal Resource			
3360	Energy Resources Conservation and Development Commission	6,372	
			6,372
0501 Housing Finance Fund			

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2025-26

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
2245	California Housing Finance Agency	1,115,101	
			1,115,101
0512 Compensation Insurance Fd			
8430	State Compensation Insurance Fund	58,194,498	
			58,194,498
0514 Employment Trng Fd			
7100	Employment Development Department	1,576,067	
7350	Department of Industrial Relations	209,338	
			1,785,405
0516 Harbors and Watercraft Revolving Fd			
2740	Department of Motor Vehicles	497,636	
3110	Special Resources Programs	28,877	
3600	Department of Fish and Wildlife	153,234	
3790	Department of Parks and Recreation	312,795	
3840	Delta Protection Commission	77,550	
8570	Department of Food and Agriculture	89,365	
			1,159,457
0518 Health Facility Const Loan Insur Fd			
4140	Dept. of Health Care Access and Information	495,464	
			495,464
0530 Mobilehome Park Purchase Fd			
2240	Department of Housing and Community Development	82,584	
			82,584
0557 Toxic Substances Control Acct			
3960	Department of Toxic Substances Control	7,263,956	
3980	Office of Environmental Health Hazard Assessment	13,779	
4265	Department of Public Health	27,567	
			7,305,302
0558 Farm/Ranch Sld Waste Cleanup Abate			
3970	Department of Resources Recycling and Recovery	68,267	
			68,267
0562 Lottery Fd State			
0850	Lottery Commission, California State	13,820,091	
			13,820,091
0564 Scholarshare Admin Fd			

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2025-26

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0954	Scholarshare Investment Board	1,096	1,096
0565 Coastal Conservancy Fd State			
3720	California Coastal Commission	42,659	
3760	State Coastal Conservancy	285,422	
			328,081
0566 Child Abuse Fd DOJ			
0820	Department of Justice	29,124	
			29,124
0567 Gambling Control Fd			
0820	Department of Justice	900,421	
0855	California Gambling Control Commission	529,414	
			1,429,835
0568 Tahoe Conservancy Fd			
3125	California Tahoe Conservancy	69,138	
			69,138
0569 Gambling Control Fines Penalties			
0820	Department of Justice	200,156	
			200,156
0571 Uninsured Employers Benefits Trust Fund			
7350	Department of Industrial Relations	276,035	
			276,035
0582 High Polluter Repair or Removal			
1111	Department of Consumer Affairs	700,384	
			700,384
0587 Family Law Trust Fund			
0250	Judicial Branch	109,726	
			109,726
0588 Unemployment Compensation Disability			
7100	Employment Development Department	38,273,274	
			38,273,274
0592 Veterans Farm/Home Building Fd 43			
8955	Department of Veterans Affairs	236,665	

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2025-26

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
			236,665
0593	Coastal Access Acct		
3760	State Coastal Conservancy	30,542	
			30,542
0623	Children Families First Trust Fd		
7600	California Department of Tax and Fee Administration	863,920	
			863,920
0638	Administration Acct CFF Trust Fd		
4250	California Children and Families Commission	791,718	
			791,718
0642	Domestic Violence Trng Educ Fd		
4265	Department of Public Health	16,644	
			16,644
0648	Mobilehome-Manufactured Home RF		
2240	Department of Housing and Community Development	1,213,676	
			1,213,676
0649	Infrastructure and Economic Dev Bank Fund		
0509	Governor's Office of Business and Economic Development (GO-Biz)	405,072	
			405,072
0652	Old Age/Survivors Insurance Rvlvg Fd		
7900	Public Employees Retirement System	63,570	
			63,570
0666	Service Revolving Fd DGS		
7760	Department of General Services	44,555,572	
			44,555,572
0678	Prison Industries Revolving Fd		
5420	Prison Industry Authority	13,212,447	
			13,212,447
0679	Water Quality Control Fd State		
0555	Secretary for Environmental Protection	13,724	
3940	State Water Resources Control Board	1,727,003	
3970	Department of Resources Recycling and Recovery	39,643	
			1,780,370

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2025-26

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0687 Donated Food Revolving Fd			
6100	Department of Education	613,051	
			613,051
0691 Water Resources Revolving Fd			
3860	Department of Water Resources	29,473,661	
			29,473,661
0704 Accountancy Professions Vocations Fd			
1111	Department of Consumer Affairs	1,396,135	
			1,396,135
0706 Architects Board Fd CA			
1111	Department of Consumer Affairs	349,406	
			349,406
0717 Cemetery Fd			
1111	Department of Consumer Affairs	485,187	
			485,187
0735 Contractors License Fd			
1111	Department of Consumer Affairs	5,850,573	
			5,850,573
0741 Dentistry Fd State			
1111	Department of Consumer Affairs	1,502,671	
			1,502,671
0752 Home Furn and Thermal Insul. Fd			
1111	Department of Consumer Affairs	427,002	
			427,002
0755 Licensed Midwifery Fd			
1111	Department of Consumer Affairs	7,973	
			7,973
0757 Landscape Architects Fd			
1111	Department of Consumer Affairs	88,163	
			88,163
0758 Contingent Fd Medical Board			
1111	Department of Consumer Affairs	5,890,579	

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2025-26

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
			5,890,579
0759	Physical Therapy Fd		
1111	Department of Consumer Affairs	555,241	
			555,241
0761	Registered Nursing Fd Board of		
1111	Department of Consumer Affairs	3,791,120	
			3,791,120
0763	Optometry Fd State		
1111	Department of Consumer Affairs	274,511	
			274,511
0767	Pharmacy Board Contingent Fd		
1111	Department of Consumer Affairs	2,490,610	
			2,490,610
0770	Professional Engineer/Land Surveyor		
1111	Department of Consumer Affairs	786,139	
			786,139
0771	Court Reporters Fd		
1111	Department of Consumer Affairs	88,960	
			88,960
0773	Behavioral Science Examiners		
1111	Department of Consumer Affairs	1,004,456	
			1,004,456
0775	Structural Pest Control Fd		
1111	Department of Consumer Affairs	434,275	
			434,275
0777	Veterinary Med Brd Contingent Fd		
1111	Department of Consumer Affairs	547,906	
			547,906
0779	Vocational Nursing Psychiatric Tech Fd		
1111	Department of Consumer Affairs	1,228,019	
			1,228,019
0803	Children s Trust Fd State		

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2025-26

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
5180	Department of Social Services	31,317	<u>31,317</u>
0813 Self-Help Housing Fd			
2240	Department of Housing and Community Development	67,408	<u>67,408</u>
0815 Judges Retirement Fund			
7900	Public Employees Retirement System	155,276	<u>155,276</u>
0816 Audit Repayment Trust Fd			
4260	State Department of Health Care Services	2,066	<u>2,066</u>
0820 Legislators Retirement Fd			
7900	Public Employees Retirement System	56,731	<u>56,731</u>
0821 Flexelect Benefit Fd			
7501	Department of Human Resources	145,111	<u>145,111</u>
0822 Public Employees Health Care Fd			
7900	Public Employees Retirement System	2,850,870	<u>2,850,870</u>
0823 Alzheimer Related Disord Research			
4265	Department of Public Health	9,282	<u>9,282</u>
0830 Public Employees Retirement Fd			
7900	Public Employees Retirement System	27,732,388	<u>27,732,388</u>
0833 Annuitants Health Care Coverage Fd			
7900	Public Employees Retirement System	493,802	<u>493,802</u>
0835 Teachers Retirement Fd			
7920	State Teachers' Retirement System	19,915,428	<u>19,915,428</u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2025-26

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0840 Motorcyclist Safety Fd			
2720	Department of the California Highway Patrol	146,590	
			146,590
0849 Replacement Benefit Custodial Fd			
7900	Public Employees Retirement System	38,834	
			38,834
0884 Judges Retirement System II Fund			
7900	Public Employees Retirement System	198,272	
			198,272
0886 Seniors Special Fd CA			
4180	Commission on Aging	10,610	
			10,610
0903 Penalty Fd State			
0690	Office of Emergency Services	57,609	
0820	Department of Justice	7,916	
0840	State Controller	152,980	
8120	Commission on Peace Officer Standards and Training	1,029,084	
			1,247,589
0904 Health Facilities Financing Auth Fd			
0977	Health Facilities Financing Authority, California	335,200	
			335,200
0908 School Employees Fd			
7100	Employment Development Department	61,856	
			61,856
0911 Educational Facilities Authority Fd			
0989	Educational Facilities Authority, California (Info. Display Only)	41,957	
			41,957
0914 Bay Fill Cleanup and Abatement Fd			
3820	San Francisco Bay Conservation and Development Commission	116,103	
			116,103
0918 Small Business Expansion Fund			
0509	Governor's Office of Business and Economic Development (GO-Biz)	170,393	
			170,393

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2025-26

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0927 Joe Serna Jr.Farmwrker Housing Grnt			
2240	Department of Housing and Community Development	133,021	
			133,021
0929 Housing Rehabilitation Loan Fd			
2240	Department of Housing and Community Development	928,667	
			928,667
0930 Pollution Control Financing Auth Fd			
0974	Pollution Control Financing Authority, California	874,301	
			874,301
0932 Trial Court Trust Fund			
0250	Judicial Branch	206,185	
			206,185
0933 Managed Care Fd			
4150	Department of Managed Health Care	12,455,916	
			12,455,916
0940 Bosco-Keene Renewable Res Invst Fd			
3480	Department of Conservation	28,279	
			28,279
0943 Land Bank Fd			
3560	State Lands Commission	33,550	
			33,550
0948 CSU Trust Fd			
6610	Total California State University	27,216,059	
			27,216,059
0950 Public Employees Contingency Res			
7900	Public Employees Retirement System	1,977,759	
			1,977,759
0952 Park Contingent Fd State			
3790	Department of Parks and Recreation	640,331	
			640,331
0956 School Site Utilization Fd			
7760	Department of General Services	520,969	

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2025-26

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
			520,969
0965	Timber Tax Fd		
7600	California Department of Tax and Fee Administration	213,128	
			213,128
0970	Unclaimed Property Fd		
0840	State Controller	4,583,445	
			4,583,445
0972	Manufactured Home Recovery Fd		
2240	Department of Housing and Community Development	16,407	
			16,407
0980	Predevelopment Loan Fd		
2240	Department of Housing and Community Development	26,497	
			26,497
0985	Emerg Housing Asst Fd		
2240	Department of Housing and Community Development	8,051	
			8,051
1008	Firearms Safety/Enforcmnt Special Fd		
0820	Department of Justice	625,084	
			625,084
1018	Lake Tahoe Science and Lake Improvement Account General Fund		
0540	Secretary of the Natural Resources Agency	14,713	
3125	California Tahoe Conservancy	22,857	
3940	State Water Resources Control Board	25,041	
			62,611
3002	Electrician Certification Fd		
7350	Department of Industrial Relations	33,990	
			33,990
3004	Garment Industry Reg Fd		
7350	Department of Industrial Relations	78,449	
			78,449
3010	Pierce s Disease Mgmt Acct		
8570	Department of Food and Agriculture	158,769	
			158,769

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2025-26

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
3013 Central Coast State Veterans Cemetery at Fort Ord Operations Fund CA			
8955	Department of Veterans Affairs	3,834	
			3,834
3015 Gas Consump Surchg Fd			
7600	California Department of Tax and Fee Administration	56,037	
			56,037
3016 Missing Persons DNA Data Base			
0820	Department of Justice	219,016	
			219,016
3017 Occupational Therapy Fd			
1111	Department of Consumer Affairs	220,063	
			220,063
3018 Drug and Device Safety Fd			
4265	Department of Public Health	404,331	
			404,331
3022 Apprenticeship Trng Contribution Fd			
7350	Department of Industrial Relations	644,321	
			644,321
3024 Rigid Container Acct			
3970	Department of Resources Recycling and Recovery	9,203	
			9,203
3025 Abandoned Mine Reclam Minerals Fd			
3480	Department of Conservation	14,326	
			14,326
3030 Workers Occupational Sfty/Hlth Ed Fd			
7350	Department of Industrial Relations	57,922	
			57,922
3034 Antiterrorism Fd			
0690	Office of Emergency Services	35,999	
8570	Department of Food and Agriculture	5,602	
			41,601
3037 State Court Facilities Construction Fund			

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2025-26

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0250	Judicial Branch	4,146,330	
			4,146,330
3039 Dentally Undrservd Acct St Dntstry Fd			
1111	Department of Consumer Affairs	8,371	
			8,371
3042 Victims of Corporate Fraud Comp Fd			
0890	Secretary of State	92,559	
			92,559
3046 Oil Gas and Geothermal Administrative Fd			
0540	Secretary of the Natural Resources Agency	2,122	
3480	Department of Conservation	3,774,624	
3900	State Air Resources Board	134,234	
3940	State Water Resources Control Board	941,181	
3980	Office of Environmental Health Hazard Assessment	22,261	
			4,874,422
3053 Public Rights Law Enforcement Special Fd			
0820	Department of Justice	875,241	
			875,241
3056 Safe Drinking Water/Toxic Enforcement Fd			
3980	Office of Environmental Health Hazard Assessment	10,463	
			10,463
3058 Water Right Fund			
0555	Secretary for Environmental Protection	2,086	
3940	State Water Resources Control Board	1,738,396	
7600	California Department of Tax and Fee Administration	66,241	
			1,806,723
3060 Appellate Court Trust Fund			
0250	Judicial Branch	847,936	
			847,936
3062 Energy Facility Lic and Compliance Fd			
3360	Energy Resources Conservation and Development Commission	80,861	
			80,861
3065 Electronic Waste Rec/Rcycgl Acct-IWM Fd			
3960	Department of Toxic Substances Control	85,439	
3970	Department of Resources Recycling and Recovery	3,792,864	

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2025-26

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
7600	California Department of Tax and Fee Administration	431,163	
			4,309,466
3067 Cigarette and Tob Prod Compliance Fd			
7600	California Department of Tax and Fee Administration	971,602	
			971,602
3069 Naturopathic Doctor s Fund			
1111	Department of Consumer Affairs	74,202	
			74,202
3072 Car Wash Worker Fund			
7350	Department of Industrial Relations	1,536	
			1,536
3078 Labor and Workforce Development Fund			
0559	Secretary for Labor and Workforce Development Agency	313,539	
7300	Agricultural Labor Relations Board	208,049	
7350	Department of Industrial Relations	912,893	
			1,434,481
3080 Aids Drug Assist Program Rebate Fund			
4265	Department of Public Health	600,277	
			600,277
3081 Cannery Inspection Fund			
4265	Department of Public Health	238,001	
			238,001
3083 Welcome Center Fund			
0509	Governor's Office of Business and Economic Development (GO-Biz)	5,586	
			5,586
3084 Certified Unified Program Agency Account			
3960	Department of Toxic Substances Control	73,469	
			73,469
3085 Mental Health Services Fund			
0250	Judicial Branch	78,330	
0530	Secretary for California Health and Human Services Agency	581,436	
4140	Dept. of Health Care Access and Information	243,285	
4260	State Department of Health Care Services	2,626,076	
4300	Department of Developmental Services	39,920	
4560	Mental Health Services Oversight and Accountability Commission	1,261,242	

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2025-26

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
5225	Department of Corrections and Rehabilitation	59,434	
6100	Department of Education	23,737	
7501	Department of Human Resources	27,940	
8940	Military Department	99,873	
8955	Department of Veterans Affairs	20,031	
			5,061,304
3086 DNA Identification Fund			
0820	Department of Justice	314,669	
			314,669
3087 Unfair Competition Law Fund			
0820	Department of Justice	2,682,849	
			2,682,849
3088 Registry of Charitable Trusts Fund			
0820	Department of Justice	591,788	
			591,788
3089 Public Util Comm Ratepayer Advocate Acct			
8660	Public Utilities Commission	2,738,579	
			2,738,579
3091 Certified Access Specialist Fund			
7760	Department of General Services	24,829	
			24,829
3098 Licensing Certification Program Fd State Dept of Public Health			
4265	Department of Public Health	15,617,682	
			15,617,682
3099 Licensing and Certification Fund Mental Health			
4260	State Department of Health Care Services	18,810	
			18,810
3101 Analytical Laboratory Acct Dept of Food Ag Fd			
8570	Department of Food and Agriculture	4,982	
			4,982
3103 Hatchery and Inland Fisheries Fund			
3600	Department of Fish and Wildlife	1,586,994	
			1,586,994
3108 Professional Fiduciary Fund			

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2025-26

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
1111	Department of Consumer Affairs	84,831	<u>84,831</u>
3109 Natural Gas Subacct Public Interest Research Developmnt Demo Fd			
3360	Energy Resources Conservation and Development Commission	145,046	<u>145,046</u>
3110 Gambling Addiction Program Fund			
4265	Department of Public Health	7,030	<u>7,030</u>
3113 Residential Outpatient Prog Lic Fd			
4260	State Department of Health Care Services	404,712	<u>404,712</u>
3114 Birth Defects Monitoring Program Fd			
3960	Department of Toxic Substances Control	2,571	
3980	Office of Environmental Health Hazard Assessment	8,527	
4265	Department of Public Health	122,869	<u>133,967</u>
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
0540	Secretary of the Natural Resources Agency	4,799	
3360	Energy Resources Conservation and Development Commission	204,171	<u>208,970</u>
3119 Air Quality Improvement Fund			
3900	State Air Resources Board	110,123	<u>110,123</u>
3121 Occupational Safety and Health Fund			
7350	Department of Industrial Relations	8,004,559	<u>8,004,559</u>
3122 Enhanced Fleet Modernization Subaccount			
1111	Department of Consumer Affairs	75,440	<u>75,440</u>
3123 Coastal Act Services Fund			
3720	California Coastal Commission	95,059	<u>95,059</u>
3137 Emergency Medical Technician Certification Fd			

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2025-26

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
4120	Emergency Medical Services Authority	98,025	
			98,025
3140 State Dental Hygiene Fund			
1111	Department of Consumer Affairs	225,246	
			225,246
3141 California Advanced Services Fund			
8660	Public Utilities Commission	814,325	
			814,325
3144 Building Standards Administration Special Revolving Fd			
2240	Department of Housing and Community Development	56,934	
3540	Department of Forestry and Fire Protection	101,113	
7760	Department of General Services	148,776	
			306,823
3150 State Public Works Enforcement Fund			
7350	Department of Industrial Relations	948,270	
			948,270
3152 Labor Enforcement and Compliance Fd			
7350	Department of Industrial Relations	6,128,354	
			6,128,354
3153 Horse Racing Fund			
0515	Secretary for Business, Consumer Services, and Housing Agency (New, 13/14)	26,947	
1750	California Horse Racing Board	1,422,512	
			1,449,459
3155 Lead-Related Construction Fd			
4265	Department of Public Health	74,709	
			74,709
3158 Hospital Quality Assurance Revenue Fd			
4260	State Department of Health Care Services	112,791	
			112,791
3160 Wastewater Operator Certification Fund			
3940	State Water Resources Control Board	102,213	
			102,213
3170 Heritage Enrichment Resource Fund			

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2025-26

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
6100	Department of Education	5,075	
			5,075
3175 California Health Trust Fund			
4800	California Health Benefit Exchange	19,880,468	
			19,880,468
3195 Carpet Stewardship Account Integrated Waste Management Fund			
3970	Department of Resources Recycling and Recovery	38,425	
			38,425
3202 Architectural Paint Stewardship Account Integrated Waste Management Fund			
3970	Department of Resources Recycling and Recovery	26,930	
			26,930
3205 Appliance Efficiency Enforcement Subaccount Energy Resources Programs Account			
3360	Energy Resources Conservation and Development Commission	35,027	
			35,027
3211 Electric Program Investment Charge Fund			
3360	Energy Resources Conservation and Development Commission	463,678	
			463,678
3212 Timber Regulation and Forest Restoration Fund			
0511	Secretary for Government Operations Agency	11,918	
0540	Secretary of the Natural Resources Agency	48,736	
3480	Department of Conservation	116,299	
3540	Department of Forestry and Fire Protection	2,315,472	
3600	Department of Fish and Wildlife	477,562	
3940	State Water Resources Control Board	271,935	
7600	California Department of Tax and Fee Administration	108,879	
			3,350,801
3228 Greenhouse Gas Reduction Fund			
0540	Secretary of the Natural Resources Agency	104,218	
0650	Office of Planning and Research	603,354	
0680	Governor's Office of Service and Community Engagement	19,099	
0690	Office of Emergency Services	48,635	
2240	Department of Housing and Community Development	368,381	
2660	Department of Transportation	188,037	
2665	High-Speed Rail Authority	7,075,006	
3340	California Conservation Corps	673,235	
3360	Energy Resources Conservation and Development Commission	4,475,991	
3480	Department of Conservation	12,179	
3540	Department of Forestry and Fire Protection	12,921,654	

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2025-26

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
3720	California Coastal Commission	36,779	
3820	San Francisco Bay Conservation and Development Commission	379,982	
3900	State Air Resources Board	10,789,890	
3980	Office of Environmental Health Hazard Assessment	91,751	
4700	Department of Community Services and Development	358,843	
7120	California Workforce Development Board	394,941	
8570	Department of Food and Agriculture	140,683	
			38,682,658
3237 Cost of Implementation Account Air Pollution Control Fund			
0509	Governor's Office of Business and Economic Development (GO-Biz)	104,897	
0540	Secretary of the Natural Resources Agency	10,875	
0555	Secretary for Environmental Protection	47,973	
2240	Department of Housing and Community Development	12,676	
3360	Energy Resources Conservation and Development Commission	325,581	
3480	Department of Conservation	312,366	
3540	Department of Forestry and Fire Protection	31,106	
3900	State Air Resources Board	3,675,992	
3940	State Water Resources Control Board	46,509	
3970	Department of Resources Recycling and Recovery	180,545	
3980	Office of Environmental Health Hazard Assessment	57,271	
4265	Department of Public Health	19,479	
8570	Department of Food and Agriculture	58,061	
			4,883,331
3240 Secondhand Dealer and Pawnbroker Fund			
0820	Department of Justice	11,173	
			11,173
3244 Political Disclosure Accountability Transparency and Access Fund			
0890	Secretary of State	36,115	
			36,115
3245 Disability Access and Education Revolving Fund			
7760	Department of General Services	47,816	
			47,816
3246 Fair Employment and Housing Enforcement and Litigation Fund			
1700	Department of Fair Employment and Housing	38,062	
			38,062
3252 CURES Fund			
1111	Department of Consumer Affairs	137,154	
			137,154
3255 Home Care Fund			

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2025-26

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
5180	Department of Social Services	650,535	650,535
3261 Vessel Operator Certification Account Harbors and Watercraft Revolving Fund			
3790	Department of Parks and Recreation	123,356	123,356
3264 Site Cleanup Subaccount			
3940	State Water Resources Control Board	255,219	255,219
3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund			
0840	State Controller	233,223	233,223
3270 Local Charges for Prepaid Mobile Telephony Services Fund			
7600	California Department of Tax and Fee Administration	53,000	53,000
3285 Electronic Recording Authorization Fund			
0820	Department of Justice	14,385	14,385
3286 Safe Neighborhoods and Schools Fund			
0840	State Controller	30,084	
6100	Department of Education	163,126	193,210
3288 Medical Marijuana Regulation and Safety Act Fund			
0840	State Controller	80,250	
1045	Cannabis Control Appeals Panel	397,237	
1115	Department of Cannabis Control	11,207,708	
3600	Department of Fish and Wildlife	950,075	
3930	Department of Pesticide Regulation (Board portion merged into 1110, 13/14)	201,483	
3940	State Water Resources Control Board	907,155	
4265	Department of Public Health	21,072	
7100	Employment Development Department	24,686	
7600	California Department of Tax and Fee Administration	1,680,059	
8570	Department of Food and Agriculture	45,172	15,514,897
3290 Road Maintenance and Rehabilitation Account State Transportation Fund			
0840	State Controller	56,998	
2660	Department of Transportation	6,383,015	

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2025-26

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
2740	Department of Motor Vehicles	878,250	
			7,318,263
3291 Trade Corridor Enhancement Account State Transportation Account			
2660	Department of Transportation	148,660	
			148,660
3295 Education and Research Account			
2320	Department of Real Estate (Merged into 1111, 13/14) (Moved from 1111, 18/19)	15,501	
			15,501
3297 Major League Sporting Event Raffle Fund			
0820	Department of Justice	8,452	
			8,452
3301 Lead-Acid Battery Cleanup Fund			
3960	Department of Toxic Substances Control	2,332,930	
7600	California Department of Tax and Fee Administration	125,022	
			2,457,952
3302 Safe Energy Infrastructure and Excavation Fund			
3355	Office of Energy Infrastructure Safety	385,004	
			385,004
3303 Ammunition Safety and Enforcement Special Fund			
0820	Department of Justice	138,616	
			138,616
3304 California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund			
7600	California Department of Tax and Fee Administration	35,367	
8855	California State Auditor's Office	8,446	
			43,813
3305 Healthcare Treatment Fund			
4260	State Department of Health Care Services	86,081	
			86,081
3307 State Dental Program Account CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund			
4265	Department of Public Health	174,933	
			174,933
3311 Proposed fund is currently confidential			
4260	State Department of Health Care Services	25,350	

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2025-26

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
			25,350
3314	California Cannabis Tax Fund		
7100	Employment Development Department	16,808	
8860	Department of Finance	9,027	
			25,835
3315	Household Movers Fund Professions and Vocations Fund		
1111	Department of Consumer Affairs	340,899	
			340,899
3317	Building Homes and Jobs Trust Fund		
2240	Department of Housing and Community Development	917,937	
			917,937
3318	Department of Public Health Tobacco Law Enforcement Account CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund		
4265	Department of Public Health	279,781	
			279,781
3319	Department of Tax and Fee Administration Tobacco Law Enforcement Account CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund		
7600	California Department of Tax and Fee Administration	367,797	
			367,797
3320	Department of Justice Tobacco Law Enforcement Account CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund		
0820	Department of Justice	373,297	
			373,297
3321	Department of Education Tobacco Prevention and Control Programs Account CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund		
6100	Department of Education	107,503	
			107,503
3322	Department of Public Health Tobacco Prevention and Control Programs Account CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund		
4265	Department of Public Health	1,764,172	
			1,764,172
3323	Medi-Cal Emergency Medical Transport Fund		
4260	State Department of Health Care Services	20,600	
			20,600
3328	Pharmaceutical and Sharps Stewardship Fund		
3970	Department of Resources Recycling and Recovery	122,377	
			122,377

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2025-26

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
			122,377
3329	Mobilehome Dispute Resolution Fund		
2240	Department of Housing and Community Development	174,595	
			174,595
3346	Cannabis Tax Fund - Bureau of Cannabis Control Alloc. 2		
1115	Department of Cannabis Control	1,351,350	
			1,351,350
3347	Cannabis Tax Fund - CA. Highway Patrol Alloc. 2		
2720	Department of the California Highway Patrol	490,790	
			490,790
3348	Cannabis Tax Fund - Gov. Office of Bus. Econ. Dev. Alloc. 2		
0509	Governor's Office of Business and Economic Development (GO-Biz)	105,517	
			105,517
3350	Cannabis Tax Fund - Dept. of Health Care Svc, Youth Ed., Prev., Early Inter. Treatment Acct. Alloc. 3		
4260	State Department of Health Care Services	65,032	
			65,032
3351	Cannabis Tax Fund - Dept. of Fish Wildlife, Environ. Restoration Prot. Acct. Alloc. 3		
3600	Department of Fish and Wildlife	2,837,569	
			2,837,569
3352	Cannabis Tax Fund - Dept. Parks Rec., Environ. Restoration Prot. Acct. Alloc. 3		
3790	Department of Parks and Recreation	6,122,404	
			6,122,404
3353	Cannabis Tax Fund - CA Highway Patrol, State Local Gov. Law Enforcement Acct. Alloc. 3		
2720	Department of the California Highway Patrol	2,101,707	
			2,101,707
3354	Cannabis Tax Fund - BSCC, State Local Gov. Law Enforcement Acct. Alloc. 3		
5227	Board of State and Community Corrections	474,880	
			474,880
3358	Truck Emission Check Fund		
3900	State Air Resources Board	1,213,907	
			1,213,907
3359	Certification and Compliance Fund		

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2025-26

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
3900	State Air Resources Board	1,980,037	
			1,980,037
3360 Financial Empowerment Fund			
1701	Department of Financial Protection and Innovation	24,276	
			24,276
3363 Financial Protection Fund			
0515	Secretary for Business, Consumer Services, and Housing Agency (New, 13/14)	112,373	
1701	Department of Financial Protection and Innovation	12,184,966	
			12,297,339
3364 Dept. of Fish Wildlife - CA. Environ. Quality Act Fund			
3600	Department of Fish and Wildlife	167,537	
			167,537
3366 Electronic Cigarette Products Tax Fund			
7600	California Department of Tax and Fee Administration	319,177	
			319,177
3372 Data Brokers' Registry Fund			
0820	Department of Justice	9,059	
			9,059
3376 Cannabis Tax Fund - Gov. Office of Bus. and Econ. Development			
0509	Governor's Office of Business and Economic Development (GO-Biz)	40,817	
			40,817
3380 Horse and Jockey Safety and Welfare Acct.			
1750	California Horse Racing Board	59,466	
			59,466
3390 Mercury Thermostat Collection Program Fund			
3960	Department of Toxic Substances Control	14,461	
			14,461
3392 Nesting Bird Habitat Incentive Prog. Acct., Fish Game Preservation Fd.			
3600	Department of Fish and Wildlife	16,972	
			16,972
3397 Opioid Settlement Fund			
4140	Dept. of Health Care Access and Information	276,010	
4260	State Department of Health Care Services	918,501	

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2025-26

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
4265	Department of Public Health	2,804,514	
5160	Department of Rehabilitation	936,691	
			4,935,716
3408 California Circular Economy Fund			
3970	Department of Resources Recycling and Recovery	1,471,206	
			1,471,206
3410 Lithium Extraction Excise Tax Fund			
7600	California Department of Tax and Fee Administration	40,013	
			40,013
3414 988 State Suicide and Behavioral Health Crisis Services Fund			
0530	Secretary for California Health and Human Services Agency	396,270	
0690	Office of Emergency Services	754,876	
4260	State Department of Health Care Services	87,456	
7600	California Department of Tax and Fee Administration	105,746	
			1,344,348
3416 Covered Battery Recycling Fund			
3970	Department of Resources Recycling and Recovery	142,347	
			142,347
3418 Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account			
3970	Department of Resources Recycling and Recovery	141,302	
			141,302
3425 Employee Housing Regulation Fund			
2240	Department of Housing and Community Development	155,307	
			155,307
3427 Army Facilities Agreement Program Income Fund			
8940	Military Department	424,368	
			424,368
3437 Gun Violence Prevention and School Safety Fund			
7600	California Department of Tax and Fee Administration	381,076	
			381,076
6084 No Place Like Home			
2240	Department of Housing and Community Development	266,167	
			266,167
8001 Teachers Health Benefits Fd			

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2025-26

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
7920	State Teachers' Retirement System	44,036	44,036
8018 Salton Sea Restoration Fund			
3600	Department of Fish and Wildlife	302,122	302,122
8020 Environmental Education Account			
3970	Department of Resources Recycling and Recovery	29,504	29,504
8026 Petroleum Underground Storage Tank			
3940	State Water Resources Control Board	31,300	31,300
8041 Teacher s Deferred Compensation Fund			
7920	State Teachers' Retirement System	44,620	44,620
8047 Sea Otter Fund CA			
3600	Department of Fish and Wildlife	8,889	12,554
3760	State Coastal Conservancy	3,665	
8058 Cultural and Historical Endowment Fund CA			
0540	Secretary of the Natural Resources Agency	5,944	5,944
8075 School Supplies for Homeless Children Fund			
5180	Department of Social Services	8,905	8,905
8076 State Parks Protection Fund			
7730	Franchise Tax Board	1,174	1,174
8099 Public Interest Attorney Loan Repayment Account			
6980	Student Aid Commission, California (Renum/Retitled from 7980, 13/14)	54,217	54,217
8110 Water Data Administration Fund			
3940	State Water Resources Control Board	14,409	14,409

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2025-26

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
			14,409
8111	Secure Choice Retirement Savings Administration Fund		
0984	CalSavers Retirement Savings Board	275,278	
			275,278
8113	Designated Public Hospital Graduate Medical Education Special Fund		
4260	State Department of Health Care Services	6,858	
			6,858
8120	Sierra Nevada Conservancy Fund		
3855	Sierra Nevada Conservancy	3,858	
			3,858
8129	School Energy Efficiency Program Fund		
3360	Energy Resources Conservation and Development Commission	51,959	
			51,959
8815	California Senior Citizen Advocacy Voluntary Tax Contribution Fund		
4185	California Senior Legislature	106,497	
			106,497
9250	Boxers Pension Fund		
1111	Department of Consumer Affairs	8,624	
			8,624
9251	CA Employers' Pension Prefunding Trust Fund		
7900	Public Employees Retirement System	17,041	
			17,041
9331	High-Speed Rail Property Fund		
2665	High-Speed Rail Authority	131,598	
			131,598
9332	California Alternative Energy Authority Fund		
0971	California Alternative Energy Advanced Transportation Financing Authority	348,439	
			348,439
9334	Climate Catalyst Revolving Loan Fund		
0509	Governor's Office of Business and Economic Development (GO-Biz)	772,664	
			772,664
9336	California Dream for All Fund		

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

2025-26

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
2245	California Housing Finance Agency	1,637,401	
			1,637,401
9337 Pooled Transition Reserve Fund			
2240	Department of Housing and Community Development	54,841	
			54,841
9730 Department of Technology Services Revolving Fund			
7502	Department of Technology	16,440,925	
			16,440,925
9731 Legal Services Revolving Fund			
0820	Department of Justice	14,548,671	
			14,548,671
9739 Water Pollution Control Revolving Fd Administration Fd State			
3940	State Water Resources Control Board	812,041	
			812,041
9746 Natural Gas Services Program Fund			
7760	Department of General Services	73,626	
			73,626
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund			
3970	Department of Resources Recycling and Recovery	8,008	
			8,008
9751 Public Safety Communications Revolving Fund			
0690	Office of Emergency Services	3,576,488	
			3,576,488
9753 Digital Innovation Services Revolving Fund			
7504	Office of Data and Innovation	1,238,260	
			1,238,260
90510 Expo and State Enterprise Fd			
98560	Cal Expo	1,157,756	
			1,157,756
GRAND TOTAL			1,440,451,308

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