

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2017-18
PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2017-18 BUDGET YEAR	TOTAL
0002	Property Acquisition Law Acct		
	7760 General Services, Dept of	176,534	<u><u>176,534</u></u>
0003	Motor Veh Parkg Facilities Money Acct		
	7760 General Services, Dept of	180,979	<u><u>180,979</u></u>
0004	Breast Cancer Fd		
	0860 Board of Equalization, State	86,048	<u><u>86,048</u></u>
0006	Disability Access Acct		
	7760 General Services, Dept of	445,049	<u><u>445,049</u></u>
0007	Breast Cancer Research Acct		
	4265 Public Health, CA Dept of	34,593	<u><u>34,593</u></u>
0009	Breast Cancer Control Acct		
	4260 Health Care Services, Dept of	80,588	<u><u>80,588</u></u>
0012	Attorney General Antitrust Acct		
	0820 Justice, Dept of	131,086	<u><u>131,086</u></u>
0014	Hazardous Waste Control		
	0555 Sec, Environmental Protection	14,721	
	3960 Toxics Substances Control, Dept of	3,619,257	<u><u>3,633,978</u></u>
0017	Fingerprint Fees Acct		
	0820 Justice, Dept of	3,738,284	<u><u>3,738,284</u></u>
0020	Law Library Special Acct CA		
	6120 Library, CA State	35,575	<u><u>35,575</u></u>
0022	Emerg Telephone Number Acct		
	0690 Office of Emergency Services	188,685	
	0860 Board of Equalization, State	201,961	
	3540 Forestry and Fire Protection, Dept of	80,142	<u><u>470,788</u></u>

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

Sunday, September 18, 2016

Page 1 of 35

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2017-18 BUDGET YEAR	TOTAL
0024	Guide Dogs for the Blind		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	9,617	<u>9,617</u>
0026	Motor Vehicle Insurance Acct		
	7760 General Services, Dept of	1,895,111	<u>1,895,111</u>
0028	Unified Program Acct		
	0555 Sec, Environmental Protection	179,307	
	0690 Office of Emergency Services	61,283	
	3540 Forestry and Fire Protection, Dept of	19,108	
	3940 Water Resources Control Board, State	19,844	
	3960 Toxics Substances Control, Dept of	67,324	
	3980 Environ Health Hazard Assesmnt, Office of	14,891	
			<u>361,758</u>
0029	Nuclear Planning Assessment		
	0690 Office of Emergency Services	96,059	
	4265 Public Health, CA Dept of	35,212	
			<u>131,271</u>
0032	Firearms Safety Acct		
	0820 Justice, Dept of	17,323	
			<u>17,323</u>
0035	Surface Mining and Reclamation		
	3480 Conservation, Dept of	316,432	
			<u>316,432</u>
0041	Aeronautics Acct		
	2660 Transportation, Dept of	221,423	
			<u>221,423</u>
0042	Highway Acct State, State Transportation Fund		
	2600 Transportation Commission, CA	100,640	
	2660 Transportation, Dept of	129,843,263	
	2720 California Highway Patrol, Dept of	4,267,525	
	2740 Motor Vehicles, Dept of	838,540	
	3480 Conservation, Dept of	1,322	
	8660 Public Utilities Commission	287,208	
			<u>135,338,498</u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2017-18 BUDGET YEAR	TOTAL
0044	Motor Vehicle Acct		
	0250 Judicial	10,946	
	0521 Secretary for Transportation	45,397	
	0555 Sec, Environmental Protection	83,040	
	0820 Justice, Dept of	1,390,639	
	2720 California Highway Patrol, Dept of	113,369,353	
	2740 Motor Vehicles, Dept of	75,772,813	
	3360 Energy Resources Conservation and Dev Com	2,934	
	3900 Air Resources Board	7,851,254	
	3980 Environ Health Hazard Assesmnt, Office of	390,583	
	4265 Public Health, CA Dept of	56,685	
	7730 Franchise Tax Board	221,439	
	8570 Food and Agriculture, Dept of	268,138	
			<u><u>199,463,220</u></u>
0046	Public Trans Acct		
	2600 Transportation Commission, CA	153,010	
	2660 Transportation, Dept of	2,677,831	
	8660 Public Utilities Commission	392,636	
			<u><u>3,223,477</u></u>
0054	New Motor Vehicle Board Acct		
	2740 Motor Vehicles, Dept of	106,481	
			<u><u>106,481</u></u>
0061	Motor Vehicle Fuel Acct		
	0840 Controller, CA State	503,789	
	0860 Board of Equalization, State	3,115,247	
			<u><u>3,619,036</u></u>
0062	Highway Users Tax Acct		
	0840 Controller, CA State	143,140	
			<u><u>143,140</u></u>
0064	Motor Vehicle License Fee Acct		
	2740 Motor Vehicles, Dept of	799,470	
	7730 Franchise Tax Board	416,728	
			<u><u>1,216,199</u></u>
0065	Illegal Drug Lab Cleanup Acct		
	3960 Toxics Substances Control, Dept of	36,459	
			<u><u>36,459</u></u>
0067	Corporations Fd State		
	0515 Sec. for Business, Consumer Services, and Housing	110,655	
	1701 Business Oversight	3,077,838	
			<u><u>3,188,493</u></u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2017-18 BUDGET YEAR	TOTAL
0069	Barbering and Cosmetology Bd of		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	1,596,971	<u><u>1,596,971</u></u>
0070	Occupancy Lead Poisoning Prev Acct		
	0860 Board of Equalization, State	95,992	
	4265 Public Health, CA Dept of	95,601	<u><u>191,593</u></u>
0074	Medical Waste Management Fd		
	4265 Public Health, CA Dept of	118,790	<u><u>118,790</u></u>
0075	Radiation Control Fd		
	4265 Public Health, CA Dept of	905,406	<u><u>905,406</u></u>
0076	Tissue Bank License Fd		
	4265 Public Health, CA Dept of	19,387	<u><u>19,387</u></u>
0078	Graphic Design License Plate Acct		
	8260 Arts Council, CA	103,741	<u><u>103,741</u></u>
0080	Childhood Lead Poisoning Prev Fd		
	0860 Board of Equalization, State	68,237	
	3960 Toxics Substances Control, Dept of	2,911	
	3980 Environ Health Hazard Assesmnt, Office of	14,805	
	4265 Public Health, CA Dept of	409,906	<u><u>495,859</u></u>
0082	Export Document Prog Fd		
	4265 Public Health, CA Dept of	25,695	<u><u>25,695</u></u>
0083	Veterans Service Office Fd		
	8955 Veterans Affairs, Dept of	3,846	<u><u>3,846</u></u>
0093	Construction Mgmt Education Acct		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	6,435	<u><u>6,435</u></u>
0098	Clinical Lab. Improvement Fd		
	4265 Public Health, CA Dept of	342,121	<u><u>342,121</u></u>
0099	Health Statistic Special Fd		
	4265 Public Health, CA Dept of	821,932	<u><u>821,932</u></u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2017-18 BUDGET YEAR	TOTAL
0100	Used Oil Recycling Fd, CA		
	3960 Toxics Substances Control, Dept of	21,086	
	3980 Environ Health Hazard Assesmnt, Office of	59,008	
			80,094
0102	Fire Marshall Licensg and Cert Fd		
	3540 Forestry and Fire Protection, Dept of	184,836	
			184,836
0104	San Joaquin River Conservancy Fd		
	3830 San Joaquin River Conservancy	21,866	
			21,866
0106	Pesticide Regulation Fd		
	0555 Sec, Environmental Protection	36,344	
	3930 Pesticide Regulation, Dept of	3,400,928	
	3960 Toxics Substances Control, Dept of	2,527	
	3980 Environ Health Hazard Assesmnt, Office of	187,508	
	4265 Public Health, CA Dept of	9,903	
			3,637,209
0108	Acupuncture Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	237,238	
			237,238
0111	Department of Agriculture Acct, Dept. of Food and Agriculture		
	8570 Food and Agriculture, Dept of	6,108,731	
			6,108,731
0115	Air Pollution Control Fd		
	0555 Sec, Environmental Protection	38,060	
	3960 Toxics Substances Control, Dept of	2,388	
	3980 Environ Health Hazard Assesmnt, Office of	74,240	
	4265 Public Health, CA Dept of	7,840	
			122,527
0117	ABC Appeals Fd		
	2120 Alcoholic Beverage Control Appeals Bd	90,482	
			90,482
0120	Mexican American Vets Mmrl Enhance		
	8955 Veterans Affairs, Dept of	26,226	
			26,226
0121	Hospital Building Fd		
	4140 Statewide Health Planning-Develop, Office of	2,584,424	
			2,584,424

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2017-18 BUDGET YEAR	TOTAL
0129	Water Device Certification Spec Acct		
	3940 Water Resources Control Board, State	25,133	<u><u>25,133</u></u>
0133	Beverage Container Recyclg Fd		
	3970 Department of Resources Recycling and Recovery	282,078	<u><u>282,078</u></u>
0139	Driving Undr Influence Prog Lic Trst		
	4260 Health Care Services, Dept of	212,715	<u><u>212,715</u></u>
0140	Environmental License Plate Fd		
	0540 Sec, Resources	309,157	
	3125 Tahoe Conservancy, CA	531,895	
	3340 Conservation Corps, CA	30,480	
	3540 Forestry and Fire Protection, Dept of	19,525	
	3600 Fish and Wildlife, Dept of	246,401	
	3640 Wildlife Conservation Board	101,355	
	3720 Coastal Commission, CA	148,607	
	3760 Coastal Conservancy, State	410,484	
	3810 Santa Monica Mountains Conservancy	129,856	
	3825 S G/Lwr LA Riv/Mnts Cnsvcy	106,507	
	3830 San Joaquin River Conservancy	49,757	
	3835 Baldwin Hills Conservancy	88,232	
	3840 Delta Protection Commission	103,457	
	3845 SD River Conservancy	77,253	
	3850 Coachella Valley Mountains Conservancy	109,349	
	3855 Sierra Nevada Conservancy	521,097	
	3875 Sacramento-San Joaquin Delta Conservancy	9,918	
	3885 Delta Stewardship Council	19,685	
	3930 Pesticide Regulation, Dept of	23,184	
	3980 Environ Health Hazard Assesmnt, Office of	92,600	
	6100 Education, Dept of	5,063	<u><u>3,133,863</u></u>
0141	Soil Conservation Fd		
	3480 Conservation, Dept of	212,217	<u><u>212,217</u></u>
0142	Sexual Habitual Offender Fd, DOJ		
	0820 Justice, Dept of	135,505	<u><u>135,505</u></u>
0143	Health Data and Planning Fd		
	4140 Statewide Health Planning-Develop, Office of	1,069,324	<u><u>1,069,324</u></u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2017-18 BUDGET YEAR	TOTAL
0152	Chiropractic Examiners Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	239,211	<u><u>239,211</u></u>
0158	Travel Seller Fd		
	0820 Justice, Dept of	72,852	<u><u>72,852</u></u>
0159	Trial Court Improvement Fd		
	0250 Judicial	305,352	<u><u>305,352</u></u>
0163	Continuing Care Provider Fee Fd		
	5180 Social Services, Dept of	88,249	<u><u>88,249</u></u>
0166	Certification Acct Cons Affairs Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	64,078	<u><u>64,078</u></u>
0169	Debt Limit Allocation Committee Fd		
	0959 Debt Limit Allocation Commission, CA	204,353	<u><u>204,353</u></u>
0170	Corrections Trng Fd		
	5227 Board of State and Community Corrections	275,475	<u><u>275,475</u></u>
0171	Debt Investment Adv. Committee Fd		
	0956 Debt and Investment Advisory Comm., CA	218,663	<u><u>218,663</u></u>
0172	Developmental Disabltz Prog Dev Fd		
	4300 Developmental Services, Dept of	68,694	<u><u>68,694</u></u>
0175	Dispensing Opticians Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	6,719	<u><u>6,719</u></u>
0177	Food Safety Fd		
	4265 Public Health, CA Dept of	405,812	<u><u>405,812</u></u>
0178	Driver Trng Penalty Assess Fd		
	6100 Education, Dept of	183,107	<u><u>183,107</u></u>
0179	Environmental Lab Improve Fd		
	3940 Water Resources Control Board, State	176,349	<u><u>176,349</u></u>

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

Sunday, September 18, 2016

Page 7 of 35

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2017-18 BUDGET YEAR	TOTAL
0181	Registered Nurse Education Fd		
	4140 Statewide Health Planning-Develop, Office of	20,055	<u><u>20,055</u></u>
0183	Environmental Enhancement/Mtgtn Prog		
	0540 Sec, Resources	13,863	<u><u>13,863</u></u>
0184	Benefit Audit Fd, EDD		
	7100 Employment Development Department	1,864,722	<u><u>1,864,722</u></u>
0185	Contingent Fd, EDD		
	7100 Employment Development Department	3,584,612	<u><u>3,584,612</u></u>
0193	Waste Discharge Permit Fd		
	0555 Sec, Environmental Protection	12,766	
	3600 Fish and Wildlife, Dept of	62,336	
	3940 Water Resources Control Board, State	4,381,813	<u><u>4,456,914</u></u>
0194	Emerg Med Svc Trng Prog Approval		
	4120 Emergency Medical Services Authority	8,219	<u><u>8,219</u></u>
0198	Fire and Arson Trng Fd		
	3540 Forestry and Fire Protection, Dept of	101,425	<u><u>101,425</u></u>
0200	Fish and Game Preservation Fd		
	3600 Fish and Wildlife, Dept of	8,975,994	<u><u>8,975,994</u></u>
0203	Genetic Disease Testing Fd		
	4265 Public Health, CA Dept of	1,657,080	<u><u>1,657,080</u></u>
0205	Geology and Geophysics Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	89,323	<u><u>89,323</u></u>
0209	Hazardous Liquid Pipeline Safety Fd		
	3540 Forestry and Fire Protection, Dept of	115,369	<u><u>115,369</u></u>
0210	Outpatient Setting Fd of Med Bd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	1,535	<u><u>1,535</u></u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2017-18 BUDGET YEAR	TOTAL
0211	Waterfowl Habitat Preservation Acct		
	3600 Fish and Wildlife, Dept of	15,299	<u><u>15,299</u></u>
0212	Marine Invasive Species Control Fd		
	3560 Lands Commission, State	227,075	
	3600 Fish and Wildlife, Dept of	90,018	
	3940 Water Resources Control Board, State	3,292	<u><u>320,385</u></u>
0213	Native Species Conserv/Enhance		
	3600 Fish and Wildlife, Dept of	33,262	<u><u>33,262</u></u>
0214	Restitution Fd		
	0820 Justice, Dept of	19,064	
	5227 Board of State and Community Corrections	40,682	
	7870 Victim Comp and Gov Claims Bd, CA	2,795,898	<u><u>2,855,645</u></u>
0217	Insurance Fd		
	0845 Insurance, Dept of	12,628,665	
	1690 Alfred E. Alquist Seismic Safety Comm.	140,922	<u><u>12,769,587</u></u>
0223	Workers' Comp. Admin Revolving Fd		
	7350 Industrial Relations, Dept of	12,488,560	<u><u>12,488,560</u></u>
0226	Tire Recycling Mgmt Fd		
	0555 Sec, Environmental Protection	24,135	
	3970 Department of Resources Recycling and Recovery	294,710	<u><u>318,845</u></u>
0228	Business Fees Secretary of State		
	0890 Secretary of State, CA	2,342,502	<u><u>2,342,502</u></u>
0230	Cigarette and Tobacco Prod Surtax Fd		
	0860 Board of Equalization, State	1,069,069	<u><u>1,069,069</u></u>
0231	Health Education Acct		
	4265 Public Health, CA Dept of	1,294,803	
	6100 Education, Dept of	143,985	<u><u>1,438,788</u></u>
0234	Research Acct, Cig and Tob Pr Surtax		
	4265 Public Health, CA Dept of	195,827	<u><u>195,827</u></u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2017-18 BUDGET YEAR	TOTAL
0235	Public Res Acct		
	0555 Sec, Environmental Protection	2,954	
	3600 Fish and Wildlife, Dept of	115,117	
	3790 Parks and Recreation, Dept of	522,704	
	3940 Water Resources Control Board, State	20,864	
			<u><u>661,639</u></u>
0236	Unallocated Acct Cig Tob Pr Surtax		
	4260 Health Care Services, Dept of	31,768	
	4265 Public Health, CA Dept of	64,197	
			<u><u>95,965</u></u>
0238	Veterans Cemetery Perpetual Maintn		
	8955 Veterans Affairs, Dept of	5,153	
			<u><u>5,153</u></u>
0239	Private Security Service Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	882,943	
			<u><u>882,943</u></u>
0240	Local Agency Deposit Security Fd		
	1701 Business Oversight	23,679	
			<u><u>23,679</u></u>
0241	Local Public Prosec Defen Trng Fd		
	0690 Office of Emergency Services	6,112	
			<u><u>6,112</u></u>
0242	Court Collection Acct		
	7730 Franchise Tax Board	833,371	
			<u><u>833,371</u></u>
0243	Narcotic Trtmnt Prog Lic Trst Fd		
	4260 Health Care Services, Dept of	65,182	
			<u><u>65,182</u></u>
0245	Mobilehome Park Revolving Fd		
	2240 Housing and Community Develop., Dept of	843,789	
			<u><u>843,789</u></u>
0247	Drinking Water Operator Cert Special		
	3940 Water Resources Control Board, State	123,558	
			<u><u>123,558</u></u>
0256	Sexual Predator Public Info Acct		
	0820 Justice, Dept of	9,008	
			<u><u>9,008</u></u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2017-18 BUDGET YEAR	TOTAL
0262	Habitat Conservation Fd		
	3125 Tahoe Conservancy, CA	2,346	
	3640 Wildlife Conservation Board	175,222	
	3760 Coastal Conservancy, State	63,151	
	3790 Parks and Recreation, Dept of	10,928	
			<u><u>251,647</u></u>
0263	Off-Highway Vehicle Fd		
	3790 Parks and Recreation, Dept of	7,114,929	
			<u><u>7,114,929</u></u>
0264	Osteopathic Med Bd Contgnt		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	118,055	
			<u><u>118,055</u></u>
0267	Exposition Park Improvement Fd		
	3100 Science Center/African American Museum	523,125	
			<u><u>523,125</u></u>
0268	Peace Officers Trng Fd		
	8120 Peace Officer Stds and Trng, Comm on	1,318,173	
			<u><u>1,318,173</u></u>
0271	Certification Fd		
	5180 Social Services, Dept of	176,786	
			<u><u>176,786</u></u>
0272	Infant Botulism Treatment Prev. Fd		
	4265 Public Health, CA Dept of	436,552	
			<u><u>436,552</u></u>
0275	Hazardous/Idle Deserted Well Abate		
	3480 Conservation, Dept of	3,523	
			<u><u>3,523</u></u>
0276	Penalty Acct, Bev Container Recycling Fd		
	3970 Department of Resources Recycling and Recovery	32,676	
			<u><u>32,676</u></u>
0279	Child Health and Safety Fd		
	5180 Social Services, Dept of	171,276	
			<u><u>171,276</u></u>
0280	Physician Assistant Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	90,665	
			<u><u>90,665</u></u>
0281	Recycling Market Develop Rev Loan		
	3970 Department of Resources Recycling and Recovery	12,543	
			<u><u>12,543</u></u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2017-18 BUDGET YEAR	TOTAL
0286	Lake Tahoe Conservancy Acct		
	3110 Special Resources Programs	4,469	
	3125 Tahoe Conservancy, CA	167,577	
	3790 Parks and Recreation, Dept of	26,228	
			<u><u>198,273</u></u>
0289	HICAP Fd State		
	4170 Aging, Dept of	29,615	
			<u><u>29,615</u></u>
0293	Motor Carriers Safety Improv. Fd		
	2720 California Highway Patrol, Dept of	136,679	
			<u><u>136,679</u></u>
0294	Removal and Remedial Action Account		
	3960 Toxics Substances Control, Dept of	163,846	
			<u><u>163,846</u></u>
0295	Podiatric Medicine Fd, Bd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	91,307	
			<u><u>91,307</u></u>
0298	Financial Institutions Fd		
	0515 Sec. for Business, Consumer Services, and Housing	54,908	
	1701 Business Oversight	1,509,576	
			<u><u>1,564,484</u></u>
0299	Credit Union Fd		
	0515 Sec. for Business, Consumer Services, and Housing	15,900	
	1701 Business Oversight	443,332	
			<u><u>459,232</u></u>
0300	Professional Forester Registration Fd		
	3540 Forestry and Fire Protection, Dept of	6,372	
			<u><u>6,372</u></u>
0305	Private Postsecondary Education Administration Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	1,114,152	
			<u><u>1,114,152</u></u>
0306	Safe Drinking Water Acct		
	3940 Water Resources Control Board, State	1,008,790	
			<u><u>1,008,790</u></u>
0309	Perinatal Insurance Fd		
	4260 Health Care Services, Dept of	18,702	
			<u><u>18,702</u></u>
0310	Psychology Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	300,856	
			<u><u>300,856</u></u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2017-18 BUDGET YEAR	TOTAL
0312	Emerg Medical Service Personnel Fd		
	4120 Emergency Medical Services Authority	323,701	<u><u>323,701</u></u>
0313	Major Risk Medical Insurance Fd		
	4260 Health Care Services, Dept of	70,620	<u><u>70,620</u></u>
0317	Real Estate Fund		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	2,945,498	<u><u>2,945,498</u></u>
0319	Respiratory Care Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	241,249	<u><u>241,249</u></u>
0320	Oil Spill Prevention and Admin Fd		
	0860 Board of Equalization, State	107,592	
	3560 Lands Commission, State	868,540	
	3600 Fish and Wildlife, Dept of	2,627,094	
	3980 Environ Health Hazard Assesmnt, Office of	14,834	
			<u><u>3,618,061</u></u>
0321	Oil Spill Response Trust Fd		
	3600 Fish and Wildlife, Dept of	242,515	<u><u>242,515</u></u>
0322	Environmental Enhancement Fd		
	3600 Fish and Wildlife, Dept of	59,795	<u><u>59,795</u></u>
0325	Electronic and Appliance Repair Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	160,153	<u><u>160,153</u></u>
0326	Athletic Commission Fund		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	99,374	<u><u>99,374</u></u>
0327	Court Interpreters Fd		
	0250 Judicial	8,842	<u><u>8,842</u></u>
0328	Public School Pln Dsgn/Constr Rev Rvly		
	7760 General Services, Dept of	2,994,096	<u><u>2,994,096</u></u>
0330	Local Revenue Fd		
	0840 Controller, CA State	72,655	<u><u>72,655</u></u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2017-18 BUDGET YEAR	TOTAL
0335	Reg Environmental Hlth Specialist Fd		
	4265 Public Health, CA Dept of	14,967	<u><u>14,967</u></u>
0336	Mine Reclamation Acct		
	3480 Conservation, Dept of	155,563	<u><u>155,563</u></u>
0338	Strong-Motion Instrutn Seismic Hzds Id Fd		
	3480 Conservation, Dept of	1,093,913	<u><u>1,093,913</u></u>
0347	School Land Bank Fd		
	3560 Lands Commission, State	83,097	<u><u>83,097</u></u>
0365	Historic Property Maintenance Fd		
	2660 Transportation, Dept of	11,577	<u><u>11,577</u></u>
0367	Indian Gaming Special Distribution Fd		
	0820 Justice, Dept of	1,106,021	
	4265 Public Health, CA Dept of	138,770	<u><u>1,244,791</u></u>
0368	Asbestos Consultant Certification		
	7350 Industrial Relations, Dept of	20,882	<u><u>20,882</u></u>
0369	Asbestos Trng Approval Acct		
	7350 Industrial Relations, Dept of	8,959	<u><u>8,959</u></u>
0371	Beach Coastal Enhancement Acct		
	3720 Coastal Commission, CA	64,679	<u><u>64,679</u></u>
0376	Speech Language Pathology Audiology		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	132,370	<u><u>132,370</u></u>
0378	False Claims Acct Fd		
	0820 Justice, Dept of	690,142	<u><u>690,142</u></u>
0382	Renewable Resource Trust Fd		
	3360 Energy Resources Conservation and Dev Com	373,158	<u><u>373,158</u></u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2017-18 BUDGET YEAR	TOTAL
0386	Solid Waste Disposal Site Cleanup		
	3970 Department of Resources Recycling and Recovery	191,905	<u><u>191,905</u></u>
0387	Integrated Waste Mgmt Acct		
	0555 Sec, Environmental Protection	3,279	
	0860 Board of Equalization, State	64,412	
	3940 Water Resources Control Board, State	187,595	
	3970 Department of Resources Recycling and Recovery	27,778	
	3980 Environ Health Hazard Assesmnt, Office of	27,050	<u><u>310,114</u></u>
0396	Self-Insurance Plans Fd		
	7350 Industrial Relations, Dept of	203,995	<u><u>203,995</u></u>
0399	Structural Pest Control Education/Enforce		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	24,678	<u><u>24,678</u></u>
0400	Real Estate Appraisers Reg Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	317,240	<u><u>317,240</u></u>
0407	Teacher Credentials Fd		
	6360 Teacher Credentialing, Comm on	1,087,143	<u><u>1,087,143</u></u>
0408	Test Development and Admin Acct		
	6360 Teacher Credentialing, Comm on	210,926	<u><u>210,926</u></u>
0412	Transportation Rate Fd		
	8660 Public Utilities Commission	128,276	<u><u>128,276</u></u>
0421	Vehicle Inspection and Repair Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	5,307,579	
	3900 Air Resources Board	1,038,407	<u><u>6,345,986</u></u>
0425	Victim-Witness Assistance Fd		
	0690 Office of Emergency Services	106,284	<u><u>106,284</u></u>
0434	Air Toxics Inventory Assessment Acct		
	3900 Air Resources Board	58,875	<u><u>58,875</u></u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2017-18 BUDGET YEAR	TOTAL
0436	Underground Storage Tank Tester Acct		
	3940 Water Resources Control Board, State	2,068	<u><u>2,068</u></u>
0439	Underground Storage Tank Cleanup Fd		
	0555 Sec, Environmental Protection	38,433	
	0860 Board of Equalization, State	396,977	
	3940 Water Resources Control Board, State	8,758,779	<u><u>9,194,190</u></u>
0447	Wildlife Restoration Fd		
	3600 Fish and Wildlife, Dept of	192,244	
	3640 Wildlife Conservation Board	43,326	<u><u>235,570</u></u>
0448	Occupancy Compliance Monitoring		
	0968 Tax Credit Allocation Committee, CA	204,156	<u><u>204,156</u></u>
0449	Winter Recreation Fd		
	3790 Parks and Recreation, Dept of	75,841	<u><u>75,841</u></u>
0452	Elevator Safety Acct		
	7350 Industrial Relations, Dept of	1,581,632	<u><u>1,581,632</u></u>
0453	Pressure Vessel Acct		
	7350 Industrial Relations, Dept of	205,226	<u><u>205,226</u></u>
0456	Expedited Site Remediation Trust		
	3960 Toxics Substances Control, Dept of	319,787	<u><u>319,787</u></u>
0457	Tax Credit Allocation Fee Acct		
	0968 Tax Credit Allocation Committee, CA	127,619	<u><u>127,619</u></u>
0458	Site Operation and Maintenance Acct		
	3960 Toxics Substances Control, Dept of	19,751	<u><u>19,751</u></u>
0459	Telephone Medical Advice Services Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	9,394	<u><u>9,394</u></u>
0460	Dealers' Record of Sale Special Acct		
	0820 Justice, Dept of	1,402,448	<u><u>1,402,448</u></u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2017-18 BUDGET YEAR	TOTAL
0461	PUC Transport Reimb Acct		
	8660 Public Utilities Commission	957,633	<u><u>957,633</u></u>
0462	PUC Utilities Reimb Acct		
	3900 Air Resources Board	33,431	
	3980 Environ Health Hazard Assesmnt, Office of	16,467	
	8660 Public Utilities Commission	6,109,597	<u><u>6,159,495</u></u>
0465	Energy Resources Progs Acct		
	0860 Board of Equalization, State	33,971	
	0971 Alt Energy and Adv Trans Financing Auth, CA	51,665	
	3360 Energy Resources Conservation and Dev Com	1,940,740	
	7760 General Services, Dept of	95,947	<u><u>2,122,322</u></u>
0478	Vectorborne Disease Account		
	4265 Public Health, CA Dept of	5,279	<u><u>5,279</u></u>
0483	Deaf Disabled Telecom Prg Admin		
	8660 Public Utilities Commission	4,179,101	<u><u>4,179,101</u></u>
0485	Armory Discretionary Improvement		
	8940 Military Department	19,810	<u><u>19,810</u></u>
0497	Local Govt Geothermal Resource		
	3360 Energy Resources Conservation and Dev Com	6,465	<u><u>6,465</u></u>
0501	Housing Finance Fd		
	2245 Housing Finance Agency, CA	2,188,315	<u><u>2,188,315</u></u>
0512	Compensation Insurance Fd		
	8430 Compensation Insurance Fund, State	38,757,244	<u><u>38,757,244</u></u>
0514	Employment Trng Fd		
	7100 Employment Development Department	970,903	<u><u>970,903</u></u>

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

Sunday, September 18, 2016

Page 17 of 35

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2017-18 BUDGET YEAR	TOTAL
0516	Harbors and Watercraft Revolving Fd		
	2740 Motor Vehicles, Dept of	382,371	
	3110 Special Resources Programs	5,156	
	3600 Fish and Wildlife, Dept of	218,767	
	3790 Parks and Recreation, Dept of	3,275,807	
	3840 Delta Protection Commission	22,973	
	8570 Food and Agriculture, Dept of	166,144	
			<u><u>4,071,218</u></u>
0518	Health Facility Const Loan Insur Fd		
	4140 Statewide Health Planning-Develop, Office of	210,466	
			<u><u>210,466</u></u>
0528	Alternative Energy Authority Fd		
	0971 Alt Energy and Adv Trans Financing Auth, CA	102,964	
			<u><u>102,964</u></u>
0530	Mobilehome Park Purchase Fd		
	2240 Housing and Community Develop., Dept of	54,415	
			<u><u>54,415</u></u>
0557	Toxic Substances Control Acct		
	3540 Forestry and Fire Protection, Dept of	493,872	
	3960 Toxics Substances Control, Dept of	4,198,652	
	3980 Environ Health Hazard Assesmnt, Office of	20,500	
	4265 Public Health, CA Dept of	68,853	
			<u><u>4,781,878</u></u>
0558	Farm/Ranch Sld Waste Cleanup Abate		
	3970 Department of Resources Recycling and Recovery	9,456	
			<u><u>9,456</u></u>
0562	Lottery Fd State		
	0850 Lottery Commission, CA State	7,892,772	
			<u><u>7,892,772</u></u>
0564	Scholarshare Admin Fd		
	0954 Scholarshare Investment Board	184,112	
			<u><u>184,112</u></u>
0565	Coastal Conservancy Fd State		
	3760 Coastal Conservancy, State	943,798	
			<u><u>943,798</u></u>
0566	Child Abuse Fd, DOJ		
	0820 Justice, Dept of	21,595	
			<u><u>21,595</u></u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2017-18 BUDGET YEAR	TOTAL
0567	Gambling Control Fd		
	0820 Justice, Dept of	695,897	
	0855 Gambling Control Commission, CA	391,445	
			<u><u>1,087,341</u></u>
0568	Tahoe Conservancy Fd		
	3125 Tahoe Conservancy, CA	147,472	
			<u><u>147,472</u></u>
0569	Gambling Control Fines Penalties		
	0820 Justice, Dept of	2,307	
			<u><u>2,307</u></u>
0571	Uninsured Employers Benefits Trust Fund		
	7350 Industrial Relations, Dept of	447,688	
			<u><u>447,688</u></u>
0582	High Polluter Repair or Removal		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	356,361	
			<u><u>356,361</u></u>
0587	Family Law Trust Fd		
	0250 Judicial	55,417	
			<u><u>55,417</u></u>
0588	Unemployment Compensation Disability		
	7100 Employment Development Department	17,124,329	
			<u><u>17,124,329</u></u>
0592	Veterans Farm/Home Building Fd, 43		
	8955 Veterans Affairs, Dept of	2,400,660	
			<u><u>2,400,660</u></u>
0602	Architecture Revolving Fd		
	7760 General Services, Dept of	2,053,565	
			<u><u>2,053,565</u></u>
0623	Children Families First Trust Fd		
	0860 Board of Equalization, State	1,894,825	
			<u><u>1,894,825</u></u>
0638	Administration Acct CFF Trust Fd		
	4250 Children and Families Commission, CA	1,293,737	
			<u><u>1,293,737</u></u>
0642	Domestic Violence Trng Educ Fd		
	4265 Public Health, CA Dept of	12,858	
			<u><u>12,858</u></u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2017-18 BUDGET YEAR	TOTAL
0648	Mobilehome-Manufactured Home RF		
	2240 Housing and Community Develop., Dept of	2,092,108	<u><u>2,092,108</u></u>
0649	Infrastructure and Economic Dev Bank Fd		
	0509 GoBiz	380,756	<u><u>380,756</u></u>
0666	Service Revolving Fd, DGS		
	7760 General Services, Dept of	26,925,968	<u><u>26,925,968</u></u>
0678	Prison Industries Revolving Fd		
	5420 Prison Industry Authority	7,331,355	<u><u>7,331,355</u></u>
0679	Water Quality Control Fd State		
	0555 Sec, Environmental Protection	5,267	
	3940 Water Resources Control Board, State	1,151,769	<u><u>1,157,036</u></u>
0687	Donated Food Revolving Fd		
	6100 Education, Dept of	385,074	<u><u>385,074</u></u>
0691	Water Resources Revolving Fd		
	3860 Water Resources, Dept of	34,610,693	<u><u>34,610,693</u></u>
0704	Accountancy Professions Vocations Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	968,163	<u><u>968,163</u></u>
0706	Architects Board Fd, CA		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	211,238	<u><u>211,238</u></u>
0717	Cemetery Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	129,155	<u><u>129,155</u></u>
0735	Contractors License Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	3,878,157	<u><u>3,878,157</u></u>
0741	Dentistry Fd State		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	786,991	<u><u>786,991</u></u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2017-18 BUDGET YEAR	TOTAL
0750	Funeral Directors' and Embalmers' Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	98,181	<u><u>98,181</u></u>
0752	Home Furn and Thermal Insul. Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	267,840	<u><u>267,840</u></u>
0755	Licensed Midwifery Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	1,389	<u><u>1,389</u></u>
0757	Landscape Architects' Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	50,907	<u><u>50,907</u></u>
0758	Contingent Fd Medical Board		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	3,722,131	<u><u>3,722,131</u></u>
0759	Physical Therapy Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	296,274	<u><u>296,274</u></u>
0761	Registered Nursing Fd Board of		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	2,988,838	<u><u>2,988,838</u></u>
0763	Optometry Fd State		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	103,232	<u><u>103,232</u></u>
0767	Pharmacy Board Contingent Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	1,346,381	<u><u>1,346,381</u></u>
0769	Private Investigator Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	53,006	<u><u>53,006</u></u>
0770	Professional Engineer/Land Surveyor		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	594,010	<u><u>594,010</u></u>
0771	Court Reporters Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	75,023	<u><u>75,023</u></u>
0773	Behavioral Science Examiners		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	691,160	<u><u>691,160</u></u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2017-18 BUDGET YEAR	TOTAL
0775	Structural Pest Control Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	318,168	<u><u>318,168</u></u>
0777	Veterinary Med Brd Contingent Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	355,164	<u><u>355,164</u></u>
0779	Vocational Nursing & Psychiatric Tech Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	567,708	<u><u>567,708</u></u>
0780	Psychiatric Technicians Acct, Vocational Nursing & Psychiatric		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	133,931	<u><u>133,931</u></u>
0803	Children's Trust Fd State		
	5180 Social Services, Dept of	22,249	<u><u>22,249</u></u>
0813	Self-Help Housing Fd		
	2240 Housing and Community Develop., Dept of	20,411	<u><u>20,411</u></u>
0815	Judges' Retirement Fd		
	7900 Public Employees' Retirement System	51,798	<u><u>51,798</u></u>
0816	Audit Repayment Trust Fd		
	4260 Health Care Services, Dept of	2,521	<u><u>2,521</u></u>
0820	Legislators Retirement Fd		
	7900 Public Employees' Retirement System	27,274	<u><u>27,274</u></u>
0821	Flexelect Benefit Fd		
	7501 Department of Human Resources	140,540	<u><u>140,540</u></u>
0822	Public Employees' Health Care Fd		
	7900 Public Employees' Retirement System	2,366,709	<u><u>2,366,709</u></u>
0829	Health Professional Education Fd		
	4140 Statewide Health Planning-Develop, Office of	10,485	<u><u>10,485</u></u>
0830	Public Employees' Retirement Fd		
	7900 Public Employees' Retirement System	20,274,435	<u><u>20,274,435</u></u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2017-18 BUDGET YEAR	TOTAL
0833	Annuitants' Health Care Coverage Fd		
	7900 Public Employees' Retirement System	139,423	<u><u>139,423</u></u>
0835	Teachers' Retirement Fd		
	7920 Teachers' Retirement System, State	10,525,431	<u><u>10,525,431</u></u>
0840	Motorcyclist Safety Fd		
	2720 California Highway Patrol, Dept of	106,293	<u><u>106,293</u></u>
0884	Judges' Retirement System II Fd		
	7900 Public Employees' Retirement System	93,705	<u><u>93,705</u></u>
0886	Seniors Special Fd, CA		
	4180 Aging, Commission on	7,525	<u><u>7,525</u></u>
0903	Penalty Fd State		
	0840 Controller, CA State	161,131	<u><u>161,131</u></u>
0904	Health Facilities Financing Auth Fd		
	0977 Health Facilities Financing Authority, CA	479,097	<u><u>479,097</u></u>
0908	School Employees Fd		
	7100 Employment Development Department	34,462	<u><u>34,462</u></u>
0911	Educational Facilities Authority Fd		
	0989 Educational Facilities Authority	107,747	<u><u>107,747</u></u>
0914	Bay Fill Cleanup and Abatement Fd		
	3820 S. F. Bay Conserv and Develop Com.	22,721	<u><u>22,721</u></u>
0916	Housing Loan Insurance Fd, CA		
	2245 Housing Finance Agency, CA	11,379	<u><u>11,379</u></u>
0918	Small Business Expansion Fd		
	0509 GoBiz	238,515	<u><u>238,515</u></u>
0925	Community Coll Bus Res/Ast Inv Ntwrk		
	6870 Comm Colleges, Bd of Governors of the CA	2,757	<u><u>2,757</u></u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2017-18 BUDGET YEAR	TOTAL
0927	Joe Serna,Jr.Farmwrker Housing Grnt		
	2240 Housing and Community Develop., Dept of	44,315	<u><u>44,315</u></u>
0928	Forest Resource Improvement Fd		
	3540 Forestry and Fire Protection, Dept of	318,090	<u><u>318,090</u></u>
0929	Housing Rehabilitation Loan Fd		
	2240 Housing and Community Develop., Dept of	602,697	<u><u>602,697</u></u>
0930	Pollution Control Financing Auth Fd		
	0974 Pollution Cntrl Financing Authority, CA	173,052	<u><u>173,052</u></u>
0932	Trial Court Trust Fd		
	0250 Judicial	128,098	<u><u>128,098</u></u>
0933	Managed Care Fd		
	4150 Managed Health Care, Dept of	4,142,864	<u><u>4,142,864</u></u>
0943	Land Bank Fd		
	3560 Lands Commission, State	36,768	<u><u>36,768</u></u>
0948	CSU Trust Fd		
	6610 University, CA State	18,572,102	<u><u>18,572,102</u></u>
0950	Public Employees Contingency Res		
	7900 Public Employees' Retirement System	1,458,074	<u><u>1,458,074</u></u>
0956	School Site Utilization Fd		
	7760 General Services, Dept of	245,226	<u><u>245,226</u></u>
0965	Timber Tax Fd		
	0860 Board of Equalization, State	260,556	<u><u>260,556</u></u>
0970	Unclaimed Property Fd		
	0840 Controller, CA State	4,282,092	<u><u>4,282,092</u></u>
0972	Manufactured Home Recovery Fd		
	2240 Housing and Community Develop., Dept of	27,018	<u><u>27,018</u></u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2017-18 BUDGET YEAR	TOTAL
0980	Predevelopment Loan Fd		
	2240 Housing and Community Develop., Dept of	33,533	<u><u>33,533</u></u>
1008	Firearms Safety/Enforcmnt Special Fd		
	0820 Justice, Dept of	257,062	<u><u>257,062</u></u>
1018	Lake Tahoe Science and Lake Improvement Account, General F		
	0540 Sec, Resources	20,157	
	3940 Water Resources Control Board, State	9,019	<u><u>29,176</u></u>
3002	Electrician Certification Fd		
	7350 Industrial Relations, Dept of	210,971	<u><u>210,971</u></u>
3004	Garment Industry Reg Fd		
	7350 Industrial Relations, Dept of	201,071	<u><u>201,071</u></u>
3007	Traffic Congestion Relief Fd		
	2660 Transportation, Dept of	928,150	<u><u>928,150</u></u>
3010	Pierce's Disease Mgmt Acct		
	8570 Food and Agriculture, Dept of	101,646	<u><u>101,646</u></u>
3013	Central Coast State Veterans' Cemetery at Fort Ord Operations		
	8955 Veterans Affairs, Dept of	28,127	<u><u>28,127</u></u>
3015	Gas Consump Surchg Fd		
	0860 Board of Equalization, State	93,764	<u><u>93,764</u></u>
3016	Missing Persons DNA Data Base		
	0820 Justice, Dept of	180,216	<u><u>180,216</u></u>
3017	Occupational Therapy Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	80,365	<u><u>80,365</u></u>
3018	Drug and Device Safety Fd		
	4265 Public Health, CA Dept of	166,843	<u><u>166,843</u></u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2017-18 BUDGET YEAR	TOTAL
3022	Apprenticeship Trng Contribution Fd		
	7350 Industrial Relations, Dept of	681,632	<u><u>681,632</u></u>
3025	Abandoned Mine Reclam & Minerals Fd		
	3480 Conservation, Dept of	51,324	
	3790 Parks and Recreation, Dept of	403,685	<u><u>455,009</u></u>
3030	Workers' Occupational Sfty/Hlth Ed Fd		
	7350 Industrial Relations, Dept of	38,426	<u><u>38,426</u></u>
3034	Antiterrorism Fd		
	0690 Office of Emergency Services	59,240	
	8570 Food and Agriculture, Dept of	16,710	<u><u>75,950</u></u>
3037	Court Facilities Construction Fd State		
	0250 Judicial	4,952,819	<u><u>4,952,819</u></u>
3039	Dentally Undrservd Acct,St Dntstry Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	7,555	<u><u>7,555</u></u>
3042	Victims of Corporate Fraud Comp Fd		
	0890 Secretary of State, CA	45,072	<u><u>45,072</u></u>
3046	Oil, Gas, and Geothermal Administrative Fd		
	3480 Conservation, Dept of	3,669,512	
	3900 Air Resources Board	136,683	
	3940 Water Resources Control Board, State	756,322	<u><u>4,562,518</u></u>
3053	Public Rights Law Enforcement Special Fd		
	0820 Justice, Dept of	332,401	<u><u>332,401</u></u>
3056	Safe Drinking Water/Toxic Enforcement Fd		
	3980 Environ Health Hazard Assesmnt, Office of	261,413	<u><u>261,413</u></u>
3058	Water Right Fund		
	0555 Sec, Environmental Protection	1,393	
	0860 Board of Equalization, State	55,951	
	3940 Water Resources Control Board, State	723,082	<u><u>780,426</u></u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2017-18 BUDGET YEAR	TOTAL
3060	Appellate Court Trust Fund		
	0250 Judicial	383,308	<u><u>383,308</u></u>
3062	Energy Facility Lic and Compliance Fd		
	3360 Energy Resources Conservation and Dev Com	72,706	<u><u>72,706</u></u>
3063	State Responsibility Area Fire Prevention Fund		
	0860 Board of Equalization, State	1,183,526	
	3340 Conservation Corps, CA	1,059,676	
	3540 Forestry and Fire Protection, Dept of	3,165,523	<u><u>5,408,725</u></u>
3064	Mental Health Practitioner Education Fund		
	4140 Statewide Health Planning-Develop, Office of	4,446	<u><u>4,446</u></u>
3065	Electronic Waste Rec/Rcyclg Acct-IWM Fd		
	0860 Board of Equalization, State	583,242	
	3960 Toxics Substances Control, Dept of	114,312	
	3970 Department of Resources Recycling and Recovery	854,423	<u><u>1,551,977</u></u>
3067	Cigarette and Tob Prod Compliance Fd		
	0860 Board of Equalization, State	295,739	<u><u>295,739</u></u>
3068	Vocational Nurse Education Fund		
	4140 Statewide Health Planning-Develop, Office of	3,819	<u><u>3,819</u></u>
3069	Naturopathic Doctor's Fund		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	31,760	<u><u>31,760</u></u>
3070	Nontoxic Dry Cleaning Incentive Trust Fd		
	3900 Air Resources Board	24,282	<u><u>24,282</u></u>
3072	Car Wash Worker Fund		
	7350 Industrial Relations, Dept of	13,741	<u><u>13,741</u></u>
3078	Labor and Workforce Development Fund		
	0559 Sec, Labor and Workforce Dev Agency	232,857	
	7300 Agricultural Labor Relations Board	86,105	
	7350 Industrial Relations, Dept of	302,001	<u><u>620,964</u></u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2017-18 BUDGET YEAR	TOTAL
3080	Aids Drug Assist Program Rebate Fund		
	4265 Public Health, CA Dept of	80,292	<u><u>80,292</u></u>
3081	Cannery Inspection Fund		
	4265 Public Health, CA Dept of	85,647	<u><u>85,647</u></u>
3083	Welcome Center Fund		
	0509 GoBiz	10,572	<u><u>10,572</u></u>
3084	Certified Unified Program Agency Account		
	3960 Toxics Substances Control, Dept of	152,690	<u><u>152,690</u></u>
3085	Mental Health Services Fund		
	0250 Judicial	60,023	
	4140 Statewide Health Planning-Develop, Office of	1,283,604	
	4260 Health Care Services, Dept of	398,506	
	4265 Public Health, CA Dept of	2,490,818	
	4300 Developmental Services, Dept of	92,746	
	6100 Education, Dept of	10,500	
	6870 Comm Colleges, Bd of Governors of the CA	21,144	
	8940 Military Department	218,990	
	8955 Veterans Affairs, Dept of	17,788	<u><u>4,594,118</u></u>
3086	DNA Identification Fund		
	0820 Justice, Dept of	3,464,275	<u><u>3,464,275</u></u>
3087	Unfair Competition Law Fund		
	0820 Justice, Dept of	590,771	<u><u>590,771</u></u>
3088	Registry of Charitable Trusts Fund		
	0820 Justice, Dept of	416,594	<u><u>416,594</u></u>
3089	Public Util Comm Ratepayer Advocate Acct		
	8660 Public Utilities Commission	1,773,514	<u><u>1,773,514</u></u>
3091	Certified Access Specialist Fund		
	7760 General Services, Dept of	16,279	<u><u>16,279</u></u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2017-18 BUDGET YEAR	TOTAL
3098	Licensing & Certification Program Fd, State Dept of Public Heal		
	4265 Public Health, CA Dept of	6,212,737	<u><u>6,212,737</u></u>
3099	Licensing and Certification Fund, Mental Health		
	4260 Health Care Services, Dept of	42,092	<u><u>42,092</u></u>
3101	Analytical Laboratory Acct, Dept of Food & Ag Fd		
	8570 Food and Agriculture, Dept of	17,133	<u><u>17,133</u></u>
3103	Hatchery and Inland Fisheries Fund		
	3600 Fish and Wildlife, Dept of	1,288,774	<u><u>1,288,774</u></u>
3108	Professional Fiduciary Fund		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	34,116	<u><u>34,116</u></u>
3109	Natural Gas Subacct, Public Interest Research, Developmnt, &		
	3360 Energy Resources Conservation and Dev Com	927,056	<u><u>927,056</u></u>
3110	Gambling Addiction Program Fund		
	4265 Public Health, CA Dept of	4,686	<u><u>4,686</u></u>
3113	Residential & Outpatient Prog Lic Fd		
	4260 Health Care Services, Dept of	323,179	<u><u>323,179</u></u>
3114	Birth Defects Monitoring Program Fd		
	3960 Toxics Substances Control, Dept of	10,999	
	3980 Environ Health Hazard Assesmnt, Office of	14,850	
	4265 Public Health, CA Dept of	152,787	<u><u>178,636</u></u>
3117	Alternative and Renewable Fuel and Vehicle Technology Fund		
	3360 Energy Resources Conservation and Dev Com	3,112,878	<u><u>3,112,878</u></u>
3119	Air Quality Improvement Fund		
	3900 Air Resources Board	122,680	<u><u>122,680</u></u>
3121	Occupational Safety and Health Fund		
	7350 Industrial Relations, Dept of	4,066,703	<u><u>4,066,703</u></u>

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

Sunday, September 18, 2016

Page 29 of 35

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2017-18 BUDGET YEAR	TOTAL
3122	Enhanced Fleet Modernization Subaccount		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	89,851	<u><u>89,851</u></u>
3123	Coastal Act Services Fund		
	3720 Coastal Commission, CA	360,609	<u><u>360,609</u></u>
3131	California Bingo Fund		
	0820 Justice, Dept of	2,922	<u><u>2,922</u></u>
3137	Emergency Medical Technician Certification Fd		
	4120 Emergency Medical Services Authority	146,691	<u><u>146,691</u></u>
3138	Immediate and Critical Needs Acct., SCFCF		
	0250 Judicial	647,315	<u><u>647,315</u></u>
3139	Specialized License Plate Fund		
	8570 Food and Agriculture, Dept of	16,316	<u><u>16,316</u></u>
3140	State Dental Hygiene Fund		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	124,574	<u><u>124,574</u></u>
3142	State Dental Assistant Fund		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	183,339	<u><u>183,339</u></u>
3144	Building Standards Administration Special Revolving Fd		
	2240 Housing and Community Develop., Dept of	83,166	
	3540 Forestry and Fire Protection, Dept of	4,619	
	7760 General Services, Dept of	79,688	<u><u>167,473</u></u>
3150	State Public Works Enforcement Fund		
	7350 Industrial Relations, Dept of	1,079,072	<u><u>1,079,072</u></u>
3152	Labor Enforcement and Compliance Fd		
	7350 Industrial Relations, Dept of	2,689,808	<u><u>2,689,808</u></u>
3153	Horse Racing Fund		
	0515 Sec. for Business, Consumer Services, and Housing	19,798	
	1750 Horse Racing Board, CA	564,673	<u><u>584,470</u></u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2017-18 BUDGET YEAR	TOTAL
3155	Lead-Related Construction Fd		
	4265 Public Health, CA Dept of	20,905	<u><u>20,905</u></u>
3158	Hospital Quality Assurance Revenue Fd		
	4260 Health Care Services, Dept of	145,454	<u><u>145,454</u></u>
3160	Wastewater Operator Certification Fund		
	3940 Water Resources Control Board, State	51,023	<u><u>51,023</u></u>
3170	Heritage Enrichment Resource Fund		
	6100 Education, Dept of	4,217	<u><u>4,217</u></u>
3175	California Health Trust Fund		
	4800 California Health Benefit Exchange	13,924,345	<u><u>13,924,345</u></u>
3195	Carpet Stewardship Account, Integrated Waste Management F		
	3970 Department of Resources Recycling and Recovery	10,118	<u><u>10,118</u></u>
3202	Architectural Paint Stewardship Account, Integrated Waste Ma		
	3970 Department of Resources Recycling and Recovery	10,084	<u><u>10,084</u></u>
3209	Office of Patient Advocate Trust Fund		
	0530 Sec, Health and Human Services Agency, CA	6,581	<u><u>6,581</u></u>
3211	Electric Program Investment Charge Fund		
	3360 Energy Resources Conservation and Dev Com	360,169	<u><u>360,169</u></u>
3212	Timber Regulation and Forest Restoration Fund		
	0540 Sec, Resources	167,969	
	0860 Board of Equalization, State	220,891	
	3480 Conservation, Dept of	279,456	
	3540 Forestry and Fire Protection, Dept of	943,109	
	3600 Fish and Wildlife, Dept of	465,217	
	3940 Water Resources Control Board, State	138,183	<u><u>2,214,826</u></u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2017-18 BUDGET YEAR	TOTAL
3228	Greenhouse Gas Reduction Fund		
	0521 Secretary for Transportation	1,946	
	0650 Planning and Research, Office of	192,287	
	2240 Housing and Community Develop., Dept of	6,217	
	2660 Transportation, Dept of	116,918	
	3480 Conservation, Dept of	5,668	
	3540 Forestry and Fire Protection, Dept of	271,926	
	3600 Fish and Wildlife, Dept of	290,244	
	3900 Air Resources Board	669,104	
	3970 Department of Resources Recycling and Recovery	21,662	
	3980 Environ Health Hazard Assesmnt, Office of	36,491	
	4700 Community Services and Development, Dept of	602,186	
	8570 Food and Agriculture, Dept of	4,093,338	
			<u><u>6,307,987</u></u>
3237	Cost of Implementation Account, Air Pollution Control Fund		
	0540 Sec, Resources	33,730	
	0555 Sec, Environmental Protection	29,176	
	3900 Air Resources Board	3,063,575	
	3940 Water Resources Control Board, State	19,041	
	3970 Department of Resources Recycling and Recovery	5,189	
	4265 Public Health, CA Dept of	11,972	
	8570 Food and Agriculture, Dept of	9,681	
			<u><u>3,172,364</u></u>
3240	Secondhand Dealer and Pawnbroker Fund		
	0820 Justice, Dept of	5,158	
			<u><u>5,158</u></u>
3242	Child Performer Services Permit Fund		
	7350 Industrial Relations, Dept of	12,806	
			<u><u>12,806</u></u>
3244	Political Disclosure, Accountability, Transparency, and Access		
	0890 Secretary of State, CA	2,982	
			<u><u>2,982</u></u>
3245	Disability Access and Education Revolving Fund		
	7760 General Services, Dept of	36,980	
			<u><u>36,980</u></u>
3251	Prepaid Mobile Telephony Services Surcharge Fund		
	0860 Board of Equalization, State	471,026	
			<u><u>471,026</u></u>
3252	CURES Fund		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	118,804	
			<u><u>118,804</u></u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2017-18 BUDGET YEAR	TOTAL
3254	Business Programs Modernization Fund		
	0890 Secretary of State, CA	111,570	<u><u>111,570</u></u>
3255	Home Care Fund		
	5180 Social Services, Dept of	748,458	<u><u>748,458</u></u>
3259	Recidivism Reduction Fund		
	5225 Corrections and Rehabilitation, Dept of	3,050,222	
	7100 Employment Development Department	59,690	<u><u>3,109,912</u></u>
3260	Regional Railroad Accident Preparedness and Immediate Resp		
	0690 Office of Emergency Services	1,131,377	<u><u>1,131,377</u></u>
3261	Vessel Operator Certification Account, Harbors and Watercraft		
	3790 Parks and Recreation, Dept of	109,937	<u><u>109,937</u></u>
3263	College Access Tax Credit Fund		
	0989 Educational Facilities Authority	44,348	<u><u>44,348</u></u>
3264	Site Cleanup Subaccount		
	3940 Water Resources Control Board, State	148,210	<u><u>148,210</u></u>
3268	Senior Citizens and Disabled Citizens Property Tax Postponem		
	0840 Controller, CA State	378,981	<u><u>378,981</u></u>
3270	Local Charges for Prepaid Mobile Telephony Services Fund		
	0860 Board of Equalization, State	652,206	<u><u>652,206</u></u>
3285	Electronic Recording Authorization Fund		
	0820 Justice, Dept of	30,741	<u><u>30,741</u></u>
3288	Medical Marijuana Regulation and Safety Act Fund		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	1,068,377	<u><u>1,068,377</u></u>
8001	Teachers' Health Benefits Fd		
	7920 Teachers' Retirement System, State	10,759	<u><u>10,759</u></u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2017-18 BUDGET YEAR	TOTAL
8013	Environmental Enforcement/Trng Acct		
	0555 Sec, Environmental Protection	94,340	<u><u>94,340</u></u>
8020	Environmental Education Account		
	3970 Department of Resources Recycling and Recovery	19,591	<u><u>19,591</u></u>
8026	Petroleum Underground Storage Tank		
	3940 Water Resources Control Board, State	20,043	<u><u>20,043</u></u>
8034	Medically Underserved Acct for Physicians		
	4140 Statewide Health Planning-Develop, Office of	3,713	<u><u>3,713</u></u>
8041	Teacher's Deferred Compensation Fund		
	7920 Teachers' Retirement System, State	53,069	<u><u>53,069</u></u>
8047	Sea Otter Fund, CA		
	3600 Fish and Wildlife, Dept of	15,392	<u><u>15,392</u></u>
8062	Pooled Self-Insurance Fund		
	8955 Veterans Affairs, Dept of	760,184	<u><u>760,184</u></u>
8065	Safely Surrendered Baby Fund		
	5180 Social Services, Dept of	7,403	<u><u>7,403</u></u>
8075	School Supplies for Homeless Children Fund		
	5180 Social Services, Dept of	13,693	<u><u>13,693</u></u>
8079	Women and Girls Fund		
	8820 Status of Women, Comm on the	59,588	<u><u>59,588</u></u>
8094	California Senior Legislature Fund		
	4185 CA Senior Legislature	27,050	<u><u>27,050</u></u>
9250	Boxer's Pension Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	6,279	<u><u>6,279</u></u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2017-18 BUDGET YEAR	TOTAL
9730	Department of Technology Services Revolving Fund		
	0690 Office of Emergency Services	6,025,415	
	7502 Department of Technology	10,170,976	
			<u>16,196,391</u>
9731	Legal Services Revolving Fund		
	0820 Justice, Dept of	12,175,982	
			<u>12,175,982</u>
9737	FISCAL Internal Services Fund		
	8880 FISCAL	1,424,325	
			<u>1,424,325</u>
9739	Water Pollution Control Revolving Fd, Administration Fd, State		
	3940 Water Resources Control Board, State	543,555	
			<u>543,555</u>
9745	California Health and Human Services Automation Fund		
	0530 Sec, Health and Human Services Agency, CA	3,762,292	
			<u>3,762,292</u>
9746	Natural Gas Services Program Fund		
	7760 General Services, Dept of	83,229	
			<u>83,229</u>
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund		
	3970 Department of Resources Recycling and Recovery	15,992	
			<u>15,992</u>
90510	Expo and State Enterprise Fd		
	98560 Exposition and State Fair, CA	579,612	
			<u>579,612</u>
GRAND TOTALS			<u>877,109,197</u>

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

Sunday, September 18, 2016

Page 35 of 35