

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>14,967</u>
0336	Mine Reclamation Acct		
	3480 Conservation, Dept of	155,563	<u>155,563</u>
0338	Strong-Motion Instrutn Seismic Hzds Id Fd		
	3480 Conservation, Dept of	1,093,913	<u>1,093,913</u>
0347	School Land Bank Fd		
	3560 Lands Commission, State	83,097	<u>83,097</u>
0365	Historic Property Maintenance Fd		
	2660 Transportation, Dept of	11,577	<u>11,577</u>
0367	Indian Gaming Special Distribution Fd		
	0820 Justice, Dept of	1,106,021	
	4265 Public Health, CA Dept of	138,770	<u>1,244,791</u>
0368	Asbestos Consultant Certification		
	7350 Industrial Relations, Dept of	20,882	<u>20,882</u>
0369	Asbestos Trng Approval Acct		
	7350 Industrial Relations, Dept of	8,959	<u>8,959</u>
0371	Beach Coastal Enhancement Acct		
	3720 Coastal Commission, CA	64,679	<u>64,679</u>
0376	Speech Language Pathology Audiology		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	132,370	<u>132,370</u>
0378	False Claims Acct Fd		
	0820 Justice, Dept of	690,142	<u>690,142</u>
0382	Renewable Resource Trust Fd		
	3360 Energy Resources Conservation and Dev Com	373,158	<u>373,158</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>191,905</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>310,114</u>
0396	Self-Insurance Plans Fd		
	7350 Industrial Relations, Dept of	203,995	<u>203,995</u>
0399	Structural Pest Control Education/Enforce		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	24,678	<u>24,678</u>
0400	Real Estate Appraisers Reg Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	317,240	<u>317,240</u>
0407	Teacher Credentials Fd		
	6360 Teacher Credentialing, Comm on	1,087,143	<u>1,087,143</u>
0408	Test Development and Admin Acct		
	6360 Teacher Credentialing, Comm on	210,926	<u>210,926</u>
0412	Transportation Rate Fd		
	8660 Public Utilities Commission	128,276	<u>128,276</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>6,345,986</u>
0425	Victim-Witness Assistance Fd		
	0690 Office of Emergency Services	106,284	<u>106,284</u>
0434	Air Toxics Inventory Assessment Acct		
	3900 Air Resources Board	58,875	<u>58,875</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>2,068</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>9,194,190</u>
0447	Wildlife Restoration Fd		
	3600 Fish and Wildlife, Dept of	192,244	
	3640 Wildlife Conservation Board	43,326	<u>235,570</u>
0448	Occupancy Compliance Monitoring		
	0968 Tax Credit Allocation Committee, CA	204,156	<u>204,156</u>
0449	Winter Recreation Fd		
	3790 Parks and Recreation, Dept of	75,841	<u>75,841</u>
0452	Elevator Safety Acct		
	7350 Industrial Relations, Dept of	1,581,632	<u>1,581,632</u>
0453	Pressure Vessel Acct		
	7350 Industrial Relations, Dept of	205,226	<u>205,226</u>
0456	Expedited Site Remediation Trust		
	3960 Toxics Substances Control, Dept of	319,787	<u>319,787</u>
0457	Tax Credit Allocation Fee Acct		
	0968 Tax Credit Allocation Committee, CA	127,619	<u>127,619</u>
0458	Site Operation and Maintenance Acct		
	3960 Toxics Substances Control, Dept of	19,751	<u>19,751</u>
0459	Telephone Medical Advice Services Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	9,394	<u>9,394</u>
0460	Dealers' Record of Sale Special Acct		
	0820 Justice, Dept of	1,402,448	<u>1,402,448</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>957,633</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>6,159,495</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>2,122,322</u>
0478	Vectorborne Disease Account		
	4265 Public Health, CA Dept of	5,279	<u>5,279</u>
0483	Deaf Disabled Telecom Prg Admin		
	8660 Public Utilities Commission	4,179,101	<u>4,179,101</u>
0485	Armory Discretionary Improvement		
	8940 Military Department	19,810	<u>19,810</u>
0497	Local Govt Geothermal Resource		
	3360 Energy Resources Conservation and Dev Com	6,465	<u>6,465</u>
0501	Housing Finance Fd		
	2245 Housing Finance Agency, CA	2,188,315	<u>2,188,315</u>
0512	Compensation Insurance Fd		
	8430 Compensation Insurance Fund, State	38,757,244	<u>38,757,244</u>
0514	Employment Trng Fd		
	7100 Employment Development Department	970,903	<u>970,903</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
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	
			4,071,218
0518	Health Facility Const Loan Insur Fd		
	4140 Statewide Health Planning-Develop, Office of	210,466	
			210,466
0528	Alternative Energy Authority Fd		
	0971 Alt Energy and Adv Trans Financing Auth, CA	102,964	
			102,964
0530	Mobilehome Park Purchase Fd		
	2240 Housing and Community Develop., Dept of	54,415	
			54,415
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	
			4,781,878
0558	Farm/Ranch Sld Waste Cleanup Abate		
	3970 Department of Resources Recycling and Recovery	9,456	
			9,456
0562	Lottery Fd State		
	0850 Lottery Commission, CA State	7,892,772	
			7,892,772
0564	Scholarshare Admin Fd		
	0954 Scholarshare Investment Board	184,112	
			184,112
0565	Coastal Conservancy Fd State		
	3760 Coastal Conservancy, State	943,798	
			943,798
0566	Child Abuse Fd, DOJ		
	0820 Justice, Dept of	21,595	
			21,595

*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>98,181</u>
0752	Home Furn and Thermal Insul. Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	267,840	<u>267,840</u>
0755	Licensed Midwifery Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	1,389	<u>1,389</u>
0757	Landscape Architects' Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	50,907	<u>50,907</u>
0758	Contingent Fd Medical Board		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	3,722,131	<u>3,722,131</u>
0759	Physical Therapy Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	296,274	<u>296,274</u>
0761	Registered Nursing Fd Board of		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	2,988,838	<u>2,988,838</u>
0763	Optometry Fd State		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	103,232	<u>103,232</u>
0767	Pharmacy Board Contingent Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	1,346,381	<u>1,346,381</u>
0769	Private Investigator Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	53,006	<u>53,006</u>
0770	Professional Engineer/Land Surveyor		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	594,010	<u>594,010</u>
0771	Court Reporters Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	75,023	<u>75,023</u>
0773	Behavioral Science Examiners		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	691,160	<u>691,160</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>318,168</u>
0777	Veterinary Med Brd Contingent Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	355,164	<u>355,164</u>
0779	Vocational Nursing & Psychiatric Tech Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	567,708	<u>567,708</u>
0780	Psychiatric Technicians Acct, Vocational Nursing & Psychiatric		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	133,931	<u>133,931</u>
0803	Children's Trust Fd State		
	5180 Social Services, Dept of	22,249	<u>22,249</u>
0813	Self-Help Housing Fd		
	2240 Housing and Community Develop., Dept of	20,411	<u>20,411</u>
0815	Judges' Retirement Fd		
	7900 Public Employees' Retirement System	51,798	<u>51,798</u>
0816	Audit Repayment Trust Fd		
	4260 Health Care Services, Dept of	2,521	<u>2,521</u>
0820	Legislators Retirement Fd		
	7900 Public Employees' Retirement System	27,274	<u>27,274</u>
0821	Flexelect Benefit Fd		
	7501 Department of Human Resources	140,540	<u>140,540</u>
0822	Public Employees' Health Care Fd		
	7900 Public Employees' Retirement System	2,366,709	<u>2,366,709</u>
0829	Health Professional Education Fd		
	4140 Statewide Health Planning-Develop, Office of	10,485	<u>10,485</u>
0830	Public Employees' Retirement Fd		
	7900 Public Employees' Retirement System	20,274,435	<u>20,274,435</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>139,423</u>
0835	Teachers' Retirement Fd		
	7920 Teachers' Retirement System, State	10,525,431	<u>10,525,431</u>
0840	Motorcyclist Safety Fd		
	2720 California Highway Patrol, Dept of	106,293	<u>106,293</u>
0884	Judges' Retirement System II Fd		
	7900 Public Employees' Retirement System	93,705	<u>93,705</u>
0886	Seniors Special Fd, CA		
	4180 Aging, Commission on	7,525	<u>7,525</u>
0903	Penalty Fd State		
	0840 Controller, CA State	161,131	<u>161,131</u>
0904	Health Facilities Financing Auth Fd		
	0977 Health Facilities Financing Authority, CA	479,097	<u>479,097</u>
0908	School Employees Fd		
	7100 Employment Development Department	34,462	<u>34,462</u>
0911	Educational Facilities Authority Fd		
	0989 Educational Facilities Authority	107,747	<u>107,747</u>
0914	Bay Fill Cleanup and Abatement Fd		
	3820 S. F. Bay Conserv and Develop Com.	22,721	<u>22,721</u>
0916	Housing Loan Insurance Fd, CA		
	2245 Housing Finance Agency, CA	11,379	<u>11,379</u>
0918	Small Business Expansion Fd		
	0509 GoBiz	238,515	<u>238,515</u>
0925	Community Coll Bus Res/Ast Inv Ntwrk		
	6870 Comm Colleges, Bd of Governors of the CA	2,757	<u>2,757</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>44,315</u>
0928	Forest Resource Improvement Fd		
	3540 Forestry and Fire Protection, Dept of	318,090	<u>318,090</u>
0929	Housing Rehabilitation Loan Fd		
	2240 Housing and Community Develop., Dept of	602,697	<u>602,697</u>
0930	Pollution Control Financing Auth Fd		
	0974 Pollution Cntrl Financing Authority, CA	173,052	<u>173,052</u>
0932	Trial Court Trust Fd		
	0250 Judicial	128,098	<u>128,098</u>
0933	Managed Care Fd		
	4150 Managed Health Care, Dept of	4,142,864	<u>4,142,864</u>
0943	Land Bank Fd		
	3560 Lands Commission, State	36,768	<u>36,768</u>
0948	CSU Trust Fd		
	6610 University, CA State	18,572,102	<u>18,572,102</u>
0950	Public Employees Contingency Res		
	7900 Public Employees' Retirement System	1,458,074	<u>1,458,074</u>
0956	School Site Utilization Fd		
	7760 General Services, Dept of	245,226	<u>245,226</u>
0965	Timber Tax Fd		
	0860 Board of Equalization, State	260,556	<u>260,556</u>
0970	Unclaimed Property Fd		
	0840 Controller, CA State	4,282,092	<u>4,282,092</u>
0972	Manufactured Home Recovery Fd		
	2240 Housing and Community Develop., Dept of	27,018	<u>27,018</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>33,533</u>
1008	Firearms Safety/Enforcmnt Special Fd		
	0820 Justice, Dept of	257,062	<u>257,062</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>29,176</u>
3002	Electrician Certification Fd		
	7350 Industrial Relations, Dept of	210,971	<u>210,971</u>
3004	Garment Industry Reg Fd		
	7350 Industrial Relations, Dept of	201,071	<u>201,071</u>
3007	Traffic Congestion Relief Fd		
	2660 Transportation, Dept of	928,150	<u>928,150</u>
3010	Pierce's Disease Mgmt Acct		
	8570 Food and Agriculture, Dept of	101,646	<u>101,646</u>
3013	Central Coast State Veterans' Cemetery at Fort Ord Operations		
	8955 Veterans Affairs, Dept of	28,127	<u>28,127</u>
3015	Gas Consump Surchg Fd		
	0860 Board of Equalization, State	93,764	<u>93,764</u>
3016	Missing Persons DNA Data Base		
	0820 Justice, Dept of	180,216	<u>180,216</u>
3017	Occupational Therapy Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	80,365	<u>80,365</u>
3018	Drug and Device Safety Fd		
	4265 Public Health, CA Dept of	166,843	<u>166,843</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>383,308</u>
3062	Energy Facility Lic and Compliance Fd		
	3360 Energy Resources Conservation and Dev Com	72,706	<u>72,706</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>5,408,725</u>
3064	Mental Health Practitioner Education Fund		
	4140 Statewide Health Planning-Develop, Office of	4,446	<u>4,446</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>1,551,977</u>
3067	Cigarette and Tob Prod Compliance Fd		
	0860 Board of Equalization, State	295,739	<u>295,739</u>
3068	Vocational Nurse Education Fund		
	4140 Statewide Health Planning-Develop, Office of	3,819	<u>3,819</u>
3069	Naturopathic Doctor's Fund		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	31,760	<u>31,760</u>
3070	Nontoxic Dry Cleaning Incentive Trust Fd		
	3900 Air Resources Board	24,282	<u>24,282</u>
3072	Car Wash Worker Fund		
	7350 Industrial Relations, Dept of	13,741	<u>13,741</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>620,964</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>80,292</u>
3081	Cannery Inspection Fund		
	4265 Public Health, CA Dept of	85,647	<u>85,647</u>
3083	Welcome Center Fund		
	0509 GoBiz	10,572	<u>10,572</u>
3084	Certified Unified Program Agency Account		
	3960 Toxics Substances Control, Dept of	152,690	<u>152,690</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>4,594,118</u>
3086	DNA Identification Fund		
	0820 Justice, Dept of	3,464,275	<u>3,464,275</u>
3087	Unfair Competition Law Fund		
	0820 Justice, Dept of	590,771	<u>590,771</u>
3088	Registry of Charitable Trusts Fund		
	0820 Justice, Dept of	416,594	<u>416,594</u>
3089	Public Util Comm Ratepayer Advocate Acct		
	8660 Public Utilities Commission	1,773,514	<u>1,773,514</u>
3091	Certified Access Specialist Fund		
	7760 General Services, Dept of	16,279	<u>16,279</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>6,212,737</u>
3099	Licensing and Certification Fund, Mental Health		
	4260 Health Care Services, Dept of	42,092	<u>42,092</u>
3101	Analytical Laboratory Acct, Dept of Food & Ag Fd		
	8570 Food and Agriculture, Dept of	17,133	<u>17,133</u>
3103	Hatchery and Inland Fisheries Fund		
	3600 Fish and Wildlife, Dept of	1,288,774	<u>1,288,774</u>
3108	Professional Fiduciary Fund		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	34,116	<u>34,116</u>
3109	Natural Gas Subacct, Public Interest Research, Developmnt, &		
	3360 Energy Resources Conservation and Dev Com	927,056	<u>927,056</u>
3110	Gambling Addiction Program Fund		
	4265 Public Health, CA Dept of	4,686	<u>4,686</u>
3113	Residential & Outpatient Prog Lic Fd		
	4260 Health Care Services, Dept of	323,179	<u>323,179</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>178,636</u>
3117	Alternative and Renewable Fuel and Vehicle Technology Fund		
	3360 Energy Resources Conservation and Dev Com	3,112,878	<u>3,112,878</u>
3119	Air Quality Improvement Fund		
	3900 Air Resources Board	122,680	<u>122,680</u>
3121	Occupational Safety and Health Fund		
	7350 Industrial Relations, Dept of	4,066,703	<u>4,066,703</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
3122	Enhanced Fleet Modernization Subaccount		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	89,851	<u>89,851</u>
3123	Coastal Act Services Fund		
	3720 Coastal Commission, CA	360,609	<u>360,609</u>
3131	California Bingo Fund		
	0820 Justice, Dept of	2,922	<u>2,922</u>
3137	Emergency Medical Technician Certification Fd		
	4120 Emergency Medical Services Authority	146,691	<u>146,691</u>
3138	Immediate and Critical Needs Acct., SCFCF		
	0250 Judicial	647,315	<u>647,315</u>
3139	Specialized License Plate Fund		
	8570 Food and Agriculture, Dept of	16,316	<u>16,316</u>
3140	State Dental Hygiene Fund		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	124,574	<u>124,574</u>
3142	State Dental Assistant Fund		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	183,339	<u>183,339</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>167,473</u>
3150	State Public Works Enforcement Fund		
	7350 Industrial Relations, Dept of	1,079,072	<u>1,079,072</u>
3152	Labor Enforcement and Compliance Fd		
	7350 Industrial Relations, Dept of	2,689,808	<u>2,689,808</u>
3153	Horse Racing Fund		
	0515 Sec. for Business, Consumer Services, and Housing	19,798	
	1750 Horse Racing Board, CA	564,673	<u>584,470</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>20,905</u>
3158	Hospital Quality Assurance Revenue Fd		
	4260 Health Care Services, Dept of	145,454	<u>145,454</u>
3160	Wastewater Operator Certification Fund		
	3940 Water Resources Control Board, State	51,023	<u>51,023</u>
3170	Heritage Enrichment Resource Fund		
	6100 Education, Dept of	4,217	<u>4,217</u>
3175	California Health Trust Fund		
	4800 California Health Benefit Exchange	13,924,345	<u>13,924,345</u>
3195	Carpet Stewardship Account, Integrated Waste Management F		
	3970 Department of Resources Recycling and Recovery	10,118	<u>10,118</u>
3202	Architectural Paint Stewardship Account, Integrated Waste Ma		
	3970 Department of Resources Recycling and Recovery	10,084	<u>10,084</u>
3209	Office of Patient Advocate Trust Fund		
	0530 Sec, Health and Human Services Agency, CA	6,581	<u>6,581</u>
3211	Electric Program Investment Charge Fund		
	3360 Energy Resources Conservation and Dev Com	360,169	<u>360,169</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>2,214,826</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	
			6,307,987
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	
			3,172,364
3240	Secondhand Dealer and Pawnbroker Fund		
	0820 Justice, Dept of	5,158	
			5,158
3242	Child Performer Services Permit Fund		
	7350 Industrial Relations, Dept of	12,806	
			12,806
3244	Political Disclosure, Accountability, Transparency, and Access		
	0890 Secretary of State, CA	2,982	
			2,982
3245	Disability Access and Education Revolving Fund		
	7760 General Services, Dept of	36,980	
			36,980
3251	Prepaid Mobile Telephony Services Surcharge Fund		
	0860 Board of Equalization, State	471,026	
			471,026
3252	CURES Fund		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	118,804	
			118,804

*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>111,570</u>
3255	Home Care Fund		
	5180 Social Services, Dept of	748,458	<u>748,458</u>
3259	Recidivism Reduction Fund		
	5225 Corrections and Rehabilitation, Dept of	3,050,222	
	7100 Employment Development Department	59,690	<u>3,109,912</u>
3260	Regional Railroad Accident Preparedness and Immediate Resp		
	0690 Office of Emergency Services	1,131,377	<u>1,131,377</u>
3261	Vessel Operator Certification Account, Harbors and Watercraft		
	3790 Parks and Recreation, Dept of	109,937	<u>109,937</u>
3263	College Access Tax Credit Fund		
	0989 Educational Facilities Authority	44,348	<u>44,348</u>
3264	Site Cleanup Subaccount		
	3940 Water Resources Control Board, State	148,210	<u>148,210</u>
3268	Senior Citizens and Disabled Citizens Property Tax Postponem		
	0840 Controller, CA State	378,981	<u>378,981</u>
3270	Local Charges for Prepaid Mobile Telephony Services Fund		
	0860 Board of Equalization, State	652,206	<u>652,206</u>
3285	Electronic Recording Authorization Fund		
	0820 Justice, Dept of	30,741	<u>30,741</u>
3288	Medical Marijuana Regulation and Safety Act Fund		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	1,068,377	<u>1,068,377</u>
8001	Teachers' Health Benefits Fd		
	7920 Teachers' Retirement System, State	10,759	<u>10,759</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>94,340</u>
8020	Environmental Education Account		
	3970 Department of Resources Recycling and Recovery	19,591	<u>19,591</u>
8026	Petroleum Underground Storage Tank		
	3940 Water Resources Control Board, State	20,043	<u>20,043</u>
8034	Medically Underserved Acct for Physicians		
	4140 Statewide Health Planning-Develop, Office of	3,713	<u>3,713</u>
8041	Teacher's Deferred Compensation Fund		
	7920 Teachers' Retirement System, State	53,069	<u>53,069</u>
8047	Sea Otter Fund, CA		
	3600 Fish and Wildlife, Dept of	15,392	<u>15,392</u>
8062	Pooled Self-Insurance Fund		
	8955 Veterans Affairs, Dept of	760,184	<u>760,184</u>
8065	Safely Surrendered Baby Fund		
	5180 Social Services, Dept of	7,403	<u>7,403</u>
8075	School Supplies for Homeless Children Fund		
	5180 Social Services, Dept of	13,693	<u>13,693</u>
8079	Women and Girls Fund		
	8820 Status of Women, Comm on the	59,588	<u>59,588</u>
8094	California Senior Legislature Fund		
	4185 CA Senior Legislature	27,050	<u>27,050</u>
9250	Boxer's Pension Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	6,279	<u>6,279</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><u>16,196,391</u></u>
9731	Legal Services Revolving Fund		
	0820 Justice, Dept of	12,175,982	
			<u><u>12,175,982</u></u>
9737	FISCAL Internal Services Fund		
	8880 FISCAL	1,424,325	
			<u><u>1,424,325</u></u>
9739	Water Pollution Control Revolving Fd, Administration Fd, State		
	3940 Water Resources Control Board, State	543,555	
			<u><u>543,555</u></u>
9745	California Health and Human Services Automation Fund		
	0530 Sec, Health and Human Services Agency, CA	3,762,292	
			<u><u>3,762,292</u></u>
9746	Natural Gas Services Program Fund		
	7760 General Services, Dept of	83,229	
			<u><u>83,229</u></u>
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund		
	3970 Department of Resources Recycling and Recovery	15,992	
			<u><u>15,992</u></u>
90510	Expo and State Enterprise Fd		
	98560 Exposition and State Fair, CA	579,612	
			<u><u>579,612</u></u>
GRAND TOTALS			<u><u>877,109,197</u></u>

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

Sunday, September 18, 2016

Page 35 of 35