

## CA Department of Technology – Rate Adjustments

**Fiscal Year:** 2026-27

**Effective Date:** August 1, 2026

**Service Name:** Statewide Network Distribution

**Service Codes:** Multiple – see Rates Table

**Cost Center:** 254

### **Issue/Reason for Rate Change:**

The California Department of Technology (CDT) is modernizing the funding and billing structure for statewide network services by consolidating network infrastructure, connectivity, and operational support services under a unified Statewide Network Distribution model. This approach aligns cost recovery with the enterprise nature of California's statewide network, improves pricing transparency, and provides a more sustainable funding model for the continued delivery of secure, resilient, and reliable network services.

Under the new model, costs associated with CGEN Infrastructure and Support, TMS-B Foreign Connectivity, Fiber Ring Infrastructure, SD-WAN Gateway Infrastructure and Support, and both Internal and External Data Center-to-Data Center (DC-DC) Connectivity will be recovered through a single enterprise-wide distribution methodology rather than through multiple individual service rates. Consolidating these services into one statewide funding model reduces administrative complexity, improves cost predictability for customer departments, and more accurately reflects the integrated nature of the statewide network environment.

The new Statewide Network Distribution model is intended to address several long-term structural challenges associated with the current network funding approach. The existing service-by-service, connection-based cost recovery model no longer aligns with how statewide network services are consumed or delivered and has created funding, equity, and pricing concerns that continue to increase over time. Specifically, this model addresses the following:

1. **Shrinking Billable Base** – As agencies migrate to cloud environments or consolidate connections, the number of billable CGEN connections declines while fixed infrastructure costs remain constant.
2. **Decentralization & Exploitation of Per-Connection Model** – Some agencies reduce connection counts while maintaining high traffic volumes, resulting in inequitable cost recovery. In some cases, these agencies operate using alternative connectivity configurations, reducing participation in the shared funding base while still benefiting from elements of the statewide network.
3. **Apparent Rate Non-Competitiveness** – CGEN infrastructure rates reflect approximately a 42% infrastructure markup over CALNET circuit pricing. Combined with OTech support fees, CDT's fees represent as much as a 60% mark-up to vendor circuit pricing, making CGEN appear non-competitive on a line-item basis.

### **Service Description:**

The Statewide Network Distribution provides funding for California's enterprise network environment, which consists of the infrastructure, connectivity, gateway services, operational support, and resiliency capabilities necessary to deliver secure statewide communications across departments.

The distribution encompasses the following network service components:

- **CGEN Infrastructure** – Provides the statewide network backbone, routing infrastructure, internet connectivity, access to cloud interconnections, network engineering, vendor management, and operational support.

- **TMS-B Foreign Connectivity** – Provides connectivity between the state's telecommunications infrastructure and external carrier networks supporting statewide telecommunications services.
- **FRS Infrastructure** – Provides the infrastructure, operational support, and network services necessary to support the state's Fiber Ring System (FRS), including backbone connectivity, transport infrastructure, engineering, monitoring, lifecycle management, and ongoing maintenance to ensure resilient, high-capacity communications between CDT facilities and connected customer environments.
- **SD-WAN Gateway Infrastructure and Support** – Provides centralized gateway infrastructure, engineering, security, lifecycle management, monitoring, and operational support for departments utilizing the State's SD-WAN environment.
- **Internal Data Center-to-Data Center (DC-DC) Connectivity** – Provides backbone connectivity supporting resiliency, redundancy, disaster recovery, and continuity of operations between CDT data centers. Currently, these costs are recovered indirectly through CDT service platforms that rely on cross-data-center connectivity to support high availability, replication, and disaster recovery.
- **External Data Center-to-Data Center (DC-DC) Connectivity** – Provides dedicated connectivity supporting customer application availability, replication, disaster recovery, and hosted service architectures across CDT data center facilities.

Together, these services function as a single, integrated statewide network platform that provides the core infrastructure supporting secure connectivity, operational resiliency, disaster recovery, and enterprise network management for California state government. The statewide network backbone serves as foundational infrastructure that enables enterprise-level redundancy, failover capability, and continuity of operations across CDT's technology environment. Because these capabilities underpin the delivery of numerous statewide and hosted technology services, limiting recovery of these fixed infrastructure costs to a small subset of directly billable network services does not appropriately reflect the broad enterprise benefit provided. Recovering these costs through a statewide distribution more equitably aligns cost recovery with the statewide reliance on the underlying network infrastructure.

### **Cost Recovery Model**

Under the new funding model, the costs associated with statewide network infrastructure, connectivity services, gateway platforms, operational support, and data center interconnectivity will be consolidated under the Statewide Network Distribution.

Rather than recovering these costs through multiple individual service rates, CDT will recover the total cost of providing statewide network services using a blended allocation methodology that reflects both customer demand for network services and the shared infrastructure necessary to operate California's statewide network.

The blended allocation methodology is based on the underlying cost structure of the statewide network portfolio. Analysis of current network service expenditures determined that approximately **eighty percent (80%)** of total costs are demand-driven and vary based on customer subscriptions for network capacity, connectivity, telecommunications, gateway services, and related operational support. The remaining **twenty percent (20%)** represents the fixed costs required to operate and sustain the statewide network, including backbone infrastructure, engineering, network operations, resiliency, security, vendor management, and other enterprise support functions that remain necessary regardless of individual customer utilization.

Accordingly, eighty percent (80%) of total costs will be allocated based on each department's proportionate share of subscribed statewide network services, while the remaining twenty

percent (20%) will be allocated based on each department's proportionate share of authorized FTE positions. This methodology aligns cost recovery with the primary drivers of the statewide network costs while equitably distributing the foundational infrastructure costs that benefit all departments.

Overall, the blended allocation methodology provides a transparent, equitable, and financially sustainable approach to funding California's statewide network by aligning variable costs with actual service demand while ensuring the fixed costs necessary to maintain a secure, resilient, and highly available enterprise network are shared across all participating departments.

### **Distribution Methodology:**

The Statewide Network Distribution combines the costs associated with CGEN Infrastructure and Support, Fiber Ring System (FRS) Infrastructure, TMS-B Foreign Connectivity, SD-WAN Gateway Infrastructure and Support, and Data Center-to-Data Center (DC-DC) Connectivity into a single statewide distribution.

The distribution is calculated using a blended allocation methodology consisting of two components:

#### **80% Demand-Based Allocation**

Eighty percent (80%) of total costs are allocated based on each department's proportion of subscribed statewide network capacity. Subscribed capacity serves as the primary cost driver because it reflects the relative level of network resources, telecommunications services, connectivity, gateway utilization, and operational support required to meet each department's service requirements. Departments with greater subscribed capacity place proportionally greater demand on the statewide network and therefore assume a correspondingly larger share of recoverable costs.

#### **Year One Transition Adjustment**

During the first year of implementation, a one-time transition adjustment will be applied by redistributing credits generated through the transition from the existing billing model across participating departments. This temporary adjustment moderates the shift to the new allocation methodology, prevents customers with the largest number of network connections from receiving a disproportionate share of the transition benefit, and provides a more balanced implementation of the statewide network distribution.

#### **20% Shared Infrastructure Allocation**

Twenty percent (20%) of total costs are allocated based on each department's share of authorized FTE positions to recover the foundational infrastructure and operational capabilities required to maintain California's statewide network.

Unlike customer-specific bandwidth and connectivity services, these costs support the core network platform that enables every department to securely access statewide applications, cloud services, telecommunications, internet connectivity, and data center resources. These foundational capabilities—including backbone infrastructure, network operations, engineering, security, resiliency, vendor management, and lifecycle support—must be maintained regardless of individual departmental utilization or subscribed network capacity.

Even departments with relatively low network consumption rely on the availability, security, and resiliency of the statewide network to conduct daily business operations. Every department benefits from the common infrastructure required to operate the enterprise network, including statewide routing, network monitoring, incident response, cybersecurity, redundancy, and continuity of operations capabilities. These shared services must remain continuously available

to support current operations, future growth, emergency response, and evolving business requirements.

Authorized FTE positions provide a stable, objective, and auditable measure of each department's reliance on these enterprise capabilities. While FTE counts are not intended to measure bandwidth consumption, they reasonably reflect the number of employees who depend on the statewide network to perform their work. Allocating a portion of fixed infrastructure costs using departmental FTEs therefore recognizes that every department benefits from the availability and readiness of the statewide network, regardless of its current level of subscribed capacity.

The allocation percentages will be reviewed annually as part of the rate package development process to ensure the methodology continues to reflect the relative balance between enterprise-wide infrastructure costs and customer-specific network demand. CDT may adjust the weighting of the enterprise and demand-based allocation components based on changes in statewide network utilization, service adoption, and the underlying cost structure.

### **Resulting Billing Structure**

Implementation of the Statewide Network Distribution results in two distinct cost recovery approaches: (1) enterprise network infrastructure and operational support costs that are recovered through the statewide distribution, and (2) customer-specific connectivity and telecommunications costs that continue to be recovered through direct billing.

#### **1) Shared Infrastructure and Support → Statewide Distribution**

The Statewide Network Distribution consolidates the recovery of statewide network infrastructure, operational support, engineering, gateway services, resiliency, and backbone costs into a single enterprise-wide distribution.

- CGEN Infrastructure and Support
- TMS-B Foreign Connectivity
- Fiber Ring System (FRS) Infrastructure
- SD-WAN Gateway Infrastructure and Support
- External Data Center-to-Data Center (DC-DC) Connectivity

#### **2) FRS Connectivity & Carrier transport (CGEN/SD-WAN) → Direct Billing**

Telecommunications transport services procured from third-party carriers, including CGEN and SD-WAN circuit charges, together with Fiber Ring System (FRS) connectivity services, will continue to be recovered through direct customer billing. These charges represent customer-specific telecommunications and connectivity services that are directly attributable to individual departmental requirements and are therefore not included in the Statewide Network Distribution.

- CGEN telecommunications circuit charges (pass-through)
- SD-WAN telecommunications circuit charges
- Fiber Ring System (FRS) connectivity charges

This approach separates enterprise infrastructure and operational costs from customer-specific telecommunications services, ensuring that statewide network capabilities are funded through a shared enterprise distribution while direct vendor connectivity costs remain attributable only to departments that utilize those services.

### **Rate Methodology:**

The Statewide Network Distribution is developed using an enterprise cost allocation methodology rather than a traditional service rate methodology. This approach allocates the

total recoverable cost of providing statewide network infrastructure, operational support, and resiliency services across customer departments based on defined allocation factors that reflect both enterprise-wide benefit and customer demand. The following process is used to determine each department's allocation:

1. **Determine the statewide cost pool:** Establish the total annual recoverable costs for the Statewide Network Distribution, including all approved direct and indirect cost components.
  - a. **Identify direct cost components:** Direct costs include personnel, hardware, software, telecommunications infrastructure, gateway services, site leases, network engineering, monitoring, and other costs directly attributable to operating the statewide network.
  - b. **Apply indirect cost allocations:** Indirect costs include enterprise support services such as Technology Innovation, Internal Applications, IT Service Management (ITSM), Service Desk, Shared Campus Infrastructure Connectivity, Facility, OTech Business Support, Customer Engagement, OTech Executive Office, Privileged Access Management, Business Applications Support, Desktop Support and Voice Services, Department Information Security Office, Business Continuity, Legal Services, Marketing, and Project & Portfolio Management. These costs are allocated using established CDT cost allocation methodologies.
2. **Establish the total recoverable cost:** The combined direct and indirect costs represent the total annual cost of providing the Statewide Network Distribution.
3. **Allocate costs using the approved methodology:** The total recoverable cost is allocated to customer departments using the approved allocation methodology:
  - a. **20 percent** based on each department's proportion of statewide authorized FTE positions to recognize the enterprise-wide benefit provided by the statewide network.
  - b. **80 percent** based on each department's proportion of subscribed statewide network capacity to recognize customer-specific demand placed on the statewide network.
4. **Determine each department's allocation.** Each department's annual and monthly cost responsibility is calculated by applying its percentage share under each allocation component to the total recoverable cost pool. The methodology is designed to recover the approved cost of providing statewide network infrastructure and support services on a breakeven basis.

$$\text{Rate Calculation} = (20\% \times \text{Department FTE Share} \times \text{Total Cost Pool}) + (80\% \times \text{Department Network Capacity Share} \times \text{Total Cost Pool})$$

**Adjusted Rates Effective August 1, 2026:**

| <b>Service Code</b> | <b>Service Description</b>                      | <b>Billing Metric</b>             | <b>Current Rate</b> | <b>Adjusted Rate</b> | <b>Change</b> |
|---------------------|-------------------------------------------------|-----------------------------------|---------------------|----------------------|---------------|
| Z805                | Statewide Network Distribution – Consumption    | Monthly/ Calculated Charge - Mbps | None                | Variable             | New           |
| Z806                | Statewide Network Distribution – FTE            | Monthly/ Calculated Charge - FTE  | None                | Variable             | New           |
| N811                | Fiber Ring Infrastructure 10Mbps Connectivity   | Monthly/ Per connection           | \$133               | Eliminate            | -100%         |
| N812                | Fiber Ring Infrastructure 100Mbps Connectivity  | Monthly/ Per connection           | \$464               | Eliminate            | -100%         |
| N813                | Fiber Ring Infrastructure 200Mbps Connectivity  | Monthly/ Per connection           | \$464               | Eliminate            | -100%         |
| N814                | Fiber Ring Infrastructure 300Mbps Connectivity  | Monthly/ Per connection           | \$464               | Eliminate            | -100%         |
| N815                | Fiber Ring Infrastructure 500 Mbps Connectivity | Monthly/ Per connection           | \$598               | Eliminate            | -100%         |
| N816                | Fiber Ring Infrastructure 1Gbps Connectivity    | Monthly/ Per connection           | \$598               | Eliminate            | -100%         |
| N817                | Fiber Ring Infrastructure 5Gbps Connectivity    | Monthly/ Per connection           | \$664               | Eliminate            | -100%         |
| N818                | Fiber Ring Infrastructure 10Gbps Connectivity   | Monthly/ Per connection           | \$730               | Eliminate            | -100%         |
| T204                | T-1 CGEN Infrastructure Connection              | Monthly/ Per connection           | \$94                | Eliminate            | -100%         |
| T207                | 2 MB CGEN Infrastructure Connection             | Monthly/ Per connection           | \$113               | Eliminate            | -100%         |
| T210                | 5 MB CGEN Infrastructure Connection             | Monthly/ Per connection           | \$272               | Eliminate            | -100%         |
| T213                | 10 MB CGEN Infrastructure Connection            | Monthly/ Per connection           | \$530               | Eliminate            | -100%         |
| T216                | 20 MB CGEN Infrastructure Connection            | Monthly/ Per connection           | \$832               | Eliminate            | -100%         |
| T219                | 50 MB CGEN Infrastructure Connection            | Monthly/ Per connection           | \$1,514             | Eliminate            | -100%         |
| T221                | 100 MB CGEN Infrastructure Connection           | Monthly/ Per connection           | \$2,273             | Eliminate            | -100%         |
| T224                | 500 MB CGEN Infrastructure Connection           | Monthly/ Per connection           | \$3,030             | Eliminate            | -100%         |

| Service Code | Service Description                      | Billing Metric          | Current Rate | Adjusted Rate | Change |
|--------------|------------------------------------------|-------------------------|--------------|---------------|--------|
| T227         | 1 GB CGEN Infrastructure Connection      | Monthly/ Per connection | \$3,835      | Eliminate     | -100%  |
| T230         | 5 GB CGEN Infrastructure Connection      | Monthly/ Per connection | \$5,305      | Eliminate     | -100%  |
| T233         | 10 GB CGEN Infrastructure Connection     | Monthly/ Per connection | \$6,062      | Eliminate     | -100%  |
| T298         | CGEN Infrastructure Adjustment           | Monthly/ Per connection | Variable     | Eliminate     | -100%  |
| T299         | CGEN Infrastructure Adjustment           | Monthly/ Per connection | Variable     | Eliminate     | -100%  |
| T301         | OTech Support Fee                        | Monthly/ Per connection | \$334        | Eliminate     | -100%  |
| T398         | CGEN OTech Support Fee                   | Monthly/ Per connection | \$334        | Eliminate     | -100%  |
| N733         | T1 Foreign/TMS Basic Connectivity        | Monthly/ Per connection | \$215        | Eliminate     | -100%  |
| N735         | 10 Mbps Foreign/TMS Basic Connectivity   | Monthly/ Per connection | \$474        | Eliminate     | -100%  |
| N736         | 100 Mbps Foreign/TMS Basic Connectivity  | Monthly/ Per connection | \$1,205      | Eliminate     | -100%  |
| N747         | 1000 Mbps Foreign/TMS Basic Connectivity | Monthly/ Per connection | \$2,153      | Eliminate     | -100%  |
| N775         | 50 Mbps Foreign/TMS Basic Connectivity   | Monthly/ Per connection | \$689        | Eliminate     | -100%  |
| N776         | 5 GB Foreign/TMS Basic Connectivity      | Monthly/ Per connection | \$3,014      | Eliminate     | -100%  |
| N777         | 10 GB Foreign/TMS Basic Connectivity     | Monthly/ Per connection | \$4,090      | Eliminate     | -100%  |
| N779         | 500 Mbps Foreign/TMS Basic Connectivity  | Monthly/ Per connection | \$1,550      | Eliminate     | -100%  |
| N784         | 750 Mbps Foreign/TMS Basic Connectivity  | Monthly/ Per connection | \$1,894      | Eliminate     | -100%  |
| N781         | 1 Gbps DC-DC Fiber Connection            | Monthly/ Per connection | \$1,747      | Eliminate     | -100%  |
| N782         | 5 Gbps DC-DC Fiber Connection            | Monthly/ Per connection | \$2,621      | Eliminate     | -100%  |
| N783         | 10 Gbps DC-DC Fiber Connection           | Monthly/ Per connection | \$3,494      | Eliminate     | -100%  |

| Service Code | Service Description                                    | Billing Metric          | Current Rate | Adjusted Rate | Change |
|--------------|--------------------------------------------------------|-------------------------|--------------|---------------|--------|
| N785         | 100 Mbps DC-DC Fiber Connection                        | Monthly/ Per connection | \$1,092      | Eliminate     | -100%  |
| N786         | 500 MB DC-DC Fiber Connection                          | Monthly/ Per connection | \$1,420      | Eliminate     | -100%  |
| N787         | 2GB DC-DC Fiber Connection                             | Monthly/ Per connection | \$2,184      | Eliminate     | -100%  |
| U501         | SD WAN Support                                         | Monthly/ Per connection | \$155        | Eliminate     | -100%  |
| U502         | SD WAN Gateway and Connectivity to CGEN Infrastructure | Per Mbps                | \$14         | Eliminate     | -100%  |

**Customer Impact:**

Please see attached spreadsheet detail by customer.

**Revenue Impact:**

| Fiscal Year | Revenue      | Expenses     | Difference    |
|-------------|--------------|--------------|---------------|
| 2025-26     | N/A          | N/A          | N/A           |
| 2026-27     | \$17,674,917 | \$19,281,727 | (\$1,606,811) |



Customer Impact

Statewide Network Distribution

Cost Center 254

|                                                 |           | Fiscal Year 2026-27    |                         |                |                 |          |
|-------------------------------------------------|-----------|------------------------|-------------------------|----------------|-----------------|----------|
| Agency Name                                     | Agency ID | Current Monthly Charge | Adjusted Monthly Charge | Monthly Impact | 11-Month Impact | % Change |
| CORRECTIONS & REHABILITATION, DEPT OF           | CRX       | \$26,637.00            | \$88,828.04             | \$62,191.04    | \$684,101.44    | 233.5%   |
| STATE HOSPITALS, DEPARTMENT OF                  | MHX       | \$14,407.00            | \$51,910.47             | \$37,503.47    | \$412,538.17    | 260.3%   |
| TRANSPORTATION, DEPT OF                         | TRX       | \$23,405.67            | \$55,421.65             | \$32,015.98    | \$352,175.78    | 136.8%   |
| MOTOR VEHICLES, DEPT OF                         | MVX       | \$13,212.00            | \$39,693.58             | \$26,481.58    | \$291,297.38    | 200.4%   |
| STATE CONTROLLER                                | COX       | \$2,405.00             | \$27,249.02             | \$24,844.02    | \$273,284.22    | 1,033.0% |
| CORRECTIONAL HEALTH CARE SERVICES, CA           | CFX       | \$334.00               | \$24,110.24             | \$23,776.24    | \$261,538.64    | 7,118.6% |
| WATER RESOURCES, DEPT OF                        | WRX       | \$1,460.00             | \$21,765.28             | \$20,305.28    | \$223,358.08    | 1,390.8% |
| TAX & FEE ADMINISTRATION, CA DEPT OF            | EQX       | \$3,613.00             | \$22,975.33             | \$19,362.33    | \$212,985.63    | 535.9%   |
| FORESTRY AND FIRE PROTECTION, DEPT OF           | FSX       | \$0.00                 | \$17,665.36             | \$17,665.36    | \$194,318.96    | NEW      |
| CA HEALTH BENEFIT EXCHANGE                      | H5X       | \$14,768.00            | \$29,680.55             | \$14,912.55    | \$164,038.05    | 101.0%   |
| ALCOHOLIC BEVERAGE CONTROL, DEPARTMENT OF       | ABX       | \$8,936.04             | \$22,536.77             | \$13,600.73    | \$149,608.03    | 152.2%   |
| CALIFORNIA HIGHWAY PATROL. DEPT OF THE          | GCX       | \$2,607.00             | \$15,899.03             | \$13,292.03    | \$146,212.33    | 509.9%   |
| CORRECTIONS & REHABILITATION, DEPT OF - BIS     | CEX       | \$4,090.00             | \$16,697.00             | \$12,607.00    | \$138,677.00    | 308.2%   |
| EMPLOYMENT DEVELOPMENT DEPT                     | UTX       | \$7,989.42             | \$20,538.79             | \$12,549.37    | \$138,043.07    | 157.1%   |
| CONSUMER AFFAIRS, DEPT OF                       | CAX       | \$4,553.01             | \$16,720.97             | \$12,167.96    | \$133,847.56    | 267.3%   |
| VETERAN AFFAIRS, DEPT OF                        | VAX       | \$13,678.25            | \$23,737.58             | \$10,059.33    | \$110,652.63    | 73.5%    |
| OFFICE OF EMERGENCY SERVICES                    | 6QX       | \$1,328.00             | \$10,732.65             | \$9,404.65     | \$103,451.15    | 708.2%   |
| FRANCHISE TAX BOARD                             | FTX       | \$864.00               | \$8,558.32              | \$7,694.32     | \$84,637.52     | 890.5%   |
| PARKS AND RECREATION, DEPT OF                   | PRX       | \$0.00                 | \$5,992.15              | \$5,992.15     | \$65,913.65     | NEW      |
| SECRETARY OF STATE                              | SSX       | \$3,536.00             | \$9,515.97              | \$5,979.97     | \$65,779.67     | 169.1%   |
| JUSTICE, DEPARTMENT OF                          | JUX       | \$1,896.00             | \$7,775.20              | \$5,879.20     | \$64,671.20     | 310.1%   |
| FOOD & AGRICULTURE, DEPT OF                     | FAX       | \$8,838.72             | \$13,037.80             | \$4,199.08     | \$46,189.88     | 47.5%    |
| COMMISSION ON TEACHER CREDENTIALING             | LTX       | \$664.00               | \$4,502.89              | \$3,838.89     | \$42,227.79     | 578.1%   |
| STATE COMPENSATION INSURANCE FUND               | IFX       | \$2,153.00             | \$5,849.82              | \$3,696.82     | \$40,665.02     | 171.7%   |
| COMMUNITY SERVICES & DEVELOPMENT, DEPARTMENT OF | OOX       | \$664.00               | \$4,351.94              | \$3,687.94     | \$40,567.34     | 555.4%   |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM              | PEX       | \$0.00                 | \$3,580.12              | \$3,580.12     | \$39,381.32     | NEW      |
| FINANCIAL PROTECTION & INNOV, DEPT OF           | CPX       | \$3,430.67             | \$6,526.21              | \$3,095.54     | \$34,050.94     | 90.2%    |
| HOUSING & COMMUNITY DEVELOPMENT, DEPT OF        | CDX       | \$8,409.00             | \$11,485.82             | \$3,076.82     | \$33,845.02     | 36.6%    |
| TOXIC SUBSTANCES CONTROL, DEPT OF               | TWX       | \$8,392.48             | \$11,453.07             | \$3,060.59     | \$33,666.49     | 36.5%    |
| REAL ESTATE, DEPT OF                            | R1X       | \$1,963.34             | \$4,873.39              | \$2,910.05     | \$32,010.55     | 148.2%   |
| PUBLIC UTILITIES COMMISSION                     | UCX       | \$8,247.00             | \$11,101.92             | \$2,854.92     | \$31,404.12     | 34.6%    |
| EDUCATION, DEPT OF                              | EDX       | \$2,148.00             | \$4,562.60              | \$2,414.60     | \$26,560.60     | 112.4%   |
| MILITARY DEPT                                   | MRX       | \$201.67               | \$2,581.22              | \$2,379.55     | \$26,175.05     | 1,179.9% |
| INSPECTOR GENERAL, OFFICE OF THE                | IGX       | \$605.01               | \$2,836.16              | \$2,231.15     | \$24,542.65     | 368.8%   |
| STATE TEACHERS RETIREMENT SYSTEM                | STX       | \$2,362.00             | \$3,805.50              | \$1,443.50     | \$15,878.50     | 61.1%    |
| OFFICE OF PLANNING AND RESEARCH                 | ORX       | \$799.67               | \$2,079.20              | \$1,279.53     | \$14,074.83     | 160.0%   |

| Agency Name                                            | Agency ID | Current Monthly Charge | Adjusted Monthly Charge | Monthly Impact | 11-Month Impact | % Change |
|--------------------------------------------------------|-----------|------------------------|-------------------------|----------------|-----------------|----------|
| HEALTH CARE ACCESS & INFO, DEPT OF                     | SDX       | \$1,958.34             | \$3,171.67              | \$1,213.33     | \$13,346.63     | 62.0%    |
| AIR RESOURCES BOARD                                    | ARX       | \$2,153.00             | \$3,361.06              | \$1,208.06     | \$13,288.66     | 56.1%    |
| PRISON INDUSTRY AUTHORITY                              | PIX       | \$447.00               | \$1,546.38              | \$1,099.38     | \$12,093.18     | 245.9%   |
| STATE BAR OF CALIFORNIA                                | EPX       | \$0.00                 | \$1,088.09              | \$1,088.09     | \$11,968.99     | NEW      |
| ENERGY COMMISSION, CA                                  | ERX       | \$0.00                 | \$1,006.07              | \$1,006.07     | \$11,066.77     | NEW      |
| MANAGED HEALTH CARE, DEPT OF                           | NEX       | \$1,062.00             | \$2,021.26              | \$959.26       | \$10,551.86     | 90.3%    |
| INSURANCE, DEPT OF                                     | INX       | \$864.00               | \$1,774.45              | \$910.45       | \$10,014.95     | 105.4%   |
| RESOURCES RECYCLING & RECOVERY                         | SWX       | \$4,571.60             | \$5,446.57              | \$874.97       | \$9,624.67      | 19.1%    |
| LEGISLATIVE COUNSEL BUREAU                             | LCX       | \$0.00                 | \$828.96                | \$828.96       | \$9,118.56      | NEW      |
| CONSERVATIONS CORPS, CALIFORNIA                        | CQX       | \$0.00                 | \$721.78                | \$721.78       | \$7,939.58      | NEW      |
| MILITARY DEPT                                          | MIX       | \$629.67               | \$1,296.59              | \$666.92       | \$7,336.12      | 105.9%   |
| CONSUMER AFFAIRS, DEPT OF                              | LBX       | \$3,926.11             | \$4,569.77              | \$643.66       | \$7,080.26      | 16.4%    |
| STATE LOTTERY COMMISSION                               | LOX       | \$864.00               | \$1,486.43              | \$622.43       | \$6,846.73      | 72.0%    |
| ENVIRONMENTAL PROTECTION AGENCY                        | EVX       | \$79.68                | \$661.88                | \$582.20       | \$6,404.20      | 730.7%   |
| PEACE OFFICER STANDARDS AND TRAINING                   | PPX       | \$598.00               | \$1,162.50              | \$564.50       | \$6,209.50      | 94.4%    |
| ARTS COUNCIL, CALIFORNIA                               | ACX       | \$330.01               | \$878.59                | \$548.58       | \$6,034.38      | 166.2%   |
| GOVERNOR'S OFFICE OF BUS & ECON DEVELOPMENT            | EBX       | \$315.29               | \$823.30                | \$508.01       | \$5,588.11      | 161.1%   |
| AGING, DEPARTMENT OF                                   | AGX       | \$1,555.00             | \$2,013.29              | \$458.29       | \$5,041.19      | 29.5%    |
| DATA & INNOVATION, OFFICE OF                           | 1WX       | \$1,001.34             | \$1,342.73              | \$341.39       | \$3,755.29      | 34.1%    |
| COMMISSION FOR BEHAVIORAL HEALTH                       | IAX       | \$598.00               | \$909.41                | \$311.41       | \$3,425.51      | 52.1%    |
| STATE PUBLIC DEFENDER                                  | DEX       | \$69.60                | \$353.29                | \$283.69       | \$3,120.59      | 407.6%   |
| ENERGY INFRASTRUCTURE SAFETY, OFFICE OF                | FXX       | \$0.00                 | \$280.51                | \$280.51       | \$3,085.61      | NEW      |
| CALIFORNIA STATE AUDITOR'S OFFICE                      | AUX       | \$0.00                 | \$254.10                | \$254.10       | \$2,795.10      | NEW      |
| EQUALIZATION, BOARD OF                                 | ECX       | \$0.00                 | \$239.76                | \$239.76       | \$2,637.36      | NEW      |
| HIGH SPEED RAIL AUTHORITY                              | RRX       | \$999.41               | \$1,208.67              | \$209.26       | \$2,301.86      | 20.9%    |
| GOVERNOR'S OFFICE                                      | GOX       | \$0.00                 | \$189.94                | \$189.94       | \$2,089.34      | NEW      |
| LIEUTENANT GOVERNOR, OFFICE OF THE                     | LGX       | \$0.00                 | \$186.66                | \$186.66       | \$2,053.26      | NEW      |
| RESOURCE AGENCY                                        | RAX       | \$0.00                 | \$166.42                | \$166.42       | \$1,830.62      | NEW      |
| FAIR POLITICAL PRACTICES COMMISSION                    | FPX       | \$0.00                 | \$143.78                | \$143.78       | \$1,581.58      | NEW      |
| PUBLIC EMPLOYMENT RELATIONS BOARD                      | EOX       | \$0.00                 | \$111.95                | \$111.95       | \$1,231.45      | NEW      |
| STATE COASTAL CONSERVANCY                              | CVX       | \$0.00                 | \$105.66                | \$105.66       | \$1,162.26      | NEW      |
| CALIFORNIA WORKFORCE DEVELOPMENT BOARD                 | WIX       | \$0.00                 | \$103.78                | \$103.78       | \$1,141.58      | NEW      |
| CALFED BAY-DELTA PROGRAM                               | D2X       | \$0.00                 | \$98.75                 | \$98.75        | \$1,086.25      | NEW      |
| CALIFORNIA INSTITUTE FOR REGENERATIVE MEDICINE         | IDX       | \$0.00                 | \$94.34                 | \$94.34        | \$1,037.74      | NEW      |
| GOVERNMENT OPERATIONS AGENCY                           | GWX       | \$0.00                 | \$88.05                 | \$88.05        | \$968.55        | NEW      |
| SECRETARY FOR TRANSPORTATION, OFFICE OF TRAFFIC SAFETY | OHX       | \$201.67               | \$278.49                | \$76.82        | \$845.02        | 38.1%    |
| EXPOSITION & STATE FAIR, CALIFORNIA                    | GBX       | \$0.00                 | \$72.96                 | \$72.96        | \$802.56        | NEW      |
| CONSUMER AFFAIRS, DEPT OF                              | AKX       | \$225.00               | \$297.22                | \$72.22        | \$794.42        | 32.1%    |
| LABOR & WORKFORCE DEVELOPMENT AGENCY                   | H4X       | \$0.00                 | \$71.70                 | \$71.70        | \$788.70        | NEW      |
| WILDLIFE CONSERVATION BOARD                            | 10X       | \$0.00                 | \$70.44                 | \$70.44        | \$774.84        | NEW      |

| Agency Name                                               | Agency ID | Current Monthly Charge | Adjusted Monthly Charge | Monthly Impact | 11-Month Impact | % Change |
|-----------------------------------------------------------|-----------|------------------------|-------------------------|----------------|-----------------|----------|
| TAHOE CONSERVANCY, CALIFORNIA                             | E4X       | \$0.00                 | \$67.05                 | \$67.05        | \$737.55        | NEW      |
| STUDENT AID COMMISSION                                    | S1X       | \$2,148.00             | \$2,212.68              | \$64.68        | \$711.48        | 3.0%     |
| SIERRA NEVADA CONSERVANCY                                 | NVX       | \$0.00                 | \$62.01                 | \$62.01        | \$682.11        | NEW      |
| TRANSPORTATION COMMISSION, CALIFORNIA                     | MEX       | \$0.00                 | \$51.57                 | \$51.57        | \$567.27        | NEW      |
| JUDICIAL PERFORMANCE, COMMISSION ON                       | IQX       | \$0.00                 | \$36.48                 | \$36.48        | \$401.28        | NEW      |
| ADMINISTRATIVE LAW, OFFICE OF                             | AMX       | \$0.00                 | \$33.08                 | \$33.08        | \$363.88        | NEW      |
| COMMISSION ON STATE MANDATES                              | EZX       | \$0.00                 | \$20.76                 | \$20.76        | \$228.36        | NEW      |
| HIGH SPEED RAIL AUTHORITY: OIG                            | RZX       | \$0.00                 | \$20.13                 | \$20.13        | \$221.43        | NEW      |
| SAN GABRIEL RIVER & MOUNTAIN CONSERVANCY                  | 6TX       | \$0.00                 | \$16.98                 | \$16.98        | \$186.78        | NEW      |
| COLORADO RIVER BOARD OF CALIFORNIA                        | CXX       | \$0.00                 | \$16.60                 | \$16.60        | \$182.60        | NEW      |
| STATUS OF WOMEN & GIRLS, COMMISSION ON                    | Z9X       | \$0.00                 | \$15.35                 | \$15.35        | \$168.85        | NEW      |
| DELTA PROTECTION COMMISSION                               | PCX       | \$0.00                 | \$11.82                 | \$11.82        | \$130.02        | NEW      |
| ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD                  | A7X       | \$0.00                 | \$10.44                 | \$10.44        | \$114.84        | NEW      |
| SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY                  | 1PX       | \$0.00                 | \$7.55                  | \$7.55         | \$83.05         | NEW      |
| SANTA MONICA MOUNTAINS CONSERVANCY                        | 1QX       | \$0.00                 | \$7.55                  | \$7.55         | \$83.05         | NEW      |
| EDUCATION AUDIT APPEALS PANEL                             | 1UX       | \$0.00                 | \$6.67                  | \$6.67         | \$73.37         | NEW      |
| COMMISSION ON AGING                                       | DNX       | \$0.00                 | \$6.29                  | \$6.29         | \$69.19         | NEW      |
| PILOT COMMISSIONERS, BD OF                                | POX       | \$0.00                 | \$6.29                  | \$6.29         | \$69.19         | NEW      |
| SUMMER SCHOOL FOR THE ARTS                                | WGX       | \$0.00                 | \$5.53                  | \$5.53         | \$60.83         | NEW      |
| ASIAN PACIFIC ISLAND AFFAIRS COMMISSION                   | 4AX       | \$0.00                 | \$5.03                  | \$5.03         | \$55.33         | NEW      |
| STATE INDEPENDENT LIVING COUNCIL                          | F5X       | \$0.00                 | \$3.77                  | \$3.77         | \$41.47         | NEW      |
| CITIZENS REDISTRICTING COMMISSION, CA                     | L5X       | \$0.00                 | \$0.63                  | \$0.63         | \$6.93          | NEW      |
| 22ND DISTRICT AGRICULTURE ASSOCIATION                     | A9X       | \$606.00               | \$606.00                | \$0.00         | \$0.00          | 0.0%     |
| 32ND DISTRICT AGRICULTURE ASSOCIATION                     | DYX       | \$864.00               | \$864.00                | \$0.00         | \$0.00          | 0.0%     |
| CALIFORNIA STATE UNIVERSITY, CHANCELLOR'S OFFICE          | U7X       | \$428.00               | \$428.00                | \$0.00         | \$0.00          | 0.0%     |
| CALIFORNIA STATE UNIVERSITY, CHANCELLOR'S OFFICE          | UXX       | \$428.00               | \$428.00                | \$0.00         | \$0.00          | 0.0%     |
| CONSERVATION, DEPT OF                                     | CMX       | \$1,989.38             | \$1,989.38              | \$0.00         | \$0.00          | 0.0%     |
| DIAGNOSTIC SCHOOL FOR NEUROLOGICALLY HANDICAPPED CHILDREN | NLX       | \$36.36                | \$36.36                 | \$0.00         | \$0.00          | 0.0%     |
| GAINWELL TECHNOLOGIES LLC                                 | E5X       | \$12,576.00            | \$12,576.00             | \$0.00         | \$0.00          | 0.0%     |
| JUDICIAL BRANCH, JUDICIAL COUNCIL TRIAL COURTS            | RJX       | \$428.00               | \$428.00                | \$0.00         | \$0.00          | 0.0%     |
| ROHNERT PARK, CITY OF                                     | KQX       | \$1,555.00             | \$1,555.00              | \$0.00         | \$0.00          | 0.0%     |
| PRIVACY PROTECTION AGENCY, CA                             | N5X       | \$100.84               | \$100.22                | (\$0.62)       | (\$6.82)        | (0.6%)   |
| SCIENCE CENTER                                            | MSX       | \$428.00               | \$427.25                | (\$0.75)       | (\$8.25)        | (0.2%)   |
| SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION | SCX       | \$2,607.00             | \$2,604.57              | (\$2.43)       | (\$26.73)       | (0.1%)   |
| GOVERNORS' OF THE CALIFORNIA COMMUNITY COLLEGES, BOARD OF | CCX       | \$606.00               | \$603.57                | (\$2.43)       | (\$26.73)       | (0.4%)   |
| NATIVE AMERICAN HERITAGE COMMISSION                       | LJX       | \$864.00               | \$859.13                | (\$4.87)       | (\$53.57)       | (0.6%)   |
| SOCIAL SERVICES, DEPT OF - CWS                            | NMX       | \$11.66                | \$0.24                  | (\$11.42)      | (\$125.62)      | (97.9%)  |
| CANNABIS CONTROL APPEALS PANEL                            | KOX       | \$100.84               | \$88.68                 | (\$12.16)      | (\$133.76)      | (12.1%)  |
| BUSINESS, CONSUMER SVCS & HOUSING AGENCY                  | BJX       | \$855.00               | \$806.35                | (\$48.65)      | (\$535.15)      | (5.7%)   |
| CONSUMER AFFAIRS, DEPT OF                                 | RXX       | \$201.67               | \$148.61                | (\$53.06)      | (\$583.66)      | (26.3%)  |

| Agency Name                                 | Agency ID | Current Monthly Charge | Adjusted Monthly Charge | Monthly Impact | 11-Month Impact | % Change |
|---------------------------------------------|-----------|------------------------|-------------------------|----------------|-----------------|----------|
| STATE COUNCIL ON DEVELOPMENTAL DISABILITIES | A3X       | \$9,546.00             | \$9,482.75              | (\$63.25)      | (\$695.75)      | (0.7%)   |
| CONSUMER AFFAIRS, DEPT OF                   | RLX       | \$225.00               | \$148.61                | (\$76.39)      | (\$840.29)      | (34.0%)  |
| SYSTEM INTEGRATION, OFFICE OF               | SPX       | \$8,475.00             | \$8,354.78              | (\$120.22)     | (\$1,322.42)    | (1.4%)   |
| STATE PERSONNEL BOARD                       | E6X       | \$3,364.00             | \$3,242.36              | (\$121.64)     | (\$1,338.04)    | (3.6%)   |
| CONSUMER AFFAIRS, DEPT OF                   | RFX       | \$201.67               | \$74.31                 | (\$127.36)     | (\$1,400.96)    | (63.2%)  |
| CONSUMER AFFAIRS, DEPT OF                   | AYX       | \$201.67               | \$74.31                 | (\$127.36)     | (\$1,400.96)    | (63.2%)  |
| CONSUMER AFFAIRS, DEPT OF                   | DBX       | \$201.67               | \$74.31                 | (\$127.36)     | (\$1,400.96)    | (63.2%)  |
| CALIFORNIA HORSE RACING BOARD               | RBX       | \$721.69               | \$565.27                | (\$156.42)     | (\$1,720.62)    | (21.7%)  |
| EDUCATION, DEPT OF                          | BFX       | \$187.86               | \$4.71                  | (\$183.15)     | (\$2,014.65)    | (97.5%)  |
| COMMUNITY CORRECTIONS, BD OF STATE AND      | KSX       | \$3,364.00             | \$3,120.73              | (\$243.27)     | (\$2,675.97)    | (7.2%)   |
| EMERGENCY MEDICAL SERVICES AUTHORITY        | MOX       | \$3,364.00             | \$3,120.73              | (\$243.27)     | (\$2,675.97)    | (7.2%)   |
| ENVIRONMENTAL HEALTH HAZARD ASSESSMENT      | BYX       | \$1,735.12             | \$1,418.86              | (\$316.26)     | (\$3,478.86)    | (18.2%)  |
| EDUCATION, DEPT OF                          | DFX       | \$381.78               | \$9.58                  | (\$372.20)     | (\$4,094.20)    | (97.5%)  |
| STATE LANDS COMMISSION                      | LNx       | \$5,063.67             | \$4,664.70              | (\$398.97)     | (\$4,388.67)    | (7.9%)   |
| CONSUMER AFFAIRS, DEPT OF                   | OBX       | \$435.00               | \$29.72                 | (\$405.28)     | (\$4,458.08)    | (93.2%)  |
| STATE PUBLIC DEFENDER                       | DZX       | \$3,364.00             | \$2,944.08              | (\$419.92)     | (\$4,619.12)    | (12.5%)  |
| CONSUMER AFFAIRS, DEPT OF                   | FJX       | \$505.00               | \$74.31                 | (\$430.69)     | (\$4,737.59)    | (85.3%)  |
| CONSUMER AFFAIRS, DEPT OF                   | OLX       | \$505.00               | \$74.31                 | (\$430.69)     | (\$4,737.59)    | (85.3%)  |
| CA GAMBLING CONTROL COMMISSION              | DJX       | \$4,169.00             | \$3,682.45              | (\$486.55)     | (\$5,352.05)    | (11.7%)  |
| HUMAN RESOURCES, DEPT OF                    | DPX       | \$4,169.00             | \$3,682.45              | (\$486.55)     | (\$5,352.05)    | (11.7%)  |
| CONSUMER AFFAIRS, DEPT OF                   | CLX       | \$806.68               | \$297.22                | (\$509.46)     | (\$5,604.06)    | (63.2%)  |
| STATE LIBRARY                               | LIX       | \$3,205.00             | \$2,669.80              | (\$535.20)     | (\$5,887.20)    | (16.7%)  |
| SYSTEM INTEGRATION, OFFICE OF               | ATX       | \$1,205.00             | \$668.38                | (\$536.62)     | (\$5,902.82)    | (44.5%)  |
| TAX APPEALS, OFFICE OF                      | OQX       | \$4,069.00             | \$3,528.93              | (\$540.07)     | (\$5,940.77)    | (13.3%)  |
| EDUCATION, DEPT OF                          | DRX       | \$606.00               | \$15.21                 | (\$590.79)     | (\$6,498.69)    | (97.5%)  |
| HEALTH CARE SERVICES, DEPT OF               | HLX       | \$1,076.50             | \$462.74                | (\$613.76)     | (\$6,751.36)    | (57.0%)  |
| CANNABIS CONTROL, DEPT OF                   | KIX       | \$6,928.35             | \$6,120.68              | (\$807.67)     | (\$8,884.37)    | (11.7%)  |
| SOCIAL SERVICES, DEPT OF - CWS              | N6X       | \$833.56               | \$10.47                 | (\$823.09)     | (\$9,053.99)    | (98.7%)  |
| CALIFORNIA CIVIL RIGHTS                     | EHX       | \$4,076.36             | \$3,151.92              | (\$924.44)     | (\$10,168.84)   | (22.7%)  |
| AGRICULTURAL LABOR RELATIONS BOARD          | ALX       | \$18,708.80            | \$17,779.50             | (\$929.30)     | (\$10,222.30)   | (5.0%)   |
| FINANCE, DEPT OF                            | FIX       | \$7,177.00             | \$6,106.60              | (\$1,070.40)   | (\$11,774.40)   | (14.9%)  |
| SOCIAL SERVICES, DEPT OF - EBT              | B8X       | \$1,205.00             | \$117.74                | (\$1,087.26)   | (\$11,959.86)   | (90.2%)  |
| SOCIAL SERVICES, DEPT OF - CWS              | B5X       | \$67,508.76            | \$66,400.73             | (\$1,108.03)   | (\$12,188.33)   | (1.6%)   |
| PESTICIDE REGULATION, DEPARTMENT OF         | DMX       | \$5,178.04             | \$4,056.01              | (\$1,122.03)   | (\$12,342.33)   | (21.7%)  |
| COASTAL COMMISSION, CALIFORNIA              | CKX       | \$10,836.67            | \$9,616.41              | (\$1,220.26)   | (\$13,422.86)   | (11.3%)  |
| STATE TREASURER                             | OTX       | \$6,491.00             | \$5,153.00              | (\$1,338.00)   | (\$14,718.00)   | (20.6%)  |
| CA VICTIM COMPENSATION BOARD                | BCX       | \$8,475.00             | \$7,015.36              | (\$1,459.64)   | (\$16,056.04)   | (17.2%)  |
| EMPLOYMENT DEVELOPMENT DEPT                 | ETX       | \$8,910.00             | \$7,330.22              | (\$1,579.78)   | (\$17,377.58)   | (17.7%)  |
| STUDENT AID COMMISSION                      | SAX       | \$4,914.00             | \$3,097.75              | (\$1,816.25)   | (\$19,978.75)   | (37.0%)  |
| OFFICE OF EMERGENCY SERVICES                | OEX       | \$2,607.00             | \$107.33                | (\$2,499.67)   | (\$27,496.37)   | (95.9%)  |

| Agency Name                           | Agency ID | Current Monthly Charge | Adjusted Monthly Charge | Monthly Impact      | 11-Month Impact       | % Change |
|---------------------------------------|-----------|------------------------|-------------------------|---------------------|-----------------------|----------|
| CONSUMER AFFAIRS, DEPT OF             | BQX       | \$3,364.00             | \$743.05                | (\$2,620.95)        | (\$28,830.45)         | (77.9%)  |
| STATE WATER RESOURCES CONTROL BOARD   | WBX       | \$70,695.08            | \$68,012.75             | (\$2,682.33)        | (\$29,505.63)         | (3.8%)   |
| SOCIAL SERVICES, DEPT OF - SAWS       | BMX       | \$2,890.88             | \$137.84                | (\$2,753.04)        | (\$30,283.44)         | (95.2%)  |
| OFFICE OF EMERGENCY SERVICES          | G7X       | \$3,364.00             | \$268.32                | (\$3,095.68)        | (\$34,052.48)         | (92.0%)  |
| HEALTH CARE SERVICES, DEPT OF         | HDX       | \$66,221.48            | \$63,006.98             | (\$3,214.50)        | (\$35,359.50)         | (4.9%)   |
| DEVELOPMENTAL SERVICES, DEPT OF       | DSX       | \$18,322.00            | \$14,609.65             | (\$3,712.35)        | (\$40,835.85)         | (20.3%)  |
| MOTOR VEHICLES, DEPT OF               | M2X       | \$6,419.00             | \$2,482.61              | (\$3,936.39)        | (\$43,300.29)         | (61.3%)  |
| REHABILITATION, DEPT OF               | RHX       | \$15,519.30            | \$11,251.52             | (\$4,267.78)        | (\$46,945.58)         | (27.5%)  |
| FISCAL                                | F8X       | \$15,389.00            | \$11,010.08             | (\$4,378.92)        | (\$48,168.12)         | (28.5%)  |
| GENERAL SERVICES, DEPT OF             | HNX       | \$22,318.77            | \$17,652.78             | (\$4,665.99)        | (\$51,325.89)         | (20.9%)  |
| FISH & WILDLIFE, DEPT OF              | FGX       | \$31,763.56            | \$26,642.56             | (\$5,121.00)        | (\$56,331.00)         | (16.1%)  |
| CONSUMER AFFAIRS, DEPT OF             | C2X       | \$6,917.67             | \$847.08                | (\$6,070.59)        | (\$66,776.49)         | (87.8%)  |
| INDUSTRIAL RELATIONS, DEPT OF         | IRX       | \$98,986.07            | \$91,113.74             | (\$7,872.33)        | (\$86,595.63)         | (8.0%)   |
| HEALTH CARE SERVICES, DEPT OF         | HAX       | \$9,362.82             | \$448.13                | (\$8,914.69)        | (\$98,061.59)         | (95.2%)  |
| SOCIAL SERVICES, DEPT OF - CMIPS/IHSS | B9X       | \$12,332.92            | \$3,199.19              | (\$9,133.73)        | (\$100,471.03)        | (74.1%)  |
| CHILD SUPPORT SERVICES, DEPT OF       | NKX       | \$49,417.94            | \$38,476.21             | (\$10,941.73)       | (\$120,359.03)        | (22.1%)  |
| CONSUMER AFFAIRS, DEPT OF             | AFX       | \$14,750.70            | \$3,715.26              | (\$11,035.44)       | (\$121,389.84)        | (74.8%)  |
| SOCIAL SERVICES, DEPT OF              | BPX       | \$51,380.48            | \$26,481.27             | (\$24,899.21)       | (\$273,891.31)        | (48.5%)  |
| PUBLIC HEALTH, DEPARTMENT OF          | H1X       | \$167,582.16           | \$126,884.50            | (\$40,697.66)       | (\$447,674.26)        | (24.3%)  |
| EMPLOYMENT DEVELOPMENT DEPT           | EMX       | \$290,089.40           | \$212,945.34            | (\$77,144.06)       | (\$848,584.66)        | (26.6%)  |
| <b>TOTAL</b>                          |           | <b>\$1,419,965.50</b>  | <b>\$1,606,810.67</b>   | <b>\$186,845.17</b> | <b>\$2,055,296.87</b> |          |