

**STATE OF CALIFORNIA DEPARTMENT OF FINANCE**  
**2019-20**  
**PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT**

FUND	DEPARTMENT	2019-20 BUDGET YEAR	TOTAL
<b>0002</b>	<b>Property Acquisition Law Acct</b>		
	7760 General Services, Dept of	430,068	<u><u>430,068</u></u>
<b>0003</b>	<b>Motor Veh Parkg Facilities Money Acct</b>		
	7760 General Services, Dept of	186,290	<u><u>186,290</u></u>
<b>0004</b>	<b>Breast Cancer Fd</b>		
	7600 CA Dept of Tax and Fee Administration	115,046	<u><u>115,046</u></u>
<b>0006</b>	<b>Disability Access Acct</b>		
	7760 General Services, Dept of	572,434	<u><u>572,434</u></u>
<b>0007</b>	<b>Breast Cancer Research Acct</b>		
	4265 Public Health, CA Dept of	41,496	<u><u>41,496</u></u>
<b>0009</b>	<b>Breast Cancer Control Acct</b>		
	4260 Health Care Services, Dept of	224,144	<u><u>224,144</u></u>
<b>0012</b>	<b>Attorney General Antitrust Acct</b>		
	0820 Justice, Dept of	121,825	<u><u>121,825</u></u>
<b>0014</b>	<b>Hazardous Waste Control</b>		
	0555 Sec, Environmental Protection	19,666	
	3960 Toxics Substances Control, Dept of	2,258,332	<u><u>2,277,999</u></u>
<b>0017</b>	<b>Fingerprint Fees Acct</b>		
	0820 Justice, Dept of	4,324,588	<u><u>4,324,588</u></u>
<b>0018</b>	<b>Site Remediation Acct</b>		
	3960 Toxics Substances Control, Dept of	237,700	<u><u>237,700</u></u>
<b>0020</b>	<b>Law Library Special Acct CA</b>		
	6120 Library, CA State	21,551	<u><u>21,551</u></u>

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# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2019-20 BUDGET YEAR	TOTAL
<b>0022</b>	<b>Emerg Telephone Number Acct</b>		
	0690 Office of Emergency Services	82,331	
	3540 Forestry and Fire Protection, Dept of	71,499	
	7600 CA Dept of Tax and Fee Administration	99,228	
			<u><u>253,058</u></u>
<b>0026</b>	<b>Motor Vehicle Insurance Acct</b>		
	7760 General Services, Dept of	1,841,826	
			<u><u>1,841,826</u></u>
<b>0028</b>	<b>Unified Program Acct</b>		
	0555 Sec, Environmental Protection	289,478	
	0690 Office of Emergency Services	31,343	
	3540 Forestry and Fire Protection, Dept of	13,086	
	3940 Water Resources Control Board, State	18,555	
	3960 Toxics Substances Control, Dept of	43,696	
	3980 Environ Health Hazard Assesmnt, Office of	10,054	
			<u><u>406,212</u></u>
<b>0029</b>	<b>Nuclear Planning Assessment</b>		
	0690 Office of Emergency Services	30,244	
	4265 Public Health, CA Dept of	37,601	
			<u><u>67,845</u></u>
<b>0032</b>	<b>Firearms Safety Acct</b>		
	0820 Justice, Dept of	14,747	
			<u><u>14,747</u></u>
<b>0035</b>	<b>Surface Mining and Reclamation</b>		
	3480 Conservation, Dept of	187,303	
			<u><u>187,303</u></u>
<b>0041</b>	<b>Aeronautics Acct</b>		
	2660 Transportation, Dept of	242,490	
			<u><u>242,490</u></u>
<b>0042</b>	<b>Highway Acct State, State Transportation Fund</b>		
	2600 Transportation Commission, CA	472,817	
	2660 Transportation, Dept of	147,293,941	
	2720 California Highway Patrol, Dept of	4,495,768	
	2740 Motor Vehicles, Dept of	113,715	
	8660 Public Utilities Commission	219,014	
			<u><u>152,595,254</u></u>

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FUND	DEPARTMENT	2019-20 BUDGET YEAR	TOTAL
<b>0044</b>	<b>Motor Vehicle Acct</b>		
	0250 Judicial	10,777	
	0521 Secretary for Transportation	39,378	
	0555 Sec, Environmental Protection	114,975	
	0820 Justice, Dept of	1,225,789	
	2720 California Highway Patrol, Dept of	126,276,290	
	2740 Motor Vehicles, Dept of	69,728,997	
	3360 Energy Resources Conservation and Dev Com	2,901	
	3900 Air Resources Board	6,192,167	
	3980 Environ Health Hazard Assesmnt, Office of	251,590	
	4265 Public Health, CA Dept of	52,576	
	7730 Franchise Tax Board	193,014	
	8120 Peace Officer Stds and Trng, Comm on	143,765	
	8570 Food and Agriculture, Dept of	350,344	
			<u><u>204,582,563</u></u>
<b>0046</b>	<b>Public Trans Acct</b>		
	2600 Transportation Commission, CA	492,633	
	2660 Transportation, Dept of	3,495,124	
	8660 Public Utilities Commission	331,007	
			<u><u>4,318,764</u></u>
<b>0054</b>	<b>New Motor Vehicle Board Acct</b>		
	2740 Motor Vehicles, Dept of	113,011	
			<u><u>113,011</u></u>
<b>0061</b>	<b>Motor Vehicle Fuel Acct</b>		
	0840 Controller, CA State	382,241	
	7600 CA Dept of Tax and Fee Administration	2,033,124	
			<u><u>2,415,365</u></u>
<b>0062</b>	<b>Highway Users Tax Acct</b>		
	0840 Controller, CA State	108,121	
			<u><u>108,121</u></u>
<b>0064</b>	<b>Motor Vehicle License Fee Acct</b>		
	2740 Motor Vehicles, Dept of	1,208,733	
	7730 Franchise Tax Board	363,730	
			<u><u>1,572,463</u></u>
<b>0065</b>	<b>Illegal Drug Lab Cleanup Acct</b>		
	3960 Toxics Substances Control, Dept of	25,762	
			<u><u>25,762</u></u>
<b>0066</b>	<b>Sale of Tobacco To Minors Control</b>		
	4265 Public Health, CA Dept of	31,366	
			<u><u>31,366</u></u>

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# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2019-20 BUDGET YEAR	TOTAL
<b>0067</b>	<b>Corporations Fd State</b>		
	0515 Sec. for Business, Consumer Services, and Housing	256,668	
	1701 Business Oversight	3,250,169	
			<u><u>3,506,837</u></u>
<b>0069</b>	<b>Barbering and Cosmetology Bd of</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	1,188,207	
			<u><u>1,188,207</u></u>
<b>0070</b>	<b>Occupancy Lead Poisoning Prev Acct</b>		
	4265 Public Health, CA Dept of	154,114	
	7600 CA Dept of Tax and Fee Administration	60,507	
			<u><u>214,621</u></u>
<b>0074</b>	<b>Medical Waste Management Fd</b>		
	4265 Public Health, CA Dept of	108,278	
			<u><u>108,278</u></u>
<b>0075</b>	<b>Radiation Control Fd</b>		
	4265 Public Health, CA Dept of	1,095,639	
			<u><u>1,095,639</u></u>
<b>0076</b>	<b>Tissue Bank License Fd</b>		
	4265 Public Health, CA Dept of	27,002	
			<u><u>27,002</u></u>
<b>0078</b>	<b>Graphic Design License Plate Acct</b>		
	8260 Arts Council, CA	114,024	
			<u><u>114,024</u></u>
<b>0080</b>	<b>Childhood Lead Poisoning Prev Fd</b>		
	3960 Toxics Substances Control, Dept of	2,006	
	3980 Environ Health Hazard Assesmnt, Office of	7,805	
	4260 Health Care Services, Dept of	8,232	
	4265 Public Health, CA Dept of	642,063	
	7600 CA Dept of Tax and Fee Administration	31,258	
			<u><u>691,363</u></u>
<b>0082</b>	<b>Export Document Prog Fd</b>		
	4265 Public Health, CA Dept of	32,597	
			<u><u>32,597</u></u>
<b>0083</b>	<b>Veterans Service Office Fd</b>		
	8955 Veterans Affairs, Dept of	3,726	
			<u><u>3,726</u></u>
<b>0093</b>	<b>Construction Mgmt Education Acct</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	5,856	
			<u><u>5,856</u></u>

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FUND	DEPARTMENT	2019-20 BUDGET YEAR	TOTAL
<b>0098</b>	<b>Clinical Lab. Improvement Fd</b>		
	4265 Public Health, CA Dept of	537,452	<u><u>537,452</u></u>
<b>0099</b>	<b>Health Statistic Special Fd</b>		
	4265 Public Health, CA Dept of	1,131,439	<u><u>1,131,439</u></u>
<b>0100</b>	<b>Used Oil Recycling Fd, CA</b>		
	3960 Toxics Substances Control, Dept of	15,600	
	3970 Department of Resources Recycling and Recovery	578,511	
	3980 Environ Health Hazard Assesmnt, Office of	36,201	<u><u>630,312</u></u>
<b>0102</b>	<b>Fire Marshall Licensg and Cert Fd</b>		
	3540 Forestry and Fire Protection, Dept of	108,104	<u><u>108,104</u></u>
<b>0104</b>	<b>San Joaquin River Conservancy Fd</b>		
	3830 San Joaquin River Conservancy	11,259	<u><u>11,259</u></u>
<b>0106</b>	<b>Pesticide Regulation Fd</b>		
	0555 Sec, Environmental Protection	57,967	
	3900 Air Resources Board	47,127	
	3930 Pesticide Regulation, Dept of	3,473,520	
	3960 Toxics Substances Control, Dept of	41,774	
	3970 Department of Resources Recycling and Recovery	5,252	
	3980 Environ Health Hazard Assesmnt, Office of	121,803	
	4265 Public Health, CA Dept of	15,975	<u><u>3,763,418</u></u>
<b>0108</b>	<b>Acupuncture Fd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	185,682	<u><u>185,682</u></u>
<b>0111</b>	<b>Department of Agriculture Acct, Dept. of Food and Agriculture</b>		
	8570 Food and Agriculture, Dept of	6,412,718	<u><u>6,412,718</u></u>
<b>0115</b>	<b>Air Pollution Control Fd</b>		
	0555 Sec, Environmental Protection	83,714	
	3900 Air Resources Board	3,404,094	
	3960 Toxics Substances Control, Dept of	217,589	
	3980 Environ Health Hazard Assesmnt, Office of	46,223	
	4265 Public Health, CA Dept of	15,140	<u><u>3,766,759</u></u>

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FUND	DEPARTMENT	2019-20 BUDGET YEAR	TOTAL
<b>0117</b>	<b>ABC Appeals Fd</b>		
	2120 Alcoholic Beverage Control Appeals Bd	413,328	<u><u>413,328</u></u>
<b>0121</b>	<b>Hospital Building Fd</b>		
	4140 Statewide Health Planning-Develop, Office of	2,740,892	<u><u>2,740,892</u></u>
<b>0129</b>	<b>Water Device Certification Spec Acct</b>		
	3940 Water Resources Control Board, State	12,025	<u><u>12,025</u></u>
<b>0132</b>	<b>Workers' Comp. Managed Care Fd</b>		
	7350 Industrial Relations, Dept of	2,302	<u><u>2,302</u></u>
<b>0133</b>	<b>Beverage Container Recyclg Fd</b>		
	3970 Department of Resources Recycling and Recovery	2,407,342	<u><u>2,407,342</u></u>
<b>0139</b>	<b>Driving Undr Influence Prog Lic Trst</b>		
	4260 Health Care Services, Dept of	115,888	<u><u>115,888</u></u>
<b>0140</b>	<b>Environmental License Plate Fd</b>		
	0540 Sec, Resources	102,635	
	3125 Tahoe Conservancy, CA	1,082,771	
	3340 Conservation Corps, CA	22,363	
	3540 Forestry and Fire Protection, Dept of	14,007	
	3600 Fish and Wildlife, Dept of	1,923,262	
	3640 Wildlife Conservation Board	102,871	
	3760 Coastal Conservancy, State	253,339	
	3810 Santa Monica Mountains Conservancy	822,611	
	3825 S G/Lwr LA Riv/Mnts Cnsvcy	702,680	
	3830 San Joaquin River Conservancy	29,530	
	3835 Baldwin Hills Conservancy	117,143	
	3840 Delta Protection Commission	81,109	
	3845 SD River Conservancy	366,295	
	3850 Coachella Valley Mountains Conservancy	67,424	
	3855 Sierra Nevada Conservancy	963,044	
	3875 Sacramento-San Joaquin Delta Conservancy	21,803	
	3885 Delta Stewardship Council	52,907	
	3930 Pesticide Regulation, Dept of	21,364	
	3940 Water Resources Control Board, State	12,942	
	3980 Environ Health Hazard Assesmnt, Office of	57,333	
	6100 Education, Dept of	2,354	<u><u>6,819,786</u></u>

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FUND	DEPARTMENT	2019-20 BUDGET YEAR	TOTAL
<b>0141</b>	<b>Soil Conservation Fd</b>		
	3480 Conservation, Dept of	171,805	<u><u>171,805</u></u>
<b>0142</b>	<b>Sexual Habitual Offender Fd, DOJ</b>		
	0820 Justice, Dept of	119,141	<u><u>119,141</u></u>
<b>0143</b>	<b>Health Data and Planning Fd</b>		
	4140 Statewide Health Planning-Develop, Office of	1,050,595	<u><u>1,050,595</u></u>
<b>0152</b>	<b>Chiropractic Examiners Fd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	258,849	<u><u>258,849</u></u>
<b>0158</b>	<b>Travel Seller Fd</b>		
	0820 Justice, Dept of	63,094	<u><u>63,094</u></u>
<b>0159</b>	<b>Trial Court Improvement Fd</b>		
	0250 Judicial	105,746	<u><u>105,746</u></u>
<b>0163</b>	<b>Continuing Care Provider Fee Fd</b>		
	5180 Social Services, Dept of	110,447	<u><u>110,447</u></u>
<b>0166</b>	<b>Certification Acct Cons Affairs Fd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	78,057	<u><u>78,057</u></u>
<b>0169</b>	<b>Debt Limit Allocation Committee Fd</b>		
	0959 Debt Limit Allocation Commission, CA	257,561	<u><u>257,561</u></u>
<b>0171</b>	<b>Debt Investment Adv. Committee Fd</b>		
	0956 Debt and Investment Advisory Comm., CA	128,100	<u><u>128,100</u></u>
<b>0172</b>	<b>Developmental Disablts Prog Dev Fd</b>		
	4300 Developmental Services, Dept of	44,949	<u><u>44,949</u></u>
<b>0175</b>	<b>Dispensing Opticians Fd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	33,957	<u><u>33,957</u></u>
<b>0177</b>	<b>Food Safety Fd</b>		
	4265 Public Health, CA Dept of	452,952	<u><u>452,952</u></u>

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FUND	DEPARTMENT	2019-20 BUDGET YEAR	TOTAL
<b>0179</b>	<b>Environmental Lab Improve Fd</b>		
	3940 Water Resources Control Board, State	139,595	<u><u>139,595</u></u>
<b>0181</b>	<b>Registered Nurse Education Fd</b>		
	4140 Statewide Health Planning-Develop, Office of	16,378	<u><u>16,378</u></u>
<b>0183</b>	<b>Environmental Enhancement/Mtgtn Prog</b>		
	0540 Sec, Resources	11,543	<u><u>11,543</u></u>
<b>0184</b>	<b>Benefit Audit Fd, EDD</b>		
	7100 Employment Development Department	1,602,199	<u><u>1,602,199</u></u>
<b>0185</b>	<b>Contingent Fd, EDD</b>		
	7100 Employment Development Department	4,362,270	<u><u>4,362,270</u></u>
<b>0191</b>	<b>Fair and Exposition Fd</b>		
	8570 Food and Agriculture, Dept of	81,096	<u><u>81,096</u></u>
<b>0193</b>	<b>Waste Discharge Permit Fd</b>		
	0555 Sec, Environmental Protection	44,620	
	3600 Fish and Wildlife, Dept of	33,273	
	3940 Water Resources Control Board, State	4,787,475	
	3960 Toxics Substances Control, Dept of	39,991	
	3970 Department of Resources Recycling and Recovery	18,251	
			<u><u>4,923,609</u></u>
<b>0194</b>	<b>Emerg Med Svc Trng Prog Approval</b>		
	4120 Emergency Medical Services Authority	40,975	<u><u>40,975</u></u>
<b>0198</b>	<b>Fire and Arson Trng Fd</b>		
	3540 Forestry and Fire Protection, Dept of	83,039	<u><u>83,039</u></u>
<b>0200</b>	<b>Fish and Game Preservation Fd</b>		
	3600 Fish and Wildlife, Dept of	6,518,418	<u><u>6,518,418</u></u>
<b>0203</b>	<b>Genetic Disease Testing Fd</b>		
	4265 Public Health, CA Dept of	1,038,287	<u><u>1,038,287</u></u>
<b>0207</b>	<b>Fish and Wildlife Pollution Acct</b>		
	3600 Fish and Wildlife, Dept of	24,011	<u><u>24,011</u></u>

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FUND	DEPARTMENT	2019-20 BUDGET YEAR	TOTAL
<b>0209</b>	<b>Hazardous Liquid Pipeline Safety Fd</b>		
	3540 Forestry and Fire Protection, Dept of	162,032	<u><u>162,032</u></u>
<b>0210</b>	<b>Outpatient Setting Fd of Med Bd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	1,466	<u><u>1,466</u></u>
<b>0211</b>	<b>Waterfowl Habitat Preservation Acct</b>		
	3600 Fish and Wildlife, Dept of	10,087	<u><u>10,087</u></u>
<b>0212</b>	<b>Marine Invasive Species Control Fd</b>		
	3560 Lands Commission, State	144,026	
	3600 Fish and Wildlife, Dept of	143,433	
	3940 Water Resources Control Board, State	3,071	<u><u>290,530</u></u>
<b>0213</b>	<b>Native Species Conserv/Enhance</b>		
	3600 Fish and Wildlife, Dept of	2,096	<u><u>2,096</u></u>
<b>0214</b>	<b>Restitution Fd</b>		
	7870 Victim Comp and Gov Claims Bd, CA	2,472,573	<u><u>2,472,573</u></u>
<b>0217</b>	<b>Insurance Fd</b>		
	0845 Insurance, Dept of	10,472,774	
	1690 Alfred E. Alquist Seismic Safety Comm.	538,768	<u><u>11,011,542</u></u>
<b>0223</b>	<b>Workers' Comp. Admin Revolving Fd</b>		
	7350 Industrial Relations, Dept of	13,052,069	<u><u>13,052,069</u></u>
<b>0226</b>	<b>Tire Recycling Mgmt Fd</b>		
	3790 Parks and Recreation, Dept of	329,997	
	3970 Department of Resources Recycling and Recovery	979,691	<u><u>1,309,687</u></u>
<b>0228</b>	<b>Business Fees Secretary of State</b>		
	0890 Secretary of State, CA	2,761,750	<u><u>2,761,750</u></u>
<b>0230</b>	<b>Cigarette and Tobacco Prod Surtax Fd</b>		
	7600 CA Dept of Tax and Fee Administration	1,231,866	<u><u>1,231,866</u></u>

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FUND	DEPARTMENT	2019-20 BUDGET YEAR	TOTAL
<b>0231</b>	<b>Health Education Acct</b>		
	4265 Public Health, CA Dept of	801,422	
	6100 Education, Dept of	50,730	
			<u><b>852,153</b></u>
<b>0234</b>	<b>Research Acct, Cig and Tob Pr Surtax</b>		
	4265 Public Health, CA Dept of	170,442	
			<u><b>170,442</b></u>
<b>0235</b>	<b>Public Res Acct</b>		
	0555 Sec, Environmental Protection	1,739	
	3600 Fish and Wildlife, Dept of	22,107	
	3940 Water Resources Control Board, State	9,558	
			<u><b>33,404</b></u>
<b>0236</b>	<b>Unallocated Acct Cig Tob Pr Surtax</b>		
	4260 Health Care Services, Dept of	42,451	
	4265 Public Health, CA Dept of	152,108	
			<u><b>194,559</b></u>
<b>0238</b>	<b>Veterans Cemetery Perpetual Maintn</b>		
	8955 Veterans Affairs, Dept of	4,901	
			<u><b>4,901</b></u>
<b>0239</b>	<b>Private Security Service Fd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	906,208	
			<u><b>906,208</b></u>
<b>0240</b>	<b>Local Agency Deposit Security Fd</b>		
	0515 Sec. for Business, Consumer Services, and Housing	1,265	
	1701 Business Oversight	39,780	
			<u><b>41,045</b></u>
<b>0242</b>	<b>Court Collection Acct</b>		
	7730 Franchise Tax Board	881,941	
			<u><b>881,941</b></u>
<b>0243</b>	<b>Narcotic Trtmnt Prog Lic Trst Fd</b>		
	4260 Health Care Services, Dept of	126,758	
			<u><b>126,758</b></u>
<b>0245</b>	<b>Mobilehome Park Revolving Fd</b>		
	2240 Housing and Community Develop., Dept of	900,542	
			<u><b>900,542</b></u>
<b>0247</b>	<b>Drinking Water Operator Cert Special</b>		
	3940 Water Resources Control Board, State	43,979	
			<u><b>43,979</b></u>

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<b>0256</b>	<b>Sexual Predator Public Info Acct</b>		
	0820 Justice, Dept of	7,778	<u>7,778</u>
<b>0262</b>	<b>Habitat Conservation Fd</b>		
	3125 Tahoe Conservancy, CA	5,201	
	3760 Coastal Conservancy, State	158,337	<u>163,538</u>
<b>0263</b>	<b>Off-Highway Vehicle Fd</b>		
	3790 Parks and Recreation, Dept of	2,695,810	<u>2,695,810</u>
<b>0264</b>	<b>Osteopathic Med Bd Contgnt</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	159,259	<u>159,259</u>
<b>0267</b>	<b>Exposition Park Improvement Fd</b>		
	3100 Science Center/African American Museum	721,922	<u>721,922</u>
<b>0271</b>	<b>Certification Fd</b>		
	5180 Social Services, Dept of	135,271	<u>135,271</u>
<b>0272</b>	<b>Infant Botulism Treatment Prev. Fd</b>		
	4265 Public Health, CA Dept of	117,747	<u>117,747</u>
<b>0275</b>	<b>Hazardous/Idle Deserted Well Abate</b>		
	3480 Conservation, Dept of	15,965	<u>15,965</u>
<b>0279</b>	<b>Child Health and Safety Fd</b>		
	5180 Social Services, Dept of	237,965	<u>237,965</u>
<b>0280</b>	<b>Physician Assistant Fd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	105,904	<u>105,904</u>
<b>0281</b>	<b>Recycling Market Develop Rev Loan</b>		
	3970 Department of Resources Recycling and Recovery	64,832	<u>64,832</u>
<b>0286</b>	<b>Lake Tahoe Conservancy Acct</b>		
	3125 Tahoe Conservancy, CA	275,466	
	3790 Parks and Recreation, Dept of	5,261	<u>280,727</u>

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2019-20 BUDGET YEAR	TOTAL
<b>0289</b>	<b>HICAP Fd State</b>		
	4170 Aging, Dept of	26,953	<u>26,953</u>
<b>0290</b>	<b>Pilot Commissioner's Special Fd, Bd</b>		
	2670 Pilot Commissioners for the Bays, Bd of	79,114	<u>79,114</u>
<b>0293</b>	<b>Motor Carriers Safety Improv. Fd</b>		
	2720 California Highway Patrol, Dept of	54,441	<u>54,441</u>
<b>0294</b>	<b>Removal and Remedial Action Account</b>		
	3960 Toxics Substances Control, Dept of	93,544	<u>93,544</u>
<b>0295</b>	<b>Podiatric Medicine Fd, Bd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	60,080	<u>60,080</u>
<b>0298</b>	<b>Financial Institutions Fd</b>		
	0515 Sec. for Business, Consumer Services, and Housing	126,296	
	1701 Business Oversight	2,017,323	<u>2,143,619</u>
<b>0299</b>	<b>Credit Union Fd</b>		
	0515 Sec. for Business, Consumer Services, and Housing	32,776	
	1701 Business Oversight	748,233	<u>781,010</u>
<b>0300</b>	<b>Professional Forester Registration Fd</b>		
	3540 Forestry and Fire Protection, Dept of	3,713	<u>3,713</u>
<b>0305</b>	<b>Private Postsecondary Education Administration Fd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	1,123,075	<u>1,123,075</u>
<b>0306</b>	<b>Safe Drinking Water Acct</b>		
	3940 Water Resources Control Board, State	1,058,577	<u>1,058,577</u>
<b>0309</b>	<b>Perinatal Insurance Fd</b>		
	4260 Health Care Services, Dept of	22,009	<u>22,009</u>
<b>0310</b>	<b>Psychology Fd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	308,930	<u>308,930</u>

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2019-20 BUDGET YEAR	TOTAL
<b>0311</b>	<b>Traumatic Brain Injury Fd</b>		
	5160 Rehabilitation, Dept of	5,257	<u><u>5,257</u></u>
<b>0312</b>	<b>Emerg Medical Service Personnel Fd</b>		
	4120 Emergency Medical Services Authority	542,565	<u><u>542,565</u></u>
<b>0317</b>	<b>Real Estate Fund</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	3,268,701	<u><u>3,268,701</u></u>
<b>0319</b>	<b>Respiratory Care Fd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	135,663	<u><u>135,663</u></u>
<b>0320</b>	<b>Oil Spill Prevention and Admin Fd</b>		
	3560 Lands Commission, State	450,449	
	3600 Fish and Wildlife, Dept of	1,914,525	
	3980 Environ Health Hazard Assesmnt, Office of	9,271	
	7600 CA Dept of Tax and Fee Administration	31,233	<u><u>2,405,477</u></u>
<b>0322</b>	<b>Environmental Enhancement Fd</b>		
	3600 Fish and Wildlife, Dept of	34,021	<u><u>34,021</u></u>
<b>0325</b>	<b>Electronic and Appliance Repair Fd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	148,324	<u><u>148,324</u></u>
<b>0326</b>	<b>Athletic Commission Fund</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	111,832	<u><u>111,832</u></u>
<b>0327</b>	<b>Court Interpreters Fd</b>		
	0250 Judicial	57,164	<u><u>57,164</u></u>
<b>0328</b>	<b>Public School Pln Dsgn/Constr Rev Rvlv</b>		
	7760 General Services, Dept of	3,138,959	<u><u>3,138,959</u></u>
<b>0330</b>	<b>Local Revenue Fd</b>		
	0840 Controller, CA State	54,264	<u><u>54,264</u></u>
<b>0335</b>	<b>Reg Environmental Hlth Specialist Fd</b>		
	4265 Public Health, CA Dept of	18,565	<u><u>18,565</u></u>

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2019-20 BUDGET YEAR	TOTAL
<b>0336</b>	<b>Mine Reclamation Acct</b>		
	3480 Conservation, Dept of	163,976	<u><u>163,976</u></u>
<b>0338</b>	<b>Strong-Motion Instrutn Seismic Hzds Id Fd</b>		
	3480 Conservation, Dept of	465,401	<u><u>465,401</u></u>
<b>0347</b>	<b>School Land Bank Fd</b>		
	3560 Lands Commission, State	28,286	<u><u>28,286</u></u>
<b>0365</b>	<b>Historic Property Maintenance Fd</b>		
	2660 Transportation, Dept of	9,473	<u><u>9,473</u></u>
<b>0367</b>	<b>Indian Gaming Special Distribution Fd</b>		
	0820 Justice, Dept of	973,891	
	0855 Gambling Control Commission, CA	387,545	
	4265 Public Health, CA Dept of	165,965	<u><u>1,527,400</u></u>
<b>0371</b>	<b>Beach Coastal Enhancement Acct</b>		
	3720 Coastal Commission, CA	63,751	
	3760 Coastal Conservancy, State	27,709	<u><u>91,460</u></u>
<b>0376</b>	<b>Speech Language Pathology Audiology</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	110,849	<u><u>110,849</u></u>
<b>0378</b>	<b>False Claims Acct Fd</b>		
	0820 Justice, Dept of	1,333,401	<u><u>1,333,401</u></u>
<b>0381</b>	<b>Public Interest Res Dev Demo</b>		
	3360 Energy Resources Conservation and Dev Com	12,323	<u><u>12,323</u></u>
<b>0382</b>	<b>Renewable Resource Trust Fd</b>		
	3360 Energy Resources Conservation and Dev Com	882,144	<u><u>882,144</u></u>
<b>0386</b>	<b>Solid Waste Disposal Site Cleanup</b>		
	3970 Department of Resources Recycling and Recovery	90,115	<u><u>90,115</u></u>

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2019-20 BUDGET YEAR	TOTAL
<b>0387</b>	<b>Integrated Waste Mgmt Acct</b>		
	0555 Sec, Environmental Protection	20,503	
	3940 Water Resources Control Board, State	194,598	
	3970 Department of Resources Recycling and Recovery	2,119,155	
	3980 Environ Health Hazard Assesmnt, Office of	16,993	
	7600 CA Dept of Tax and Fee Administration	40,361	
			<u><u>2,391,610</u></u>
<b>0396</b>	<b>Self-Insurance Plans Fd</b>		
	7350 Industrial Relations, Dept of	159,567	
			<u><u>159,567</u></u>
<b>0399</b>	<b>Structural Pest Control Education/Enforce</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	20,041	
			<u><u>20,041</u></u>
<b>0400</b>	<b>Real Estate Appraisers Reg Fd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	344,931	
			<u><u>344,931</u></u>
<b>0407</b>	<b>Teacher Credentials Fd</b>		
	6360 Teacher Credentialing, Comm on	3,044,764	
			<u><u>3,044,764</u></u>
<b>0408</b>	<b>Test Development and Admin Acct</b>		
	6360 Teacher Credentialing, Comm on	431,797	
			<u><u>431,797</u></u>
<b>0410</b>	<b>Transcript Reimbursement Fd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	4,244	
			<u><u>4,244</u></u>
<b>0412</b>	<b>Transportation Rate Fd</b>		
	8660 Public Utilities Commission	103,282	
			<u><u>103,282</u></u>
<b>0421</b>	<b>Vehicle Inspection and Repair Fd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	6,882,566	
	3900 Air Resources Board	850,572	
			<u><u>7,733,138</u></u>
<b>0434</b>	<b>Air Toxics Inventory Assessment Acct</b>		
	3900 Air Resources Board	9,497	
			<u><u>9,497</u></u>
<b>0439</b>	<b>Underground Storage Tank Cleanup Fd</b>		
	0555 Sec, Environmental Protection	89,411	
	3940 Water Resources Control Board, State	8,660,173	
	7600 CA Dept of Tax and Fee Administration	299,928	
			<u><u>9,049,512</u></u>

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2019-20 BUDGET YEAR	TOTAL
<b>0447</b>	<b>Wildlife Restoration Fd</b>		
	3600 Fish and Wildlife, Dept of	149,045	
	3640 Wildlife Conservation Board	316,425	
			<u><u>465,469</u></u>
<b>0448</b>	<b>Occupancy Compliance Monitoring</b>		
	0968 Tax Credit Allocation Committee, CA	381,060	
			<u><u>381,060</u></u>
<b>0449</b>	<b>Winter Recreation Fd</b>		
	3790 Parks and Recreation, Dept of	15,213	
			<u><u>15,213</u></u>
<b>0452</b>	<b>Elevator Safety Acct</b>		
	7350 Industrial Relations, Dept of	1,302,653	
			<u><u>1,302,653</u></u>
<b>0453</b>	<b>Pressure Vessel Acct</b>		
	7350 Industrial Relations, Dept of	224,901	
			<u><u>224,901</u></u>
<b>0457</b>	<b>Tax Credit Allocation Fee Acct</b>		
	0968 Tax Credit Allocation Committee, CA	221,561	
			<u><u>221,561</u></u>
<b>0458</b>	<b>Site Operation and Maintenance Acct</b>		
	3960 Toxics Substances Control, Dept of	11,425	
			<u><u>11,425</u></u>
<b>0460</b>	<b>Dealers' Record of Sale Special Acct</b>		
	0820 Justice, Dept of	818,566	
			<u><u>818,566</u></u>
<b>0461</b>	<b>PUC Transport Reimb Acct</b>		
	8660 Public Utilities Commission	737,839	
			<u><u>737,839</u></u>
<b>0462</b>	<b>PUC Utilities Reimb Acct</b>		
	3900 Air Resources Board	1,225	
	3980 Environ Health Hazard Assesmnt, Office of	9,502	
	8660 Public Utilities Commission	5,777,342	
			<u><u>5,788,069</u></u>
<b>0464</b>	<b>High Cost Fd-A Admin Committee</b>		
	8660 Public Utilities Commission	34,401	
			<u><u>34,401</u></u>

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

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# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2019-20 BUDGET YEAR	TOTAL
<b>0465</b>	<b>Energy Resources Progs Acct</b>		
	0971 Alt Energy and Adv Trans Financing Auth, CA	85,843	
	3360 Energy Resources Conservation and Dev Com	1,135,320	
	7600 CA Dept of Tax and Fee Administration	24,951	
	7760 General Services, Dept of	125,376	
			<u><u>1,371,491</u></u>
<b>0470</b>	<b>High Cost Fd-B-Admin Com Fd</b>		
	8660 Public Utilities Commission	45,838	
			<u><u>45,838</u></u>
<b>0471</b>	<b>Universal Lifeline Telephone Svc Trust</b>		
	8660 Public Utilities Commission	1,414,371	
			<u><u>1,414,371</u></u>
<b>0478</b>	<b>Vectorborne Disease Account</b>		
	4265 Public Health, CA Dept of	9,181	
			<u><u>9,181</u></u>
<b>0483</b>	<b>Deaf Disabled Telecom Prg Admin</b>		
	8660 Public Utilities Commission	2,213,166	
			<u><u>2,213,166</u></u>
<b>0485</b>	<b>Armory Discretionary Improvement</b>		
	8940 Military Department	9,073	
			<u><u>9,073</u></u>
<b>0492</b>	<b>Athletic Commission Neurological Examination Acct, State</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	2,711	
			<u><u>2,711</u></u>
<b>0493</b>	<b>Teleconnect Fd Admin Comm</b>		
	8660 Public Utilities Commission	436,168	
			<u><u>436,168</u></u>
<b>0497</b>	<b>Local Govt Geothermal Resource</b>		
	3360 Energy Resources Conservation and Dev Com	6,174	
			<u><u>6,174</u></u>
<b>0501</b>	<b>Housing Finance Fd</b>		
	2245 Housing Finance Agency, CA	2,848,574	
			<u><u>2,848,574</u></u>
<b>0512</b>	<b>Compensation Insurance Fd</b>		
	8430 Compensation Insurance Fund, State	40,371,139	
			<u><u>40,371,139</u></u>
<b>0514</b>	<b>Employment Trng Fd</b>		
	7100 Employment Development Department	1,311,876	
			<u><u>1,311,876</u></u>

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# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2019-20 BUDGET YEAR	TOTAL
<b>0516</b>	<b>Harbors and Watercraft Revolving Fd</b>		
	2740 Motor Vehicles, Dept of	364,077	
	3110 Special Resources Programs	4,985	
	3600 Fish and Wildlife, Dept of	184,812	
	3790 Parks and Recreation, Dept of	935,191	
	3840 Delta Protection Commission	15,696	
	8570 Food and Agriculture, Dept of	212,906	
			<u><u>1,717,668</u></u>
<b>0518</b>	<b>Health Facility Const Loan Insur Fd</b>		
	4140 Statewide Health Planning-Develop, Office of	198,173	
			<u><u>198,173</u></u>
<b>0528</b>	<b>Alternative Energy Authority Fd</b>		
	0971 Alt Energy and Adv Trans Financing Auth, CA	130,065	
			<u><u>130,065</u></u>
<b>0530</b>	<b>Mobilehome Park Purchase Fd</b>		
	2240 Housing and Community Develop., Dept of	77,668	
			<u><u>77,668</u></u>
<b>0557</b>	<b>Toxic Substances Control Acct</b>		
	3960 Toxics Substances Control, Dept of	4,771,619	
	3980 Environ Health Hazard Assesmnt, Office of	15,269	
	4265 Public Health, CA Dept of	22,159	
			<u><u>4,809,047</u></u>
<b>0558</b>	<b>Farm/Ranch Sld Waste Cleanup Abate</b>		
	3970 Department of Resources Recycling and Recovery	49,690	
			<u><u>49,690</u></u>
<b>0562</b>	<b>Lottery Fd State</b>		
	0850 Lottery Commission, CA State	5,420,913	
			<u><u>5,420,913</u></u>
<b>0564</b>	<b>Scholarshare Admin Fd</b>		
	0954 Scholarshare Investment Board	66,863	
			<u><u>66,863</u></u>
<b>0565</b>	<b>Coastal Conservancy Fd State</b>		
	3720 Coastal Commission, CA	43,145	
	3760 Coastal Conservancy, State	1,025,382	
			<u><u>1,068,527</u></u>
<b>0566</b>	<b>Child Abuse Fd, DOJ</b>		
	0820 Justice, Dept of	19,857	
			<u><u>19,857</u></u>

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# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2019-20 BUDGET YEAR	TOTAL
<b>0567</b>	<b>Gambling Control Fd</b>		
	0820 Justice, Dept of	851,649	
	0855 Gambling Control Commission, CA	595,066	
			<u><u>1,446,715</u></u>
<b>0568</b>	<b>Tahoe Conservancy Fd</b>		
	3125 Tahoe Conservancy, CA	193,697	
			<u><u>193,697</u></u>
<b>0569</b>	<b>Gambling Control Fines Penalties</b>		
	0820 Justice, Dept of	23,315	
			<u><u>23,315</u></u>
<b>0571</b>	<b>Uninsured Employers Benefits Trust Fund</b>		
	7350 Industrial Relations, Dept of	110,580	
			<u><u>110,580</u></u>
<b>0582</b>	<b>High Polluter Repair or Removal</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	471,121	
			<u><u>471,121</u></u>
<b>0587</b>	<b>Family Law Trust Fd</b>		
	0250 Judicial	71,634	
			<u><u>71,634</u></u>
<b>0588</b>	<b>Unemployment Compensation Disability</b>		
	7100 Employment Development Department	19,847,782	
			<u><u>19,847,782</u></u>
<b>0593</b>	<b>Coastal Access Acct</b>		
	3760 Coastal Conservancy, State	79,168	
			<u><u>79,168</u></u>
<b>0602</b>	<b>Architecture Revolving Fd</b>		
	7760 General Services, Dept of	2,388,371	
			<u><u>2,388,371</u></u>
<b>0623</b>	<b>Children Families First Trust Fd</b>		
	7600 CA Dept of Tax and Fee Administration	567,753	
			<u><u>567,753</u></u>
<b>0638</b>	<b>Administration Acct CFF Trust Fd</b>		
	4250 Children and Families Commission, CA	369,582	
			<u><u>369,582</u></u>
<b>0642</b>	<b>Domestic Violence Trng Educ Fd</b>		
	4265 Public Health, CA Dept of	20,856	
			<u><u>20,856</u></u>

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# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2019-20 BUDGET YEAR	TOTAL
<b>0648</b>	<b>Mobilehome-Manufactured Home RF</b>		
	2240 Housing and Community Develop., Dept of	2,391,853	<u><u>2,391,853</u></u>
<b>0649</b>	<b>Infrastructure and Economic Dev Bank Fd</b>		
	0509 GoBiz	547,996	<u><u>547,996</u></u>
<b>0666</b>	<b>Service Revolving Fd, DGS</b>		
	7760 General Services, Dept of	36,205,718	<u><u>36,205,718</u></u>
<b>0678</b>	<b>Prison Industries Revolving Fd</b>		
	5420 Prison Industry Authority	9,609,778	<u><u>9,609,778</u></u>
<b>0679</b>	<b>Water Quality Control Fd State</b>		
	0555 Sec, Environmental Protection	10,877	
	3940 Water Resources Control Board, State	1,212,185	
	3970 Department of Resources Recycling and Recovery	29,209	<u><u>1,252,272</u></u>
<b>0687</b>	<b>Donated Food Revolving Fd</b>		
	6100 Education, Dept of	13,874	<u><u>13,874</u></u>
<b>0691</b>	<b>Water Resources Revolving Fd</b>		
	3860 Water Resources, Dept of	29,939,973	<u><u>29,939,973</u></u>
<b>0704</b>	<b>Accountancy Professions Vocations Fd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	751,730	<u><u>751,730</u></u>
<b>0706</b>	<b>Architects Board Fd, CA</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	228,894	<u><u>228,894</u></u>
<b>0717</b>	<b>Cemetery Fd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	374,890	<u><u>374,890</u></u>
<b>0735</b>	<b>Contractors License Fd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	3,965,531	<u><u>3,965,531</u></u>
<b>0741</b>	<b>Dentistry Fd State</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	841,381	<u><u>841,381</u></u>

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2019-20 BUDGET YEAR	TOTAL
<b>0752</b>	<b>Home Furn and Thermal Insul. Fd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	290,175	<u><u>290,175</u></u>
<b>0757</b>	<b>Landscape Architects' Fd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	58,523	<u><u>58,523</u></u>
<b>0758</b>	<b>Contingent Fd Medical Board</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	3,706,601	<u><u>3,706,601</u></u>
<b>0759</b>	<b>Physical Therapy Fd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	334,625	<u><u>334,625</u></u>
<b>0761</b>	<b>Registered Nursing Fd Board of</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	2,304,289	<u><u>2,304,289</u></u>
<b>0763</b>	<b>Optometry Fd State</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	147,317	<u><u>147,317</u></u>
<b>0767</b>	<b>Pharmacy Board Contingent Fd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	1,526,895	<u><u>1,526,895</u></u>
<b>0769</b>	<b>Private Investigator Fd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	77,872	<u><u>77,872</u></u>
<b>0770</b>	<b>Professional Engineer/Land Surveyor</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	818,416	<u><u>818,416</u></u>
<b>0771</b>	<b>Court Reporters Fd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	61,498	<u><u>61,498</u></u>
<b>0773</b>	<b>Behavioral Science Examiners</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	753,687	<u><u>753,687</u></u>
<b>0775</b>	<b>Structural Pest Control Fd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	292,592	<u><u>292,592</u></u>
<b>0777</b>	<b>Veterinary Med Brd Contingent Fd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	274,764	<u><u>274,764</u></u>

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2019-20 BUDGET YEAR	TOTAL
<b>0779</b>	<b>Vocational Nursing &amp; Psychiatric Tech Fd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	1,276,675	<u><u>1,276,675</u></u>
<b>0803</b>	<b>Children's Trust Fd State</b>		
	5180 Social Services, Dept of	21,010	<u><u>21,010</u></u>
<b>0815</b>	<b>Judges' Retirement Fd</b>		
	7900 Public Employees' Retirement System	132,843	<u><u>132,843</u></u>
<b>0816</b>	<b>Audit Repayment Trust Fd</b>		
	4260 Health Care Services, Dept of	3,864	<u><u>3,864</u></u>
<b>0820</b>	<b>Legislators Retirement Fd</b>		
	7900 Public Employees' Retirement System	38,237	<u><u>38,237</u></u>
<b>0821</b>	<b>Flexelect Benefit Fd</b>		
	7501 Department of Human Resources	133,003	<u><u>133,003</u></u>
<b>0822</b>	<b>Public Employees' Health Care Fd</b>		
	7900 Public Employees' Retirement System	2,890,034	<u><u>2,890,034</u></u>
<b>0823</b>	<b>Alzheimer Related Disord Research</b>		
	4265 Public Health, CA Dept of	9,376	<u><u>9,376</u></u>
<b>0829</b>	<b>Health Professional Education Fd</b>		
	4140 Statewide Health Planning-Develop, Office of	15,354	<u><u>15,354</u></u>
<b>0830</b>	<b>Public Employees' Retirement Fd</b>		
	7900 Public Employees' Retirement System	20,233,912	<u><u>20,233,912</u></u>
<b>0833</b>	<b>Annuitants' Health Care Coverage Fd</b>		
	7900 Public Employees' Retirement System	291,005	<u><u>291,005</u></u>
<b>0835</b>	<b>Teachers' Retirement Fd</b>		
	7920 Teachers' Retirement System, State	10,819,125	<u><u>10,819,125</u></u>
<b>0840</b>	<b>Motorcyclist Safety Fd</b>		
	2720 California Highway Patrol, Dept of	228,529	<u><u>228,529</u></u>

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2019-20 BUDGET YEAR	TOTAL
<b>0849</b>	<b>Replacement Benefit Custodial Fd</b>		
	7900 Public Employees' Retirement System	51,067	<u><u>51,067</u></u>
<b>0877</b>	<b>DMV Local Agency Collection Fd</b>		
	0840 Controller, CA State	1,554	<u><u>1,554</u></u>
<b>0884</b>	<b>Judges' Retirement System II Fd</b>		
	7900 Public Employees' Retirement System	169,685	<u><u>169,685</u></u>
<b>0886</b>	<b>Seniors Special Fd, CA</b>		
	4180 Aging, Commission on	2,223	<u><u>2,223</u></u>
<b>0903</b>	<b>Penalty Fd State</b>		
	0690 Office of Emergency Services	86,883	
	0820 Justice, Dept of	16,460	
	0840 Controller, CA State	121,647	
	5227 Board of State and Community Corrections	434,448	
	6100 Education, Dept of	157,996	
	8120 Peace Officer Stds and Trng, Comm on	2,603,035	<u><u>3,420,468</u></u>
<b>0908</b>	<b>School Employees Fd</b>		
	7100 Employment Development Department	84,278	<u><u>84,278</u></u>
<b>0911</b>	<b>Educational Facilities Authority Fd</b>		
	0989 Educational Facilities Authority	45,131	<u><u>45,131</u></u>
<b>0914</b>	<b>Bay Fill Cleanup and Abatement Fd</b>		
	3820 S. F. Bay Conserv and Develop Com.	27,053	<u><u>27,053</u></u>
<b>0916</b>	<b>Housing Loan Insurance Fd, CA</b>		
	2245 Housing Finance Agency, CA	7,312	<u><u>7,312</u></u>
<b>0918</b>	<b>Small Business Expansion Fd</b>		
	0509 GoBiz	177,148	<u><u>177,148</u></u>
<b>0925</b>	<b>Community Coll Bus Res/Ast Inv Ntwrk</b>		
	6870 Comm Colleges, Bd of Governors of the CA	1,421	<u><u>1,421</u></u>

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2019-20 BUDGET YEAR	TOTAL
<b>0928</b>	<b>Forest Resource Improvement Fd</b>		
	3540 Forestry and Fire Protection, Dept of	150,129	<u><u>150,129</u></u>
<b>0929</b>	<b>Housing Rehabilitation Loan Fd</b>		
	2240 Housing and Community Develop., Dept of	353,303	<u><u>353,303</u></u>
<b>0930</b>	<b>Pollution Control Financing Auth Fd</b>		
	0974 Pollution Cntrl Financing Authority, CA	379,679	<u><u>379,679</u></u>
<b>0932</b>	<b>Trial Court Trust Fd</b>		
	0250 Judicial	65,846	<u><u>65,846</u></u>
<b>0933</b>	<b>Managed Care Fd</b>		
	4150 Managed Health Care, Dept of	4,837,880	<u><u>4,837,880</u></u>
<b>0940</b>	<b>Bosco-Keene Renewable Res Invst Fd</b>		
	3480 Conservation, Dept of	39,776	<u><u>39,776</u></u>
<b>0943</b>	<b>Land Bank Fd</b>		
	3560 Lands Commission, State	10,171	<u><u>10,171</u></u>
<b>0948</b>	<b>CSU Trust Fd</b>		
	6610 University, CA State	7,724,257	<u><u>7,724,257</u></u>
<b>0950</b>	<b>Public Employees Contingency Res</b>		
	7900 Public Employees' Retirement System	1,760,079	<u><u>1,760,079</u></u>
<b>0956</b>	<b>School Site Utilization Fd</b>		
	7760 General Services, Dept of	197,092	<u><u>197,092</u></u>
<b>0965</b>	<b>Timber Tax Fd</b>		
	7600 CA Dept of Tax and Fee Administration	61,114	<u><u>61,114</u></u>
<b>0970</b>	<b>Unclaimed Property Fd</b>		
	0840 Controller, CA State	3,503,010	<u><u>3,503,010</u></u>
<b>0972</b>	<b>Manufactured Home Recovery Fd</b>		
	2240 Housing and Community Develop., Dept of	30,252	<u><u>30,252</u></u>

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



# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2019-20 BUDGET YEAR	TOTAL
<b>0980</b>	<b>Predevelopment Loan Fd</b>		
	2240 Housing and Community Develop., Dept of	46,209	<u><u>46,209</u></u>
<b>0985</b>	<b>Emerg Housing Asst Fd</b>		
	2240 Housing and Community Develop., Dept of	221,892	<u><u>221,892</u></u>
<b>1008</b>	<b>Firearms Safety/Enforcmnt Special Fd</b>		
	0820 Justice, Dept of	755,743	<u><u>755,743</u></u>
<b>1018</b>	<b>Lake Tahoe Science and Lake Improvement Account, General F</b>		
	3940 Water Resources Control Board, State	27,497	<u><u>27,497</u></u>
<b>3002</b>	<b>Electrician Certification Fd</b>		
	7350 Industrial Relations, Dept of	95,102	<u><u>95,102</u></u>
<b>3004</b>	<b>Garment Industry Reg Fd</b>		
	7350 Industrial Relations, Dept of	147,789	<u><u>147,789</u></u>
<b>3007</b>	<b>Traffic Congestion Relief Fd</b>		
	2660 Transportation, Dept of	768,059	<u><u>768,059</u></u>
<b>3010</b>	<b>Pierce's Disease Mgmt Acct</b>		
	8570 Food and Agriculture, Dept of	116,314	<u><u>116,314</u></u>
<b>3013</b>	<b>Central Coast State Veterans' Cemetery at Fort Ord Operation</b>		
	8955 Veterans Affairs, Dept of	1,894	<u><u>1,894</u></u>
<b>3015</b>	<b>Gas Consump Surchg Fd</b>		
	7600 CA Dept of Tax and Fee Administration	71,771	<u><u>71,771</u></u>
<b>3016</b>	<b>Missing Persons DNA Data Base</b>		
	0820 Justice, Dept of	159,190	<u><u>159,190</u></u>
<b>3017</b>	<b>Occupational Therapy Fd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	184,693	<u><u>184,693</u></u>
<b>3018</b>	<b>Drug and Device Safety Fd</b>		
	4265 Public Health, CA Dept of	258,977	<u><u>258,977</u></u>

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2019-20 BUDGET YEAR	TOTAL
<b>3020</b>	<b>Tobacco Settlement Fd</b>		
	4265 Public Health, CA Dept of	99,553	<u><u>99,553</u></u>
<b>3022</b>	<b>Apprenticeship Trng Contribution Fd</b>		
	7350 Industrial Relations, Dept of	611,278	<u><u>611,278</u></u>
<b>3024</b>	<b>Rigid Container Acct</b>		
	3970 Department of Resources Recycling and Recovery	3,712	<u><u>3,712</u></u>
<b>3025</b>	<b>Abandoned Mine Reclam &amp; Minerals Fd</b>		
	3480 Conservation, Dept of	31,290	<u><u>31,290</u></u>
<b>3030</b>	<b>Workers' Occupational Sfty/Hlth Ed Fd</b>		
	7350 Industrial Relations, Dept of	60,584	<u><u>60,584</u></u>
<b>3034</b>	<b>Antiterrorism Fd</b>		
	0690 Office of Emergency Services	24,038	
	8570 Food and Agriculture, Dept of	19,372	<u><u>43,411</u></u>
<b>3037</b>	<b>Court Facilities Construction Fd State</b>		
	0250 Judicial	3,733,489	<u><u>3,733,489</u></u>
<b>3039</b>	<b>Dentally Undrsvrd Acct,St Dntstry Fd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	7,039	<u><u>7,039</u></u>
<b>3042</b>	<b>Victims of Corporate Fraud Comp Fd</b>		
	0890 Secretary of State, CA	88,087	<u><u>88,087</u></u>
<b>3046</b>	<b>Oil, Gas, and Geothermal Administrative Fd</b>		
	3480 Conservation, Dept of	4,996,109	
	3900 Air Resources Board	191,066	
	3940 Water Resources Control Board, State	533,348	
	3980 Environ Health Hazard Assesmnt, Office of	100,590	<u><u>5,821,113</u></u>
<b>3053</b>	<b>Public Rights Law Enforcement Special Fd</b>		
	0820 Justice, Dept of	1,020,044	<u><u>1,020,044</u></u>
<b>3056</b>	<b>Safe Drinking Water/Toxic Enforcement Fd</b>		
	3980 Environ Health Hazard Assesmnt, Office of	404,319	<u><u>404,319</u></u>

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2019-20 BUDGET YEAR	TOTAL
<b>3058</b>	<b>Water Right Fund</b>		
	0555 Sec, Environmental Protection	1,954	
	3940 Water Resources Control Board, State	767,754	
	7600 CA Dept of Tax and Fee Administration	33,356	
			<u><u>803,064</u></u>
<b>3060</b>	<b>Appellate Court Trust Fund</b>		
	0250 Judicial	407,046	
			<u><u>407,046</u></u>
<b>3062</b>	<b>Energy Facility Lic and Compliance Fd</b>		
	3360 Energy Resources Conservation and Dev Com	57,524	
			<u><u>57,524</u></u>
<b>3064</b>	<b>Mental Health Practitioner Education Fund</b>		
	4140 Statewide Health Planning-Develop, Office of	4,681	
			<u><u>4,681</u></u>
<b>3065</b>	<b>Electronic Waste Rec/Rcyclg Acct-IWM Fd</b>		
	3960 Toxics Substances Control, Dept of	79,505	
	3970 Department of Resources Recycling and Recovery	4,106,412	
	7600 CA Dept of Tax and Fee Administration	305,923	
			<u><u>4,491,841</u></u>
<b>3067</b>	<b>Cigarette and Tob Prod Compliance Fd</b>		
	7600 CA Dept of Tax and Fee Administration	1,158,214	
			<u><u>1,158,214</u></u>
<b>3068</b>	<b>Vocational Nurse Education Fund</b>		
	4140 Statewide Health Planning-Develop, Office of	4,151	
			<u><u>4,151</u></u>
<b>3069</b>	<b>Naturopathic Doctor's Fund</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	27,090	
			<u><u>27,090</u></u>
<b>3070</b>	<b>Nontoxic Dry Cleaning Incentive Trust Fd</b>		
	3900 Air Resources Board	18,383	
			<u><u>18,383</u></u>
<b>3072</b>	<b>Car Wash Worker Fund</b>		
	7350 Industrial Relations, Dept of	48,768	
			<u><u>48,768</u></u>
<b>3074</b>	<b>Medical Marijuana Program Fund</b>		
	4265 Public Health, CA Dept of	8,267	
			<u><u>8,267</u></u>

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2019-20 BUDGET YEAR	TOTAL
<b>3078</b>	<b>Labor and Workforce Development Fund</b>		
	0559 Sec, Labor and Workforce Dev Agency	245,039	
	7300 Agricultural Labor Relations Board	64,889	
	7350 Industrial Relations, Dept of	294,410	
			<u><u>604,338</u></u>
<b>3080</b>	<b>Aids Drug Assist Program Rebate Fund</b>		
	4265 Public Health, CA Dept of	524,336	
			<u><u>524,336</u></u>
<b>3081</b>	<b>Cannery Inspection Fund</b>		
	4265 Public Health, CA Dept of	114,644	
			<u><u>114,644</u></u>
<b>3083</b>	<b>Welcome Center Fund</b>		
	0509 GoBiz	9,266	
			<u><u>9,266</u></u>
<b>3084</b>	<b>Certified Unified Program Agency Account</b>		
	3960 Toxics Substances Control, Dept of	87,166	
			<u><u>87,166</u></u>
<b>3085</b>	<b>Mental Health Services Fund</b>		
	0250 Judicial	54,752	
	0977 Health Facilities Financing Authority, CA	33,924	
	4140 Statewide Health Planning-Develop, Office of	408,291	
	4260 Health Care Services, Dept of	1,129,891	
	4300 Developmental Services, Dept of	59,823	
	5225 Corrections and Rehabilitation, Dept of	25,165	
	6100 Education, Dept of	10,880	
	6870 Comm Colleges, Bd of Governors of the CA	15,331	
	8940 Military Department	84,785	
	8955 Veterans Affairs, Dept of	18,389	
			<u><u>1,841,230</u></u>
<b>3086</b>	<b>DNA Identification Fund</b>		
	0820 Justice, Dept of	1,622,232	
			<u><u>1,622,232</u></u>
<b>3087</b>	<b>Unfair Competition Law Fund</b>		
	0820 Justice, Dept of	1,665,113	
			<u><u>1,665,113</u></u>
<b>3088</b>	<b>Registry of Charitable Trusts Fund</b>		
	0820 Justice, Dept of	222,452	
			<u><u>222,452</u></u>
<b>3089</b>	<b>Public Util Comm Ratepayer Advocate Acct</b>		
	8660 Public Utilities Commission	1,361,471	
			<u><u>1,361,471</u></u>

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2019-20 BUDGET YEAR	TOTAL
<b>3091</b>	<b>Certified Access Specialist Fund</b>		
	7760 General Services, Dept of	25,079	<u>25,079</u>
<b>3098</b>	<b>Licensing &amp; Certification Program Fd, State Dept of Public Heal</b>		
	4265 Public Health, CA Dept of	6,980,400	<u>6,980,400</u>
<b>3099</b>	<b>Licensing and Certification Fund, Mental Health</b>		
	4260 Health Care Services, Dept of	23,763	<u>23,763</u>
<b>3101</b>	<b>Analytical Laboratory Acct, Dept of Food &amp; Ag Fd</b>		
	8570 Food and Agriculture, Dept of	17,482	<u>17,482</u>
<b>3103</b>	<b>Hatchery and Inland Fisheries Fund</b>		
	3600 Fish and Wildlife, Dept of	1,190,970	<u>1,190,970</u>
<b>3108</b>	<b>Professional Fiduciary Fund</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	25,957	<u>25,957</u>
<b>3109</b>	<b>Natural Gas Subacct, Public Interest Research, Developmnt, &amp;</b>		
	3360 Energy Resources Conservation and Dev Com	1,567,956	<u>1,567,956</u>
<b>3110</b>	<b>Gambling Addiction Program Fund</b>		
	4265 Public Health, CA Dept of	5,811	<u>5,811</u>
<b>3113</b>	<b>Residential &amp; Outpatient Prog Lic Fd</b>		
	4260 Health Care Services, Dept of	531,657	<u>531,657</u>
<b>3114</b>	<b>Birth Defects Monitoring Program Fd</b>		
	3980 Environ Health Hazard Assesmnt, Office of	7,861	
	4265 Public Health, CA Dept of	175,550	<u>183,411</u>
<b>3117</b>	<b>Alternative and Renewable Fuel and Vehicle Technology Fund</b>		
	3360 Energy Resources Conservation and Dev Com	6,081,212	<u>6,081,212</u>
<b>3119</b>	<b>Air Quality Improvement Fund</b>		
	3900 Air Resources Board	245,690	<u>245,690</u>

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2019-20 BUDGET YEAR	TOTAL
<b>3121</b>	<b>Occupational Safety and Health Fund</b>		
	7350 Industrial Relations, Dept of	5,681,937	<u><u>5,681,937</u></u>
<b>3122</b>	<b>Enhanced Fleet Modernization Subaccount</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	42,685	<u><u>42,685</u></u>
<b>3123</b>	<b>Coastal Act Services Fund</b>		
	3720 Coastal Commission, CA	9,872	<u><u>9,872</u></u>
<b>3137</b>	<b>Emergency Medical Technician Certification Fd</b>		
	4120 Emergency Medical Services Authority	226,953	<u><u>226,953</u></u>
<b>3138</b>	<b>Immediate and Critical Needs Acct., SCFCF</b>		
	0250 Judicial	515,097	<u><u>515,097</u></u>
<b>3140</b>	<b>State Dental Hygiene Fund</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	129,498	<u><u>129,498</u></u>
<b>3141</b>	<b>California Advanced Services Fund</b>		
	8660 Public Utilities Commission	155,046	<u><u>155,046</u></u>
<b>3142</b>	<b>State Dental Assistant Fund</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	147,619	<u><u>147,619</u></u>
<b>3144</b>	<b>Building Standards Administration Special Revolving Fd</b>		
	2240 Housing and Community Develop., Dept of	125,646	
	3540 Forestry and Fire Protection, Dept of	4,027	
	7760 General Services, Dept of	57,198	<u><u>186,872</u></u>
<b>3150</b>	<b>State Public Works Enforcement Fund</b>		
	7350 Industrial Relations, Dept of	1,006,971	<u><u>1,006,971</u></u>
<b>3152</b>	<b>Labor Enforcement and Compliance Fd</b>		
	7350 Industrial Relations, Dept of	3,005,127	<u><u>3,005,127</u></u>
<b>3153</b>	<b>Horse Racing Fund</b>		
	0515 Sec. for Business, Consumer Services, and Housing	45,708	
	1750 Horse Racing Board, CA	449,393	<u><u>495,101</u></u>

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2019-20 BUDGET YEAR	TOTAL
<b>3155</b>	<b>Lead-Related Construction Fd</b>		
	4265 Public Health, CA Dept of	32,296	<u><u>32,296</u></u>
<b>3160</b>	<b>Wastewater Operator Certification Fund</b>		
	3940 Water Resources Control Board, State	48,460	<u><u>48,460</u></u>
<b>3170</b>	<b>Heritage Enrichment Resource Fund</b>		
	6100 Education, Dept of	1,918	<u><u>1,918</u></u>
<b>3175</b>	<b>California Health Trust Fund</b>		
	4800 California Health Benefit Exchange	12,873,621	<u><u>12,873,621</u></u>
<b>3195</b>	<b>Carpet Stewardship Account, Integrated Waste Management F</b>		
	3970 Department of Resources Recycling and Recovery	17,574	<u><u>17,574</u></u>
<b>3202</b>	<b>Architectural Paint Stewardship Account, Integrated Waste M</b>		
	3970 Department of Resources Recycling and Recovery	17,895	<u><u>17,895</u></u>
<b>3205</b>	<b>Appliance Efficiency Enforcement Subaccount, Energy Resourc</b>		
	3360 Energy Resources Conservation and Dev Com	48,030	<u><u>48,030</u></u>
<b>3209</b>	<b>Office of Patient Advocate Trust Fund</b>		
	0530 Sec, Health and Human Services Agency, CA	15,094	<u><u>15,094</u></u>
<b>3211</b>	<b>Electric Program Investment Charge Fund</b>		
	3360 Energy Resources Conservation and Dev Com	329,049	<u><u>329,049</u></u>
<b>3212</b>	<b>Timber Regulation and Forest Restoration Fund</b>		
	0540 Sec, Resources	81,571	
	3480 Conservation, Dept of	176,258	
	3540 Forestry and Fire Protection, Dept of	998,842	
	3600 Fish and Wildlife, Dept of	543,967	
	3940 Water Resources Control Board, State	164,203	<u><u>1,964,840</u></u>

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

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# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2019-20 BUDGET YEAR	TOTAL
<b>3228</b>	<b>Greenhouse Gas Reduction Fund</b>		
	0650 Planning and Research, Office of	466,539	
	2240 Housing and Community Develop., Dept of	931,290	
	2660 Transportation, Dept of	76,421	
	3340 Conservation Corps, CA	945,162	
	3360 Energy Resources Conservation and Dev Com	113,052	
	3480 Conservation, Dept of	127,581	
	3540 Forestry and Fire Protection, Dept of	21,941,837	
	3900 Air Resources Board	1,880,228	
	3970 Department of Resources Recycling and Recovery	150,136	
	3980 Environ Health Hazard Assesmnt, Office of	33,116	
			<b>26,665,361</b>
<b>3237</b>	<b>Cost of Implementation Account, Air Pollution Control Fund</b>		
	0509 GoBiz	31,855	
	0540 Sec, Resources	48,417	
	0555 Sec, Environmental Protection	85,161	
	2240 Housing and Community Develop., Dept of	7,672	
	3360 Energy Resources Conservation and Dev Com	318,120	
	3540 Forestry and Fire Protection, Dept of	10,565	
	3900 Air Resources Board	2,771,676	
	3940 Water Resources Control Board, State	15,967	
	3970 Department of Resources Recycling and Recovery	74,396	
	3980 Environ Health Hazard Assesmnt, Office of	93,463	
	4265 Public Health, CA Dept of	14,424	
	8570 Food and Agriculture, Dept of	141,460	
			<b>3,613,175</b>
<b>3240</b>	<b>Secondhand Dealer and Pawnbroker Fund</b>		
	0820 Justice, Dept of	29,474	
			<b>29,474</b>
<b>3244</b>	<b>Political Disclosure, Accountability, Transparency, and Access</b>		
	0890 Secretary of State, CA	5,124	
			<b>5,124</b>
<b>3245</b>	<b>Disability Access and Education Revolving Fund</b>		
	7760 General Services, Dept of	40,783	
			<b>40,783</b>
<b>3252</b>	<b>CURES Fund</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	122,716	
			<b>122,716</b>
<b>3254</b>	<b>Business Programs Modernization Fund</b>		
	0890 Secretary of State, CA	174,058	
			<b>174,058</b>

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



# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2019-20 BUDGET YEAR	TOTAL
<b>3255</b>	<b>Home Care Fund</b>		
	5180 Social Services, Dept of	993,436	<u><u>993,436</u></u>
<b>3260</b>	<b>Regional Railroad Accident Preparedness and Immediate Resp</b>		
	7600 CA Dept of Tax and Fee Administration	46,434	<u><u>46,434</u></u>
<b>3261</b>	<b>Vessel Operator Certification Account, Harbors and Watercraf</b>		
	3790 Parks and Recreation, Dept of	109,013	<u><u>109,013</u></u>
<b>3263</b>	<b>College Access Tax Credit Fund</b>		
	0989 Educational Facilities Authority	5,381	<u><u>5,381</u></u>
<b>3264</b>	<b>Site Cleanup Subaccount</b>		
	3940 Water Resources Control Board, State	122,201	<u><u>122,201</u></u>
<b>3268</b>	<b>Senior Citizens and Disabled Citizens Property Tax Postponem</b>		
	0840 Controller, CA State	171,178	<u><u>171,178</u></u>
<b>3285</b>	<b>Electronic Recording Authorization Fund</b>		
	0820 Justice, Dept of	13,648	<u><u>13,648</u></u>
<b>3286</b>	<b>Safe Neighborhoods and Schools Fund</b>		
	0840 Controller, CA State	67,188	
	6100 Education, Dept of	99,741	<u><u>166,928</u></u>
<b>3288</b>	<b>Medical Marijuana Regulation and Safety Act Fund</b>		
	1045 Cannabis Control Appeals Board	172,913	
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	3,050,666	
	2720 California Highway Patrol, Dept of	341,078	
	3600 Fish and Wildlife, Dept of	1,345,552	
	3930 Pesticide Regulation, Dept of	122,728	
	3940 Water Resources Control Board, State	181,639	
	4265 Public Health, CA Dept of	1,120,053	
	7600 CA Dept of Tax and Fee Administration	816,918	
	8570 Food and Agriculture, Dept of	2,445,583	<u><u>9,597,129</u></u>
<b>3290</b>	<b>Road Maintenance and Rehabilitation Account State Transport</b>		
	2660 Transportation, Dept of	7,323,258	
	2740 Motor Vehicles, Dept of	519,538	
	7120 Workforce Investment Board, CA	23,674	<u><u>7,866,469</u></u>

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2019-20 BUDGET YEAR	TOTAL
<b>3297</b>	<b>Major League Sporting Event Raffle Fund</b>		
	0820 Justice, Dept of	33,622	<u><u>33,622</u></u>
<b>3299</b>	<b>Oil and Gas Environmental Remediation Act</b>		
	3480 Conservation, Dept of	5,498	<u><u>5,498</u></u>
<b>3301</b>	<b>Lead-Acid Battery Cleanup Fund</b>		
	3960 Toxics Substances Control, Dept of	48,789	
	7600 CA Dept of Tax and Fee Administration	141,244	<u><u>190,032</u></u>
<b>3302</b>	<b>Safe Energy Infrastructure and Excavation Fund</b>		
	3540 Forestry and Fire Protection, Dept of	278,947	<u><u>278,947</u></u>
<b>3303</b>	<b>Ammunition Safety and Enforcement Special Fund</b>		
	0820 Justice, Dept of	1,273,305	<u><u>1,273,305</u></u>
<b>3304</b>	<b>California Healthcare, Research and Prevention Tobacco Tax Ac</b>		
	7600 CA Dept of Tax and Fee Administration	169,492	<u><u>169,492</u></u>
<b>3307</b>	<b>State Dental Program Account,CA Healthcare, Research and Pr</b>		
	4265 Public Health, CA Dept of	1,244,411	<u><u>1,244,411</u></u>
<b>3309</b>	<b>Tobacco Prevention and Control Programs Account, CA Health</b>		
	4265 Public Health, CA Dept of	6,975,503	
	6100 Education, Dept of	277,862	<u><u>7,253,364</u></u>
<b>6084</b>	<b>No Place Like Home</b>		
	0950 Treasurer, CA State	99,254	
	0977 Health Facilities Financing Authority, CA	38,405	
	2240 Housing and Community Develop., Dept of	42,687	<u><u>180,345</u></u>
<b>8001</b>	<b>Teachers' Health Benefits Fd</b>		
	7920 Teachers' Retirement System, State	49,119	<u><u>49,119</u></u>
<b>8013</b>	<b>Environmental Enforcement/Trng Acct</b>		
	0555 Sec, Environmental Protection	107,787	<u><u>107,787</u></u>
<b>8020</b>	<b>Environmental Education Account</b>		
	3970 Department of Resources Recycling and Recovery	24,966	<u><u>24,966</u></u>

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# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2019-20 BUDGET YEAR	TOTAL
<b>8026</b>	<b>Petroleum Underground Storage Tank</b>		
	3940 Water Resources Control Board, State	18,717	<u><u>18,717</u></u>
<b>8034</b>	<b>Medically Underserved Acct for Physicians</b>		
	4140 Statewide Health Planning-Develop, Office of	5,086	<u><u>5,086</u></u>
<b>8041</b>	<b>Teacher's Deferred Compensation Fund</b>		
	7920 Teachers' Retirement System, State	168,262	<u><u>168,262</u></u>
<b>8047</b>	<b>Sea Otter Fund, CA</b>		
	3600 Fish and Wildlife, Dept of	12,025	<u><u>12,025</u></u>
<b>8058</b>	<b>Cultural and Historical Endowment Fund, CA</b>		
	0540 Sec, Resources	12,546	<u><u>12,546</u></u>
<b>8062</b>	<b>Pooled Self-Insurance Fund</b>		
	8955 Veterans Affairs, Dept of	851,269	<u><u>851,269</u></u>
<b>8075</b>	<b>School Supplies for Homeless Children Fund</b>		
	5180 Social Services, Dept of	7,007	<u><u>7,007</u></u>
<b>8076</b>	<b>State Parks Protection Fund</b>		
	3790 Parks and Recreation, Dept of	85,736	<u><u>85,736</u></u>
<b>8079</b>	<b>Women and Girls Fund</b>		
	8820 Status of Women, Comm on the	147,338	<u><u>147,338</u></u>
<b>8094</b>	<b>California Senior Legislature Fund</b>		
	4185 CA Senior Legislature	4,693	<u><u>4,693</u></u>
<b>8110</b>	<b>Water Data Administration Fund</b>		
	3600 Fish and Wildlife, Dept of	19,095	
	3940 Water Resources Control Board, State	18,701	<u><u>37,796</u></u>
<b>8111</b>	<b>Secure Choice Retirement Savings Administration Fund</b>		
	0984 Secure Choice Retirement Savings Investment Board	297,807	<u><u>297,807</u></u>

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# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2019-20 BUDGET YEAR	TOTAL
<b>9250</b>	<b>Boxer's Pension Fd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	6,094	<u><u>6,094</u></u>
<b>9331</b>	<b>High-Speed Rail Property Fund</b>		
	2665 High Speed Rail Authority	6,770,793	<u><u>6,770,793</u></u>
<b>9730</b>	<b>Department of Technology Services Revolving Fund</b>		
	7502 Department of Technology	8,930,122	<u><u>8,930,122</u></u>
<b>9731</b>	<b>Legal Services Revolving Fund</b>		
	0820 Justice, Dept of	10,366,714	<u><u>10,366,714</u></u>
<b>9737</b>	<b>FISCAL Internal Services Fund</b>		
	8880 FISCAL	1,144,773	<u><u>1,144,773</u></u>
<b>9739</b>	<b>Water Pollution Control Revolving Fd, Administration Fd, State</b>		
	3940 Water Resources Control Board, State	452,320	<u><u>452,320</u></u>
<b>9747</b>	<b>CalRecycle Greenhouse Gas Reduction Revolving Loan Fund</b>		
	3970 Department of Resources Recycling and Recovery	21,048	<u><u>21,048</u></u>
<b>9751</b>	<b>Public Safety Communications Revolving Fund</b>		
	0690 Office of Emergency Services	7,557,123	<u><u>7,557,123</u></u>
<b>90510</b>	<b>Expo and State Enterprise Fd</b>		
	98560 Exposition and State Fair, CA	743,027	<u><u>743,027</u></u>
<b>GRAND TOTALS</b>			<u><u>946,983,202</u></u>

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Tuesday, September 18, 2018

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