

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2018-19
PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2018-19 BUDGET YEAR	TOTAL
0002	Property Acquisition Law Acct		
	7760 General Services, Dept of	197,347	<u><u>197,347</u></u>
0003	Motor Veh Parkg Facilities Money Acct		
	7760 General Services, Dept of	225,326	<u><u>225,326</u></u>
0004	Breast Cancer Fd		
	7600 CA Dept of Tax and Fee Administration	122,975	<u><u>122,975</u></u>
0006	Disability Access Acct		
	7760 General Services, Dept of	692,653	<u><u>692,653</u></u>
0007	Breast Cancer Research Acct		
	4265 Public Health, CA Dept of	99,272	<u><u>99,272</u></u>
0009	Breast Cancer Control Acct		
	4260 Health Care Services, Dept of	21,423	<u><u>21,423</u></u>
0012	Attorney General Antitrust Acct		
	0820 Justice, Dept of	246,984	<u><u>246,984</u></u>
0014	Hazardous Waste Control		
	0555 Sec, Environmental Protection	25,190	
	3960 Toxics Substances Control, Dept of	3,072,680	<u><u>3,097,870</u></u>
0017	Fingerprint Fees Acct		
	0820 Justice, Dept of	3,737,644	<u><u>3,737,644</u></u>
0020	Law Library Special Acct CA		
	6120 Library, CA State	20,344	<u><u>20,344</u></u>
0022	Emerg Telephone Number Acct		
	0690 Office of Emergency Services	100,635	
	3540 Forestry and Fire Protection, Dept of	130,383	
	7600 CA Dept of Tax and Fee Administration	335,989	<u><u>567,007</u></u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2018-19 BUDGET YEAR	TOTAL
0024	Guide Dogs for the Blind		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	6,624	<u>6,624</u>
0026	Motor Vehicle Insurance Acct		
	7760 General Services, Dept of	2,224,235	<u>2,224,235</u>
0028	Unified Program Acct		
	0555 Sec, Environmental Protection	347,484	
	0690 Office of Emergency Services	35,868	
	3540 Forestry and Fire Protection, Dept of	27,079	
	3940 Water Resources Control Board, State	17,624	
	3960 Toxics Substances Control, Dept of	53,314	
	3980 Environ Health Hazard Assesmnt, Office of	12,695	<u>494,065</u>
0029	Nuclear Planning Assessment		
	0690 Office of Emergency Services	26,582	
	4265 Public Health, CA Dept of	42,565	<u>69,147</u>
0032	Firearms Safety Acct		
	0820 Justice, Dept of	17,929	<u>17,929</u>
0033	Energy Conservation Asst		
	3360 Energy Resources Conservation and Dev Com	82,409	<u>82,409</u>
0035	Surface Mining and Reclamation		
	3480 Conservation, Dept of	313,702	<u>313,702</u>
0041	Aeronautics Acct		
	2660 Transportation, Dept of	201,402	<u>201,402</u>
0042	Highway Acct State, State Transportation Fund		
	2600 Transportation Commission, CA	301,412	
	2660 Transportation, Dept of	146,174,615	
	2720 California Highway Patrol, Dept of	4,682,345	
	2740 Motor Vehicles, Dept of	1,132,078	
	3480 Conservation, Dept of	1,265	
	8660 Public Utilities Commission	170,772	<u>152,462,487</u>

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FUND	DEPARTMENT	2018-19 BUDGET YEAR	TOTAL
0044	Motor Vehicle Acct		
	0250 Judicial	8,661	
	0521 Secretary for Transportation	36,359	
	0555 Sec, Environmental Protection	147,409	
	0820 Justice, Dept of	1,375,406	
	2720 California Highway Patrol, Dept of	131,526,747	
	2740 Motor Vehicles, Dept of	76,498,958	
	3360 Energy Resources Conservation and Dev Com	2,625	
	3900 Air Resources Board	7,544,223	
	3980 Environ Health Hazard Assesmnt, Office of	322,477	
	4265 Public Health, CA Dept of	56,318	
	7730 Franchise Tax Board	205,253	
	8570 Food and Agriculture, Dept of	431,197	
			<u><u>218,155,633</u></u>
0046	Public Trans Acct		
	2600 Transportation Commission, CA	294,813	
	2660 Transportation, Dept of	3,967,868	
	8660 Public Utilities Commission	240,922	
			<u><u>4,503,604</u></u>
0054	New Motor Vehicle Board Acct		
	2740 Motor Vehicles, Dept of	127,901	
			<u><u>127,901</u></u>
0061	Motor Vehicle Fuel Acct		
	0840 Controller, CA State	394,062	
	7600 CA Dept of Tax and Fee Administration	5,453,000	
			<u><u>5,847,062</u></u>
0062	Highway Users Tax Acct		
	0840 Controller, CA State	111,484	
			<u><u>111,484</u></u>
0064	Motor Vehicle License Fee Acct		
	2740 Motor Vehicles, Dept of	703,413	
	7730 Franchise Tax Board	386,608	
			<u><u>1,090,021</u></u>
0065	Illegal Drug Lab Cleanup Acct		
	3960 Toxics Substances Control, Dept of	33,757	
			<u><u>33,757</u></u>
0066	Sale of Tobacco To Minors Control		
	4265 Public Health, CA Dept of	16,022	
			<u><u>16,022</u></u>

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FUND	DEPARTMENT	2018-19 BUDGET YEAR	TOTAL
0067	Corporations Fd State		
	0515 Sec. for Business, Consumer Services, and Housing	148,385	
	1701 Business Oversight	3,518,632	
			<u><u>3,667,017</u></u>
0069	Barbering and Cosmetology Bd of		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	1,465,351	
			<u><u>1,465,351</u></u>
0070	Occupancy Lead Poisoning Prev Acct		
	4265 Public Health, CA Dept of	161,826	
	7600 CA Dept of Tax and Fee Administration	157,585	
			<u><u>319,411</u></u>
0074	Medical Waste Management Fd		
	4265 Public Health, CA Dept of	149,670	
			<u><u>149,670</u></u>
0075	Radiation Control Fd		
	4265 Public Health, CA Dept of	1,123,735	
			<u><u>1,123,735</u></u>
0076	Tissue Bank License Fd		
	4265 Public Health, CA Dept of	27,153	
			<u><u>27,153</u></u>
0078	Graphic Design License Plate Acct		
	8260 Arts Council, CA	110,056	
			<u><u>110,056</u></u>
0080	Childhood Lead Poisoning Prev Fd		
	3960 Toxics Substances Control, Dept of	2,425	
	3980 Environ Health Hazard Assesmnt, Office of	10,481	
	4265 Public Health, CA Dept of	709,473	
	7600 CA Dept of Tax and Fee Administration	108,686	
			<u><u>831,065</u></u>
0082	Export Document Prog Fd		
	4265 Public Health, CA Dept of	38,581	
			<u><u>38,581</u></u>
0083	Veterans Service Office Fd		
	8955 Veterans Affairs, Dept of	3,221	
			<u><u>3,221</u></u>
0093	Construction Mgmt Education Acct		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	9,904	
			<u><u>9,904</u></u>

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2018-19 BUDGET YEAR	TOTAL
0098	Clinical Lab. Improvement Fd		
	4265 Public Health, CA Dept of	476,694	<u><u>476,694</u></u>
0099	Health Statistic Special Fd		
	4265 Public Health, CA Dept of	1,171,758	<u><u>1,171,758</u></u>
0100	Used Oil Recycling Fd, CA		
	3960 Toxics Substances Control, Dept of	18,667	
	3970 Department of Resources Recycling and Recovery	523,790	
	3980 Environ Health Hazard Assesmnt, Office of	48,398	<u><u>590,855</u></u>
0102	Fire Marshall Licensg and Cert Fd		
	3540 Forestry and Fire Protection, Dept of	215,092	<u><u>215,092</u></u>
0104	San Joaquin River Conservancy Fd		
	3830 San Joaquin River Conservancy	13,566	<u><u>13,566</u></u>
0106	Pesticide Regulation Fd		
	0555 Sec, Environmental Protection	73,278	
	3900 Air Resources Board	48,863	
	3930 Pesticide Regulation, Dept of	3,825,701	
	3960 Toxics Substances Control, Dept of	2,043	
	3980 Environ Health Hazard Assesmnt, Office of	153,478	
	4265 Public Health, CA Dept of	17,122	<u><u>4,120,485</u></u>
0108	Acupuncture Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	258,781	<u><u>258,781</u></u>
0111	Department of Agriculture Acct, Dept. of Food and Agriculture		
	8570 Food and Agriculture, Dept of	4,799,330	<u><u>4,799,330</u></u>
0115	Air Pollution Control Fd		
	0555 Sec, Environmental Protection	101,620	
	3360 Energy Resources Conservation and Dev Com	252,255	
	3900 Air Resources Board	4,072,192	
	3980 Environ Health Hazard Assesmnt, Office of	101,209	<u><u>4,527,275</u></u>
0117	ABC Appeals Fd		
	2120 Alcoholic Beverage Control Appeals Bd	291,333	<u><u>291,333</u></u>

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2018-19 BUDGET YEAR	TOTAL
0121	Hospital Building Fd		
	4140 Statewide Health Planning-Develop, Office of	2,990,600	<u><u>2,990,600</u></u>
0129	Water Device Certification Spec Acct		
	3940 Water Resources Control Board, State	10,692	<u><u>10,692</u></u>
0132	Workers' Comp. Managed Care Fd		
	7350 Industrial Relations, Dept of	2,948	<u><u>2,948</u></u>
0133	Beverage Container Recyclg Fd		
	3970 Department of Resources Recycling and Recovery	2,108,918	<u><u>2,108,918</u></u>
0139	Driving Undr Influence Prog Lic Trst		
	4260 Health Care Services, Dept of	186,565	<u><u>186,565</u></u>
0140	Environmental License Plate Fd		
	0540 Sec, Resources	140,312	
	3125 Tahoe Conservancy, CA	775,416	
	3340 Conservation Corps, CA	27,364	
	3540 Forestry and Fire Protection, Dept of	23,239	
	3600 Fish and Wildlife, Dept of	998,594	
	3640 Wildlife Conservation Board	149,354	
	3810 Santa Monica Mountains Conservancy	439,905	
	3825 S G/Lwr LA Riv/Mnts Cnsvcy	359,077	
	3830 San Joaquin River Conservancy	29,371	
	3835 Baldwin Hills Conservancy	93,468	
	3840 Delta Protection Commission	90,493	
	3845 SD River Conservancy	209,739	
	3850 Coachella Valley Mountains Conservancy	100,373	
	3855 Sierra Nevada Conservancy	757,752	
	3875 Sacramento-San Joaquin Delta Conservancy	12,721	
	3885 Delta Stewardship Council	30,394	
	3930 Pesticide Regulation, Dept of	20,952	
	3980 Environ Health Hazard Assesmnt, Office of	75,546	
	6100 Education, Dept of	2,597	<u><u>4,336,665</u></u>
0141	Soil Conservation Fd		
	3480 Conservation, Dept of	175,457	<u><u>175,457</u></u>
0142	Sexual Habitual Offender Fd, DOJ		
	0820 Justice, Dept of	138,802	<u><u>138,802</u></u>

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FUND	DEPARTMENT	2018-19 BUDGET YEAR	TOTAL
0143	Health Data and Planning Fd		
	4140 Statewide Health Planning-Develop, Office of	1,145,295	<u><u>1,145,295</u></u>
0152	Chiropractic Examiners Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	261,756	<u><u>261,756</u></u>
0158	Travel Seller Fd		
	0820 Justice, Dept of	72,526	<u><u>72,526</u></u>
0159	Trial Court Improvement Fd		
	0250 Judicial	305,622	<u><u>305,622</u></u>
0163	Continuing Care Provider Fee Fd		
	5180 Social Services, Dept of	105,382	<u><u>105,382</u></u>
0166	Certification Acct Cons Affairs Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	49,523	<u><u>49,523</u></u>
0169	Debt Limit Allocation Committee Fd		
	0959 Debt Limit Allocation Commission, CA	186,810	<u><u>186,810</u></u>
0170	Corrections Trng Fd		
	5227 Board of State and Community Corrections	220,168	<u><u>220,168</u></u>
0171	Debt Investment Adv. Committee Fd		
	0956 Debt and Investment Advisory Comm., CA	266,351	<u><u>266,351</u></u>
0172	Developmental Disabltys Prog Dev Fd		
	4300 Developmental Services, Dept of	14,581	<u><u>14,581</u></u>
0175	Dispensing Opticians Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	24,232	<u><u>24,232</u></u>
0177	Food Safety Fd		
	4265 Public Health, CA Dept of	559,844	<u><u>559,844</u></u>
0178	Driver Trng Penalty Assess Fd		
	6100 Education, Dept of	120,946	<u><u>120,946</u></u>

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FUND	DEPARTMENT	2018-19 BUDGET YEAR	TOTAL
0179	Environmental Lab Improve Fd		
	3940 Water Resources Control Board, State	97,366	<u>97,366</u>
0181	Registered Nurse Education Fd		
	4140 Statewide Health Planning-Develop, Office of	19,043	<u>19,043</u>
0183	Environmental Enhancement/Mtgtn Prog		
	0540 Sec, Resources	10,526	<u>10,526</u>
0184	Benefit Audit Fd, EDD		
	7100 Employment Development Department	1,095,239	<u>1,095,239</u>
0185	Contingent Fd, EDD		
	7100 Employment Development Department	3,531,564	<u>3,531,564</u>
0191	Fair and Exposition Fd		
	8570 Food and Agriculture, Dept of	20,203	<u>20,203</u>
0193	Waste Discharge Permit Fd		
	3600 Fish and Wildlife, Dept of	33,730	
	3940 Water Resources Control Board, State	3,962,193	
	3970 Department of Resources Recycling and Recovery	15,804	<u>4,011,727</u>
0194	Emerg Med Svc Trng Prog Approval		
	4120 Emergency Medical Services Authority	34,165	<u>34,165</u>
0198	Fire and Arson Trng Fd		
	3540 Forestry and Fire Protection, Dept of	135,974	<u>135,974</u>
0200	Fish and Game Preservation Fd		
	3600 Fish and Wildlife, Dept of	7,516,505	<u>7,516,505</u>
0203	Genetic Disease Testing Fd		
	4265 Public Health, CA Dept of	1,100,226	<u>1,100,226</u>
0209	Hazardous Liquid Pipeline Safety Fd		
	3540 Forestry and Fire Protection, Dept of	278,489	<u>278,489</u>

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FUND	DEPARTMENT	2018-19 BUDGET YEAR	TOTAL
0210	Outpatient Setting Fd of Med Bd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	1,869	<u><u>1,869</u></u>
0211	Waterfowl Habitat Preservation Acct		
	3600 Fish and Wildlife, Dept of	11,625	<u><u>11,625</u></u>
0212	Marine Invasive Species Control Fd		
	3560 Lands Commission, State	307,621	
	3600 Fish and Wildlife, Dept of	142,999	
	3940 Water Resources Control Board, State	2,503	<u><u>453,123</u></u>
0213	Native Species Conserv/Enhance		
	3600 Fish and Wildlife, Dept of	33,615	<u><u>33,615</u></u>
0214	Restitution Fd		
	0820 Justice, Dept of	18,969	
	5227 Board of State and Community Corrections	35,628	
	7870 Victim Comp and Gov Claims Bd, CA	2,885,030	<u><u>2,939,627</u></u>
0217	Insurance Fd		
	0845 Insurance, Dept of	12,887,576	
	1690 Alfred E. Alquist Seismic Safety Comm.	331,236	<u><u>13,218,813</u></u>
0223	Workers' Comp. Admin Revolving Fd		
	7350 Industrial Relations, Dept of	13,452,378	<u><u>13,452,378</u></u>
0226	Tire Recycling Mgmt Fd		
	0555 Sec, Environmental Protection	19,087	
	3790 Parks and Recreation, Dept of	335,274	
	3970 Department of Resources Recycling and Recovery	966,708	<u><u>1,321,070</u></u>
0228	Business Fees Secretary of State		
	0890 Secretary of State, CA	2,376,303	<u><u>2,376,303</u></u>
0230	Cigarette and Tobacco Prod Surtax Fd		
	7600 CA Dept of Tax and Fee Administration	1,364,023	<u><u>1,364,023</u></u>

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FUND	DEPARTMENT	2018-19 BUDGET YEAR	TOTAL
0231	Health Education Acct		
	4265 Public Health, CA Dept of	1,596,342	
	6100 Education, Dept of	73,216	
			<u><u>1,669,557</u></u>
0234	Research Acct, Cig and Tob Pr Surtax		
	4265 Public Health, CA Dept of	295,287	
			<u><u>295,287</u></u>
0235	Public Res Acct		
	0555 Sec, Environmental Protection	4,513	
	3600 Fish and Wildlife, Dept of	93,246	
	3790 Parks and Recreation, Dept of	609,832	
	3940 Water Resources Control Board, State	21,357	
			<u><u>728,948</u></u>
0236	Unallocated Acct Cig Tob Pr Surtax		
	4260 Health Care Services, Dept of	36,586	
	4265 Public Health, CA Dept of	178,304	
			<u><u>214,889</u></u>
0238	Veterans Cemetery Perpetual Maintn		
	8955 Veterans Affairs, Dept of	4,116	
			<u><u>4,116</u></u>
0239	Private Security Service Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	862,805	
			<u><u>862,805</u></u>
0240	Local Agency Deposit Security Fd		
	1701 Business Oversight	41,316	
			<u><u>41,316</u></u>
0241	Local Public Prosec Defen Trng Fd		
	0690 Office of Emergency Services	3,538	
			<u><u>3,538</u></u>
0242	Court Collection Acct		
	7730 Franchise Tax Board	780,842	
			<u><u>780,842</u></u>
0243	Narcotic Trtmnt Prog Lic Trst Fd		
	4260 Health Care Services, Dept of	77,273	
			<u><u>77,273</u></u>
0245	Mobilehome Park Revolving Fd		
	2240 Housing and Community Develop., Dept of	917,370	
			<u><u>917,370</u></u>

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0247	Drinking Water Operator Cert Special		
	3940 Water Resources Control Board, State	40,778	<u><u>40,778</u></u>
0256	Sexual Predator Public Info Acct		
	0820 Justice, Dept of	9,065	<u><u>9,065</u></u>
0262	Habitat Conservation Fd		
	3125 Tahoe Conservancy, CA	3,712	
	3760 Coastal Conservancy, State	166,075	<u><u>169,787</u></u>
0263	Off-Highway Vehicle Fd		
	3790 Parks and Recreation, Dept of	7,848,678	<u><u>7,848,678</u></u>
0264	Osteopathic Med Bd Contgnt		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	160,225	<u><u>160,225</u></u>
0267	Exposition Park Improvement Fd		
	3100 Science Center/African American Museum	577,028	<u><u>577,028</u></u>
0268	Peace Officers Trng Fd		
	8120 Peace Officer Stds and Trng, Comm on	199,635	<u><u>199,635</u></u>
0271	Certification Fd		
	5180 Social Services, Dept of	160,087	<u><u>160,087</u></u>
0272	Infant Botulism Treatment Prev. Fd		
	4265 Public Health, CA Dept of	122,370	<u><u>122,370</u></u>
0275	Hazardous/Idle Deserted Well Abate		
	3480 Conservation, Dept of	11,377	<u><u>11,377</u></u>
0276	Penalty Acct, Bev Container Recycling Fd		
	3970 Department of Resources Recycling and Recovery	21,586	<u><u>21,586</u></u>
0279	Child Health and Safety Fd		
	4265 Public Health, CA Dept of	1,328	
	5180 Social Services, Dept of	298,317	<u><u>299,645</u></u>

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0280	Physician Assistant Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	109,002	<u><u>109,002</u></u>
0286	Lake Tahoe Conservancy Acct		
	3125 Tahoe Conservancy, CA	225,942	
	3790 Parks and Recreation, Dept of	11,672	<u><u>237,614</u></u>
0289	HICAP Fd State		
	4170 Aging, Dept of	26,121	<u><u>26,121</u></u>
0290	Pilot Commissioner's Special Fd, Bd		
	2670 Pilot Commissioners for the Bays, Bd of	327,693	<u><u>327,693</u></u>
0293	Motor Carriers Safety Improv. Fd		
	2720 California Highway Patrol, Dept of	110,337	<u><u>110,337</u></u>
0294	Removal and Remedial Action Account		
	3960 Toxics Substances Control, Dept of	129,187	<u><u>129,187</u></u>
0295	Podiatric Medicine Fd, Bd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	80,857	<u><u>80,857</u></u>
0298	Financial Institutions Fd		
	0515 Sec. for Business, Consumer Services, and Housing	73,613	
	1701 Business Oversight	1,992,139	<u><u>2,065,752</u></u>
0299	Credit Union Fd		
	0515 Sec. for Business, Consumer Services, and Housing	20,218	
	1701 Business Oversight	795,104	<u><u>815,322</u></u>
0305	Private Postsecondary Education Administration Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	963,893	<u><u>963,893</u></u>
0306	Safe Drinking Water Acct		
	3940 Water Resources Control Board, State	994,617	<u><u>994,617</u></u>
0309	Perinatal Insurance Fd		
	4260 Health Care Services, Dept of	19,352	<u><u>19,352</u></u>

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0310	Psychology Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	314,204	<u><u>314,204</u></u>
0312	Emerg Medical Service Personnel Fd		
	4120 Emergency Medical Services Authority	574,654	<u><u>574,654</u></u>
0313	Major Risk Medical Insurance Fd		
	4260 Health Care Services, Dept of	123,070	<u><u>123,070</u></u>
0317	Real Estate Fund		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	2,506,098	<u><u>2,506,098</u></u>
0319	Respiratory Care Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	195,649	<u><u>195,649</u></u>
0320	Oil Spill Prevention and Admin Fd		
	3560 Lands Commission, State	852,489	
	3600 Fish and Wildlife, Dept of	1,918,540	
	3980 Environ Health Hazard Assesmnt, Office of	11,849	
	7600 CA Dept of Tax and Fee Administration	124,731	<u><u>2,907,608</u></u>
0321	Oil Spill Response Trust Fd		
	3600 Fish and Wildlife, Dept of	5,715	<u><u>5,715</u></u>
0322	Environmental Enhancement Fd		
	3600 Fish and Wildlife, Dept of	14,777	<u><u>14,777</u></u>
0325	Electronic and Appliance Repair Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	134,087	<u><u>134,087</u></u>
0326	Athletic Commission Fund		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	112,304	<u><u>112,304</u></u>
0327	Court Interpreters Fd		
	0250 Judicial	6,135	<u><u>6,135</u></u>
0328	Public School Pln Dsgn/Constr Rev Rvlv		
	7760 General Services, Dept of	3,674,406	<u><u>3,674,406</u></u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2018-19 BUDGET YEAR	TOTAL
0330	Local Revenue Fd		
	0840 Controller, CA State	57,066	<u><u>57,066</u></u>
0335	Reg Environmental Hlth Specialist Fd		
	4265 Public Health, CA Dept of	20,135	<u><u>20,135</u></u>
0336	Mine Reclamation Acct		
	3480 Conservation, Dept of	175,703	<u><u>175,703</u></u>
0338	Strong-Motion Instrutn Seismic Hzds Id Fd		
	3480 Conservation, Dept of	679,213	<u><u>679,213</u></u>
0347	School Land Bank Fd		
	3560 Lands Commission, State	70,606	<u><u>70,606</u></u>
0365	Historic Property Maintenance Fd		
	2660 Transportation, Dept of	10,940	<u><u>10,940</u></u>
0367	Indian Gaming Special Distribution Fd		
	0820 Justice, Dept of	1,106,593	
	0855 Gambling Control Commission, CA	324,183	
	4265 Public Health, CA Dept of	185,102	<u><u>1,615,877</u></u>
0371	Beach Coastal Enhancement Acct		
	3720 Coastal Commission, CA	74,979	
	3760 Coastal Conservancy, State	33,373	<u><u>108,352</u></u>
0376	Speech Language Pathology Audiology		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	122,172	<u><u>122,172</u></u>
0378	False Claims Acct Fd		
	0820 Justice, Dept of	909,168	<u><u>909,168</u></u>
0382	Renewable Resource Trust Fd		
	3360 Energy Resources Conservation and Dev Com	1,111,146	<u><u>1,111,146</u></u>
0386	Solid Waste Disposal Site Cleanup		
	3970 Department of Resources Recycling and Recovery	214,402	<u><u>214,402</u></u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2018-19 BUDGET YEAR	TOTAL
0387	Integrated Waste Mgmt Acct		
	0555 Sec, Environmental Protection	23,969	
	3940 Water Resources Control Board, State	177,021	
	3970 Department of Resources Recycling and Recovery	1,549,471	
	3980 Environ Health Hazard Assesmnt, Office of	21,964	
	7600 CA Dept of Tax and Fee Administration	106,202	
			<u><u>1,878,626</u></u>
0396	Self-Insurance Plans Fd		
	7350 Industrial Relations, Dept of	165,140	
			<u><u>165,140</u></u>
0399	Structural Pest Control Education/Enforce		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	23,802	
			<u><u>23,802</u></u>
0400	Real Estate Appraisers Reg Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	251,106	
			<u><u>251,106</u></u>
0407	Teacher Credentials Fd		
	6360 Teacher Credentialing, Comm on	1,320,553	
			<u><u>1,320,553</u></u>
0408	Test Development and Admin Acct		
	6360 Teacher Credentialing, Comm on	118,482	
			<u><u>118,482</u></u>
0412	Transportation Rate Fd		
	8660 Public Utilities Commission	41,062	
			<u><u>41,062</u></u>
0421	Vehicle Inspection and Repair Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	4,491,772	
	3900 Air Resources Board	973,563	
			<u><u>5,465,335</u></u>
0425	Victim-Witness Assistance Fd		
	0690 Office of Emergency Services	58,373	
			<u><u>58,373</u></u>
0434	Air Toxics Inventory Assessment Acct		
	3900 Air Resources Board	57,983	
			<u><u>57,983</u></u>
0439	Underground Storage Tank Cleanup Fd		
	0555 Sec, Environmental Protection	108,803	
	3940 Water Resources Control Board, State	9,418,766	
	7600 CA Dept of Tax and Fee Administration	669,114	
			<u><u>10,196,683</u></u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2018-19 BUDGET YEAR	TOTAL
0447	Wildlife Restoration Fd		
	3600 Fish and Wildlife, Dept of	317,227	
	3640 Wildlife Conservation Board	365,376	
			<u><u>682,602</u></u>
0448	Occupancy Compliance Monitoring		
	0968 Tax Credit Allocation Committee, CA	560,820	
			<u><u>560,820</u></u>
0449	Winter Recreation Fd		
	3790 Parks and Recreation, Dept of	33,752	
			<u><u>33,752</u></u>
0452	Elevator Safety Acct		
	7350 Industrial Relations, Dept of	2,591,431	
			<u><u>2,591,431</u></u>
0453	Pressure Vessel Acct		
	7350 Industrial Relations, Dept of	261,835	
			<u><u>261,835</u></u>
0457	Tax Credit Allocation Fee Acct		
	0968 Tax Credit Allocation Committee, CA	212,212	
			<u><u>212,212</u></u>
0458	Site Operation and Maintenance Acct		
	3960 Toxics Substances Control, Dept of	15,578	
			<u><u>15,578</u></u>
0460	Dealers' Record of Sale Special Acct		
	0820 Justice, Dept of	555,655	
			<u><u>555,655</u></u>
0461	PUC Transport Reimb Acct		
	8660 Public Utilities Commission	557,017	
			<u><u>557,017</u></u>
0462	PUC Utilities Reimb Acct		
	3900 Air Resources Board	20,041	
	3980 Environ Health Hazard Assesmnt, Office of	11,621	
	8660 Public Utilities Commission	4,659,406	
			<u><u>4,691,068</u></u>
0464	High Cost Fd-A Admin Committee		
	8660 Public Utilities Commission	27,742	
			<u><u>27,742</u></u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2018-19 BUDGET YEAR	TOTAL
0465	Energy Resources Progs Acct		
	0971 Alt Energy and Adv Trans Financing Auth, CA	79,046	
	3360 Energy Resources Conservation and Dev Com	1,631,359	
	7600 CA Dept of Tax and Fee Administration	58,832	
	7760 General Services, Dept of	138,412	
			<u><u>1,907,648</u></u>
0470	High Cost Fd-B-Admin Com Fd		
	8660 Public Utilities Commission	47,438	
			<u><u>47,438</u></u>
0471	Universal Lifeline Telephone Svc Trust		
	8660 Public Utilities Commission	948,398	
			<u><u>948,398</u></u>
0478	Vectorborne Disease Account		
	4265 Public Health, CA Dept of	9,867	
			<u><u>9,867</u></u>
0483	Deaf Disabled Telecom Prg Admin		
	8660 Public Utilities Commission	2,261,414	
			<u><u>2,261,414</u></u>
0485	Armory Discretionary Improvement		
	8940 Military Department	7,508	
			<u><u>7,508</u></u>
0493	Teleconnect Fd Admin Comm		
	8660 Public Utilities Commission	54,298	
			<u><u>54,298</u></u>
0497	Local Govt Geothermal Resource		
	3360 Energy Resources Conservation and Dev Com	5,657	
			<u><u>5,657</u></u>
0501	Housing Finance Fd		
	2245 Housing Finance Agency, CA	2,260,159	
			<u><u>2,260,159</u></u>
0512	Compensation Insurance Fd		
	8430 Compensation Insurance Fund, State	42,652,845	
			<u><u>42,652,845</u></u>
0514	Employment Trng Fd		
	7100 Employment Development Department	1,476,508	
			<u><u>1,476,508</u></u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2018-19 BUDGET YEAR	TOTAL
0516	Harbors and Watercraft Revolving Fd		
	2740 Motor Vehicles, Dept of	225,866	
	3110 Special Resources Programs	7,912	
	3600 Fish and Wildlife, Dept of	188,811	
	3790 Parks and Recreation, Dept of	2,438,117	
	3840 Delta Protection Commission	15,703	
	8570 Food and Agriculture, Dept of	254,236	
			<u><u>3,130,645</u></u>
0518	Health Facility Const Loan Insur Fd		
	4140 Statewide Health Planning-Develop, Office of	242,107	
			<u><u>242,107</u></u>
0530	Mobilehome Park Purchase Fd		
	2240 Housing and Community Develop., Dept of	63,454	
			<u><u>63,454</u></u>
0557	Toxic Substances Control Acct		
	3960 Toxics Substances Control, Dept of	4,603,466	
	3980 Environ Health Hazard Assesmnt, Office of	20,924	
	4265 Public Health, CA Dept of	109,246	
			<u><u>4,733,636</u></u>
0558	Farm/Ranch Sld Waste Cleanup Abate		
	3970 Department of Resources Recycling and Recovery	44,705	
			<u><u>44,705</u></u>
0562	Lottery Fd State		
	0850 Lottery Commission, CA State	5,410,278	
			<u><u>5,410,278</u></u>
0564	Scholarshare Admin Fd		
	0954 Scholarshare Investment Board	140,467	
			<u><u>140,467</u></u>
0565	Coastal Conservancy Fd State		
	3760 Coastal Conservancy, State	841,793	
			<u><u>841,793</u></u>
0566	Child Abuse Fd, DOJ		
	0820 Justice, Dept of	22,085	
			<u><u>22,085</u></u>
0567	Gambling Control Fd		
	0820 Justice, Dept of	1,022,071	
	0855 Gambling Control Commission, CA	447,741	
			<u><u>1,469,812</u></u>

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2018-19 BUDGET YEAR	TOTAL
0568	Tahoe Conservancy Fd		
	3125 Tahoe Conservancy, CA	157,233	<u><u>157,233</u></u>
0569	Gambling Control Fines Penalties		
	0820 Justice, Dept of	24,518	<u><u>24,518</u></u>
0571	Uninsured Employers Benefits Trust Fund		
	7350 Industrial Relations, Dept of	284,766	<u><u>284,766</u></u>
0582	High Polluter Repair or Removal		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	555,221	<u><u>555,221</u></u>
0587	Family Law Trust Fd		
	0250 Judicial	72,094	<u><u>72,094</u></u>
0588	Unemployment Compensation Disablt		
	7100 Employment Development Department	19,884,504	<u><u>19,884,504</u></u>
0593	Coastal Access Acct		
	3760 Coastal Conservancy, State	47,676	<u><u>47,676</u></u>
0602	Architecture Revolving Fd		
	7760 General Services, Dept of	2,755,029	<u><u>2,755,029</u></u>
0623	Children Families First Trust Fd		
	7600 CA Dept of Tax and Fee Administration	2,649,008	<u><u>2,649,008</u></u>
0638	Administration Acct CFF Trust Fd		
	4250 Children and Families Commission, CA	911,604	<u><u>911,604</u></u>
0642	Domestic Violence Trng Educ Fd		
	4265 Public Health, CA Dept of	21,661	<u><u>21,661</u></u>
0648	Mobilehome-Manufactured Home RF		
	2240 Housing and Community Develop., Dept of	2,267,756	<u><u>2,267,756</u></u>
0649	Infrastructure and Economic Dev Bank Fd		
	0509 GoBiz	643,518	<u><u>643,518</u></u>

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2018-19 BUDGET YEAR	TOTAL
0666	Service Revolving Fd, DGS		
	7760 General Services, Dept of	36,341,164	<u><u>36,341,164</u></u>
0678	Prison Industries Revolving Fd		
	5420 Prison Industry Authority	8,104,333	<u><u>8,104,333</u></u>
0679	Water Quality Control Fd State		
	0555 Sec, Environmental Protection	13,748	
	3940 Water Resources Control Board, State	978,366	
	3970 Department of Resources Recycling and Recovery	17,070	<u><u>1,009,184</u></u>
0687	Donated Food Revolving Fd		
	6100 Education, Dept of	199,073	<u><u>199,073</u></u>
0691	Water Resources Revolving Fd		
	3860 Water Resources, Dept of	30,908,992	<u><u>30,908,992</u></u>
0704	Accountancy Professions Vocations Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	896,126	<u><u>896,126</u></u>
0706	Architects Board Fd, CA		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	212,704	<u><u>212,704</u></u>
0717	Cemetery Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	311,099	<u><u>311,099</u></u>
0735	Contractors License Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	4,059,871	<u><u>4,059,871</u></u>
0741	Dentistry Fd State		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	813,334	<u><u>813,334</u></u>
0752	Home Furn and Thermal Insul. Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	200,282	<u><u>200,282</u></u>
0755	Licensed Midwifery Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	1,092	<u><u>1,092</u></u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2018-19 BUDGET YEAR	TOTAL
0757	Landscape Architects' Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	50,260	<u>50,260</u>
0758	Contingent Fd Medical Board		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	4,077,240	<u>4,077,240</u>
0759	Physical Therapy Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	394,083	<u>394,083</u>
0761	Registered Nursing Fd Board of		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	2,844,763	<u>2,844,763</u>
0763	Optometry Fd State		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	112,604	<u>112,604</u>
0767	Pharmacy Board Contingent Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	1,240,066	<u>1,240,066</u>
0769	Private Investigator Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	74,542	<u>74,542</u>
0770	Professional Engineer/Land Surveyor		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	752,221	<u>752,221</u>
0771	Court Reporters Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	80,881	<u>80,881</u>
0773	Behavioral Science Examiners		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	956,837	<u>956,837</u>
0775	Structural Pest Control Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	315,486	<u>315,486</u>
0777	Veterinary Med Brd Contingent Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	316,831	<u>316,831</u>
0779	Vocational Nursing & Psychiatric Tech Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	941,857	<u>941,857</u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2018-19 BUDGET YEAR	TOTAL
0803	Children's Trust Fd State		
5180	Social Services, Dept of	23,189	<u><u>23,189</u></u>
0813	Self-Help Housing Fd		
2240	Housing and Community Develop., Dept of	19,115	<u><u>19,115</u></u>
0815	Judges' Retirement Fd		
7900	Public Employees' Retirement System	131,194	<u><u>131,194</u></u>
0816	Audit Repayment Trust Fd		
4260	Health Care Services, Dept of	3,349	<u><u>3,349</u></u>
0820	Legislators Retirement Fd		
7900	Public Employees' Retirement System	45,626	<u><u>45,626</u></u>
0821	Flexelect Benefit Fd		
7501	Department of Human Resources	104,117	<u><u>104,117</u></u>
0822	Public Employees' Health Care Fd		
7900	Public Employees' Retirement System	3,267,181	<u><u>3,267,181</u></u>
0823	Alzheimer Related Disord Research		
4265	Public Health, CA Dept of	10,756	<u><u>10,756</u></u>
0829	Health Professional Education Fd		
4140	Statewide Health Planning-Develop, Office of	17,564	<u><u>17,564</u></u>
0830	Public Employees' Retirement Fd		
7900	Public Employees' Retirement System	20,702,912	<u><u>20,702,912</u></u>
0833	Annuitants' Health Care Coverage Fd		
7900	Public Employees' Retirement System	334,900	<u><u>334,900</u></u>
0835	Teachers' Retirement Fd		
7920	Teachers' Retirement System, State	11,634,906	<u><u>11,634,906</u></u>
0840	Motorcyclist Safety Fd		
2720	California Highway Patrol, Dept of	242,346	<u><u>242,346</u></u>

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2018-19 BUDGET YEAR	TOTAL
0849	Replacement Benefit Custodial Fd		
	7900 Public Employees' Retirement System	1,048	<u><u>1,048</u></u>
0877	DMV Local Agency Collection Fd		
	0840 Controller, CA State	1,640	<u><u>1,640</u></u>
0884	Judges' Retirement System II Fd		
	7900 Public Employees' Retirement System	168,732	<u><u>168,732</u></u>
0886	Seniors Special Fd, CA		
	4180 Aging, Commission on	5,709	<u><u>5,709</u></u>
0903	Penalty Fd State		
	0840 Controller, CA State	125,467	<u><u>125,467</u></u>
0904	Health Facilities Financing Auth Fd		
	0977 Health Facilities Financing Authority, CA	372,652	<u><u>372,652</u></u>
0908	School Employees Fd		
	7100 Employment Development Department	63,933	<u><u>63,933</u></u>
0911	Educational Facilities Authority Fd		
	0989 Educational Facilities Authority	99,669	<u><u>99,669</u></u>
0914	Bay Fill Cleanup and Abatement Fd		
	3820 S. F. Bay Conserv and Develop Com.	21,016	<u><u>21,016</u></u>
0918	Small Business Expansion Fd		
	0509 GoBiz	275,022	<u><u>275,022</u></u>
0925	Community Coll Bus Res/Ast Inv Ntwrk		
	6870 Comm Colleges, Bd of Governors of the CA	1,511	<u><u>1,511</u></u>
0927	Joe Serna,Jr.Farmwrker Housing Grnt		
	2240 Housing and Community Develop., Dept of	40,135	<u><u>40,135</u></u>
0928	Forest Resource Improvement Fd		
	3540 Forestry and Fire Protection, Dept of	347,710	<u><u>347,710</u></u>

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2018-19 BUDGET YEAR	TOTAL
0929	Housing Rehabilitation Loan Fd		
	2240 Housing and Community Develop., Dept of	1,041,531	<u><u>1,041,531</u></u>
0930	Pollution Control Financing Auth Fd		
	0974 Pollution Cntrl Financing Authority, CA	451,414	<u><u>451,414</u></u>
0932	Trial Court Trust Fd		
	0250 Judicial	1,450	<u><u>1,450</u></u>
0933	Managed Care Fd		
	4150 Managed Health Care, Dept of	5,125,351	<u><u>5,125,351</u></u>
0940	Bosco-Keene Renewable Res Invst Fd		
	3480 Conservation, Dept of	20,399	<u><u>20,399</u></u>
0943	Land Bank Fd		
	3560 Lands Commission, State	33,050	<u><u>33,050</u></u>
0948	CSU Trust Fd		
	6610 University, CA State	20,256,570	<u><u>20,256,570</u></u>
0950	Public Employees Contingency Res		
	7900 Public Employees' Retirement System	1,543,387	<u><u>1,543,387</u></u>
0956	School Site Utilization Fd		
	7760 General Services, Dept of	111,100	<u><u>111,100</u></u>
0965	Timber Tax Fd		
	7600 CA Dept of Tax and Fee Administration	430,731	<u><u>430,731</u></u>
0970	Unclaimed Property Fd		
	0840 Controller, CA State	3,442,396	<u><u>3,442,396</u></u>
0972	Manufactured Home Recovery Fd		
	2240 Housing and Community Develop., Dept of	30,077	<u><u>30,077</u></u>
0980	Predevelopment Loan Fd		
	2240 Housing and Community Develop., Dept of	39,820	<u><u>39,820</u></u>

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2018-19 BUDGET YEAR	TOTAL
0985	Emerg Housing Asst Fd		
	2240 Housing and Community Develop., Dept of	128,209	<u><u>128,209</u></u>
1008	Firearms Safety/Enforcmnt Special Fd		
	0820 Justice, Dept of	836,872	<u><u>836,872</u></u>
1018	Lake Tahoe Science and Lake Improvement Account, General F		
	0540 Sec, Resources	10,167	
	3940 Water Resources Control Board, State	34,705	<u><u>44,872</u></u>
3002	Electrician Certification Fd		
	7350 Industrial Relations, Dept of	86,377	<u><u>86,377</u></u>
3004	Garment Industry Reg Fd		
	7350 Industrial Relations, Dept of	181,993	<u><u>181,993</u></u>
3007	Traffic Congestion Relief Fd		
	2660 Transportation, Dept of	1,129,016	<u><u>1,129,016</u></u>
3010	Pierce's Disease Mgmt Acct		
	8570 Food and Agriculture, Dept of	120,468	<u><u>120,468</u></u>
3013	Central Coast State Veterans' Cemetery at Fort Ord Operation		
	8955 Veterans Affairs, Dept of	3,257	<u><u>3,257</u></u>
3015	Gas Consump Surchg Fd		
	7600 CA Dept of Tax and Fee Administration	187,000	<u><u>187,000</u></u>
3016	Missing Persons DNA Data Base		
	0820 Justice, Dept of	184,298	<u><u>184,298</u></u>
3017	Occupational Therapy Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	196,845	<u><u>196,845</u></u>
3018	Drug and Device Safety Fd		
	4265 Public Health, CA Dept of	202,300	<u><u>202,300</u></u>

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2018-19 BUDGET YEAR	TOTAL
3020	Tobacco Settlement Fd		
	4265 Public Health, CA Dept of	56,761	<u><u>56,761</u></u>
3022	Apprenticeship Trng Contribution Fd		
	7350 Industrial Relations, Dept of	744,725	<u><u>744,725</u></u>
3024	Rigid Container Acct		
	3970 Department of Resources Recycling and Recovery	6,516	<u><u>6,516</u></u>
3025	Abandoned Mine Reclam & Minerals Fd		
	3480 Conservation, Dept of	52,126	
	3790 Parks and Recreation, Dept of	243,545	<u><u>295,671</u></u>
3030	Workers' Occupational Sfty/Hlth Ed Fd		
	7350 Industrial Relations, Dept of	64,394	<u><u>64,394</u></u>
3034	Antiterrorism Fd		
	0690 Office of Emergency Services	32,721	
	8120 Peace Officer Stds and Trng, Comm on	15,682	
	8570 Food and Agriculture, Dept of	37,424	<u><u>85,827</u></u>
3037	Court Facilities Construction Fd State		
	0250 Judicial	649,365	<u><u>649,365</u></u>
3039	Dentally Undrservd Acct,St Dntstry Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	7,938	<u><u>7,938</u></u>
3042	Victims of Corporate Fraud Comp Fd		
	0890 Secretary of State, CA	76,228	<u><u>76,228</u></u>
3046	Oil, Gas, and Geothermal Administrative Fd		
	3480 Conservation, Dept of	4,597,703	
	3900 Air Resources Board	325,918	
	3940 Water Resources Control Board, State	613,953	
	3980 Environ Health Hazard Assesmnt, Office of	50,854	<u><u>5,588,427</u></u>
3053	Public Rights Law Enforcement Special Fd		
	0820 Justice, Dept of	1,073,013	<u><u>1,073,013</u></u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2018-19 BUDGET YEAR	TOTAL
3056	Safe Drinking Water/Toxic Enforcement Fd		
	3980 Environ Health Hazard Assesmnt, Office of	239,148	
			<u><u>239,148</u></u>
3058	Water Right Fund		
	0555 Sec, Environmental Protection	2,994	
	3940 Water Resources Control Board, State	611,452	
	7600 CA Dept of Tax and Fee Administration	91,113	
			<u><u>705,558</u></u>
3060	Appellate Court Trust Fund		
	0250 Judicial	249,077	
			<u><u>249,077</u></u>
3062	Energy Facility Lic and Compliance Fd		
	3360 Energy Resources Conservation and Dev Com	60,687	
			<u><u>60,687</u></u>
3063	State Responsibility Area Fire Prevention Fund		
	3340 Conservation Corps, CA	677,189	
	3540 Forestry and Fire Protection, Dept of	3,290,183	
	7600 CA Dept of Tax and Fee Administration	1,420,553	
			<u><u>5,387,925</u></u>
3064	Mental Health Practitioner Education Fund		
	4140 Statewide Health Planning-Develop, Office of	4,302	
			<u><u>4,302</u></u>
3065	Electronic Waste Rec/Rcyclg Acct-IWM Fd		
	3960 Toxics Substances Control, Dept of	95,392	
	3970 Department of Resources Recycling and Recovery	3,774,716	
	7600 CA Dept of Tax and Fee Administration	959,642	
			<u><u>4,829,750</u></u>
3067	Cigarette and Tob Prod Compliance Fd		
	7600 CA Dept of Tax and Fee Administration	1,326,767	
			<u><u>1,326,767</u></u>
3068	Vocational Nurse Education Fund		
	4140 Statewide Health Planning-Develop, Office of	4,498	
			<u><u>4,498</u></u>
3069	Naturopathic Doctor's Fund		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	20,256	
			<u><u>20,256</u></u>
3070	Nontoxic Dry Cleaning Incentive Trust Fd		
	3900 Air Resources Board	23,807	
			<u><u>23,807</u></u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2018-19 BUDGET YEAR	TOTAL
3072	Car Wash Worker Fund		
	7350 Industrial Relations, Dept of	27,608	<u>27,608</u>
3074	Medical Marijuana Program Fund		
	4265 Public Health, CA Dept of	12,709	<u>12,709</u>
3078	Labor and Workforce Development Fund		
	0559 Sec, Labor and Workforce Dev Agency	142,916	
	7300 Agricultural Labor Relations Board	73,203	
	7350 Industrial Relations, Dept of	448,205	<u>664,324</u>
3080	Aids Drug Assist Program Rebate Fund		
	4265 Public Health, CA Dept of	151,639	<u>151,639</u>
3081	Cannery Inspection Fund		
	4265 Public Health, CA Dept of	124,944	<u>124,944</u>
3083	Welcome Center Fund		
	0509 GoBiz	12,418	<u>12,418</u>
3084	Certified Unified Program Agency Account		
	3960 Toxics Substances Control, Dept of	119,878	<u>119,878</u>
3085	Mental Health Services Fund		
	0250 Judicial	46,660	
	0977 Health Facilities Financing Authority, CA	45,417	
	4140 Statewide Health Planning-Develop, Office of	906,435	
	4260 Health Care Services, Dept of	1,214,459	
	4265 Public Health, CA Dept of	436,727	
	4300 Developmental Services, Dept of	17,616	
	5225 Corrections and Rehabilitation, Dept of	26,094	
	6100 Education, Dept of	12,129	
	6870 Comm Colleges, Bd of Governors of the CA	15,385	
	8940 Military Department	90,380	
	8955 Veterans Affairs, Dept of	14,661	<u>2,825,962</u>
3086	DNA Identification Fund		
	0820 Justice, Dept of	2,483,661	<u>2,483,661</u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2018-19 BUDGET YEAR	TOTAL
3087	Unfair Competition Law Fund		
	0820 Justice, Dept of	1,778,331	<u><u>1,778,331</u></u>
3088	Registry of Charitable Trusts Fund		
	0820 Justice, Dept of	410,293	<u><u>410,293</u></u>
3089	Public Util Comm Ratepayer Advocate Acct		
	8660 Public Utilities Commission	987,315	<u><u>987,315</u></u>
3091	Certified Access Specialist Fund		
	7760 General Services, Dept of	19,755	<u><u>19,755</u></u>
3095	Film Promotion and Marketing Fund		
	0509 GoBiz	1,122	<u><u>1,122</u></u>
3098	Licensing & Certification Program Fd, State Dept of Public Heal		
	4265 Public Health, CA Dept of	8,800,022	<u><u>8,800,022</u></u>
3099	Licensing and Certification Fund, Mental Health		
	4260 Health Care Services, Dept of	19,549	<u><u>19,549</u></u>
3101	Analytical Laboratory Acct, Dept of Food & Ag Fd		
	8570 Food and Agriculture, Dept of	19,356	<u><u>19,356</u></u>
3102	Acute Orphan Well Account, Oil, Gas, Geo Admin Fd		
	3480 Conservation, Dept of	5,693	<u><u>5,693</u></u>
3103	Hatchery and Inland Fisheries Fund		
	3600 Fish and Wildlife, Dept of	1,671,256	<u><u>1,671,256</u></u>
3108	Professional Fiduciary Fund		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	14,884	<u><u>14,884</u></u>
3109	Natural Gas Subacct, Public Interest Research, Developmnt, &		
	3360 Energy Resources Conservation and Dev Com	855,409	<u><u>855,409</u></u>
3110	Gambling Addiction Program Fund		
	4265 Public Health, CA Dept of	6,646	<u><u>6,646</u></u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2018-19 BUDGET YEAR	TOTAL
3113	Residential & Outpatient Prog Lic Fd		
	4260 Health Care Services, Dept of	354,522	<u><u>354,522</u></u>
3114	Birth Defects Monitoring Program Fd		
	3960 Toxics Substances Control, Dept of	2,407	
	3980 Environ Health Hazard Assesmnt, Office of	10,742	
	4265 Public Health, CA Dept of	82,724	<u><u>95,873</u></u>
3117	Alternative and Renewable Fuel and Vehicle Technology Fund		
	3360 Energy Resources Conservation and Dev Com	2,947,161	<u><u>2,947,161</u></u>
3121	Occupational Safety and Health Fund		
	7350 Industrial Relations, Dept of	6,281,013	<u><u>6,281,013</u></u>
3122	Enhanced Fleet Modernization Subaccount		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	32,594	<u><u>32,594</u></u>
3131	California Bingo Fund		
	0820 Justice, Dept of	2,604	<u><u>2,604</u></u>
3137	Emergency Medical Technician Certification Fd		
	4120 Emergency Medical Services Authority	196,921	<u><u>196,921</u></u>
3138	Immediate and Critical Needs Acct., SCFCF		
	0250 Judicial	4,976,099	<u><u>4,976,099</u></u>
3139	Specialized License Plate Fund		
	8570 Food and Agriculture, Dept of	19,369	<u><u>19,369</u></u>
3140	State Dental Hygiene Fund		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	145,292	<u><u>145,292</u></u>
3141	California Advanced Services Fund		
	8660 Public Utilities Commission	102,299	<u><u>102,299</u></u>
3142	State Dental Assistant Fund		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	201,352	<u><u>201,352</u></u>

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2018-19 BUDGET YEAR	TOTAL
3144	Building Standards Administration Special Revolving Fd		
	2240 Housing and Community Develop., Dept of	42,235	
	3540 Forestry and Fire Protection, Dept of	26,925	
	7760 General Services, Dept of	96,935	
			<u><u>166,096</u></u>
3150	State Public Works Enforcement Fund		
	7350 Industrial Relations, Dept of	1,273,919	
			<u><u>1,273,919</u></u>
3152	Labor Enforcement and Compliance Fd		
	7350 Industrial Relations, Dept of	4,665,093	
			<u><u>4,665,093</u></u>
3153	Horse Racing Fund		
	0515 Sec. for Business, Consumer Services, and Housing	26,742	
	1750 Horse Racing Board, CA	540,029	
			<u><u>566,771</u></u>
3155	Lead-Related Construction Fd		
	4265 Public Health, CA Dept of	29,876	
			<u><u>29,876</u></u>
3158	Hospital Quality Assurance Revenue Fd		
	4260 Health Care Services, Dept of	246,115	
			<u><u>246,115</u></u>
3160	Wastewater Operator Certification Fund		
	3940 Water Resources Control Board, State	47,146	
			<u><u>47,146</u></u>
3170	Heritage Enrichment Resource Fund		
	6100 Education, Dept of	2,419	
			<u><u>2,419</u></u>
3175	California Health Trust Fund		
	4800 California Health Benefit Exchange	19,522,906	
			<u><u>19,522,906</u></u>
3195	Carpet Stewardship Account, Integrated Waste Management F		
	3970 Department of Resources Recycling and Recovery	16,048	
			<u><u>16,048</u></u>
3202	Architectural Paint Stewardship Account, Integrated Waste M		
	3970 Department of Resources Recycling and Recovery	16,291	
			<u><u>16,291</u></u>
3205	Appliance Efficiency Enforcement Subaccount, Energy Resourc		
	3360 Energy Resources Conservation and Dev Com	9,211	
			<u><u>9,211</u></u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2018-19 BUDGET YEAR	TOTAL
3209	Office of Patient Advocate Trust Fund		
	0530 Sec, Health and Human Services Agency, CA	10,909	
			<u><u>10,909</u></u>
3211	Electric Program Investment Charge Fund		
	3360 Energy Resources Conservation and Dev Com	362,992	
			<u><u>362,992</u></u>
3212	Timber Regulation and Forest Restoration Fund		
	0540 Sec, Resources	63,906	
	3480 Conservation, Dept of	268,256	
	3540 Forestry and Fire Protection, Dept of	916,020	
	3600 Fish and Wildlife, Dept of	417,049	
	3940 Water Resources Control Board, State	169,597	
	7600 CA Dept of Tax and Fee Administration	348,787	
			<u><u>2,183,615</u></u>
3228	Greenhouse Gas Reduction Fund		
	0521 Secretary for Transportation	1,684	
	0650 Planning and Research, Office of	252,287	
	2240 Housing and Community Develop., Dept of	240,667	
	2660 Transportation, Dept of	102,492	
	3480 Conservation, Dept of	184,816	
	3540 Forestry and Fire Protection, Dept of	5,053,071	
	3900 Air Resources Board	1,602,357	
	3970 Department of Resources Recycling and Recovery	28,726	
	3980 Environ Health Hazard Assesmnt, Office of	51,270	
	4700 Community Services and Development, Dept of	388,528	
	8570 Food and Agriculture, Dept of	2,234,140	
			<u><u>10,140,037</u></u>
3237	Cost of Implementation Account, Air Pollution Control Fund		
	0555 Sec, Environmental Protection	47,113	
	3540 Forestry and Fire Protection, Dept of	6,339	
	3900 Air Resources Board	2,905,757	
	3940 Water Resources Control Board, State	15,721	
	3970 Department of Resources Recycling and Recovery	23,631	
	3980 Environ Health Hazard Assesmnt, Office of	92,906	
	4265 Public Health, CA Dept of	16,575	
	8570 Food and Agriculture, Dept of	85,182	
			<u><u>3,193,225</u></u>
3240	Secondhand Dealer and Pawnbroker Fund		
	0820 Justice, Dept of	40,035	
			<u><u>40,035</u></u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2018-19 BUDGET YEAR	TOTAL
3244	Political Disclosure, Accountability, Transparency, and Access		
	0890 Secretary of State, CA	170,713	<u><u>170,713</u></u>
3245	Disability Access and Education Revolving Fund		
	7760 General Services, Dept of	45,474	<u><u>45,474</u></u>
3246	Fair Employment and Housing Enforcement and Litigation Fu		
	1700 Fair Employment and Housing, Dept of	195,617	<u><u>195,617</u></u>
3251	Prepaid Mobile Telephony Services Surcharge Fund		
	7600 CA Dept of Tax and Fee Administration	400,742	<u><u>400,742</u></u>
3252	CURES Fund		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	188,085	<u><u>188,085</u></u>
3254	Business Programs Modernization Fund		
	0890 Secretary of State, CA	167,917	<u><u>167,917</u></u>
3255	Home Care Fund		
	5180 Social Services, Dept of	863,117	<u><u>863,117</u></u>
3260	Regional Railroad Accident Preparedness and Immediate Resp		
	0690 Office of Emergency Services	354,507	
	7600 CA Dept of Tax and Fee Administration	110,787	<u><u>465,294</u></u>
3261	Vessel Operator Certification Account, Harbors and Watercraf		
	3790 Parks and Recreation, Dept of	89,418	<u><u>89,418</u></u>
3263	College Access Tax Credit Fund		
	0989 Educational Facilities Authority	44,672	<u><u>44,672</u></u>
3264	Site Cleanup Subaccount		
	3940 Water Resources Control Board, State	186,080	<u><u>186,080</u></u>
3268	Senior Citizens and Disabled Citizens Property Tax Postponem		
	0840 Controller, CA State	389,989	<u><u>389,989</u></u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2018-19 BUDGET YEAR	TOTAL
3270	Local Charges for Prepaid Mobile Telephony Services Fund		
	7600 CA Dept of Tax and Fee Administration	338,473	<u><u>338,473</u></u>
3285	Electronic Recording Authorization Fund		
	0820 Justice, Dept of	32,295	<u><u>32,295</u></u>
3286	Safe Neighborhoods and Schools Fund		
	6100 Education, Dept of	99,799	<u><u>99,799</u></u>
3288	Medical Marijuana Regulation and Safety Act Fund		
	1045 Cannabis Control Appeals Board	148,353	
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	1,728,237	
	4265 Public Health, CA Dept of	331,957	
	7600 CA Dept of Tax and Fee Administration	210,113	
	8570 Food and Agriculture, Dept of	404,553	<u><u>2,823,213</u></u>
3292	State Office Infrastructure Fund		
	7760 General Services, Dept of	103,785	<u><u>103,785</u></u>
3297	Major League Sporting Event Raffle Fund		
	0820 Justice, Dept of	36,062	<u><u>36,062</u></u>
3301	Lead-Acid Battery Cleanup Fund		
	7600 CA Dept of Tax and Fee Administration	235,899	<u><u>235,899</u></u>
6084	No Place Like Home		
	0950 Treasurer, CA State	141,791	<u><u>141,791</u></u>
8001	Teachers' Health Benefits Fd		
	7920 Teachers' Retirement System, State	18,152	<u><u>18,152</u></u>
8013	Environmental Enforcement/Trng Acct		
	0555 Sec, Environmental Protection	152,513	<u><u>152,513</u></u>
8018	Salton Sea Restoration Fund		
	3600 Fish and Wildlife, Dept of	189,679	<u><u>189,679</u></u>
8020	Environmental Education Account		
	3970 Department of Resources Recycling and Recovery	39,864	<u><u>39,864</u></u>

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2018-19 BUDGET YEAR	TOTAL
8026	Petroleum Underground Storage Tank		
	3940 Water Resources Control Board, State	17,809	<u><u>17,809</u></u>
8029	Coastal Trust Fund		
	3720 Coastal Commission, CA	84,695	<u><u>84,695</u></u>
8034	Medically Underserved Acct for Physicians		
	4140 Statewide Health Planning-Develop, Office of	10,633	<u><u>10,633</u></u>
8041	Teacher's Deferred Compensation Fund		
	7920 Teachers' Retirement System, State	103,918	<u><u>103,918</u></u>
8047	Sea Otter Fund, CA		
	3600 Fish and Wildlife, Dept of	11,832	<u><u>11,832</u></u>
8062	Pooled Self-Insurance Fund		
	8955 Veterans Affairs, Dept of	781,660	<u><u>781,660</u></u>
8065	Safely Surrendered Baby Fund		
	5180 Social Services, Dept of	2,275	<u><u>2,275</u></u>
8075	School Supplies for Homeless Children Fund		
	5180 Social Services, Dept of	7,993	<u><u>7,993</u></u>
8076	State Parks Protection Fund		
	3790 Parks and Recreation, Dept of	97,418	<u><u>97,418</u></u>
8079	Women and Girls Fund		
	8820 Status of Women, Comm on the	103,841	<u><u>103,841</u></u>
9250	Boxer's Pension Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	6,393	<u><u>6,393</u></u>
9730	Department of Technology Services Revolving Fund		
	7502 Department of Technology	9,177,587	<u><u>9,177,587</u></u>
9731	Legal Services Revolving Fund		
	0820 Justice, Dept of	11,566,919	<u><u>11,566,919</u></u>

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2018-19 BUDGET YEAR	TOTAL
9737	FISCAL Internal Services Fund		
	8880 FISCAL	215,545	<u><u>215,545</u></u>
9739	Water Pollution Control Revolving Fd, Administration Fd, State		
	3940 Water Resources Control Board, State	412,180	<u><u>412,180</u></u>
9746	Natural Gas Services Program Fund		
	7760 General Services, Dept of	104,927	<u><u>104,927</u></u>
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund		
	3970 Department of Resources Recycling and Recovery	21,199	<u><u>21,199</u></u>
9751	Public Safety Communications Revolving Fund		
	0690 Office of Emergency Services	6,203,019	<u><u>6,203,019</u></u>
90510	Expo and State Enterprise Fd		
	98560 Exposition and State Fair, CA	754,852	<u><u>754,852</u></u>
GRAND TOTALS			<u><u>956,405,071</u></u>

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Tuesday, September 19, 2017

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