

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

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

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Tuesday, September 18, 2018

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2019-20 BUDGET YEAR	TOTAL
0022	Emerg Telephone Number Acct		
	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>
0026	Motor Vehicle Insurance Acct		
	7760 General Services, Dept of	1,841,826	
			<u><u>1,841,826</u></u>
0028	Unified Program Acct		
	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>
0029	Nuclear Planning Assessment		
	0690 Office of Emergency Services	30,244	
	4265 Public Health, CA Dept of	37,601	
			<u><u>67,845</u></u>
0032	Firearms Safety Acct		
	0820 Justice, Dept of	14,747	
			<u><u>14,747</u></u>
0035	Surface Mining and Reclamation		
	3480 Conservation, Dept of	187,303	
			<u><u>187,303</u></u>
0041	Aeronautics Acct		
	2660 Transportation, Dept of	242,490	
			<u><u>242,490</u></u>
0042	Highway Acct State, State Transportation Fund		
	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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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2019-20 BUDGET YEAR	TOTAL
0044	Motor Vehicle Acct		
	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>
0046	Public Trans Acct		
	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>
0054	New Motor Vehicle Board Acct		
	2740 Motor Vehicles, Dept of	113,011	
			<u><u>113,011</u></u>
0061	Motor Vehicle Fuel Acct		
	0840 Controller, CA State	382,241	
	7600 CA Dept of Tax and Fee Administration	2,033,124	
			<u><u>2,415,365</u></u>
0062	Highway Users Tax Acct		
	0840 Controller, CA State	108,121	
			<u><u>108,121</u></u>
0064	Motor Vehicle License Fee Acct		
	2740 Motor Vehicles, Dept of	1,208,733	
	7730 Franchise Tax Board	363,730	
			<u><u>1,572,463</u></u>
0065	Illegal Drug Lab Cleanup Acct		
	3960 Toxics Substances Control, Dept of	25,762	
			<u><u>25,762</u></u>
0066	Sale of Tobacco To Minors Control		
	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
0067	Corporations Fd State		
	0515 Sec. for Business, Consumer Services, and Housing	256,668	
	1701 Business Oversight	3,250,169	
			<u><u>3,506,837</u></u>
0069	Barbering and Cosmetology Bd of		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	1,188,207	
			<u><u>1,188,207</u></u>
0070	Occupancy Lead Poisoning Prev Acct		
	4265 Public Health, CA Dept of	154,114	
	7600 CA Dept of Tax and Fee Administration	60,507	
			<u><u>214,621</u></u>
0074	Medical Waste Management Fd		
	4265 Public Health, CA Dept of	108,278	
			<u><u>108,278</u></u>
0075	Radiation Control Fd		
	4265 Public Health, CA Dept of	1,095,639	
			<u><u>1,095,639</u></u>
0076	Tissue Bank License Fd		
	4265 Public Health, CA Dept of	27,002	
			<u><u>27,002</u></u>
0078	Graphic Design License Plate Acct		
	8260 Arts Council, CA	114,024	
			<u><u>114,024</u></u>
0080	Childhood Lead Poisoning Prev Fd		
	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>
0082	Export Document Prog Fd		
	4265 Public Health, CA Dept of	32,597	
			<u><u>32,597</u></u>
0083	Veterans Service Office Fd		
	8955 Veterans Affairs, Dept of	3,726	
			<u><u>3,726</u></u>
0093	Construction Mgmt Education Acct		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	5,856	
			<u><u>5,856</u></u>

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2019-20 BUDGET YEAR	TOTAL
0098	Clinical Lab. Improvement Fd		
	4265 Public Health, CA Dept of	537,452	<u>537,452</u>
0099	Health Statistic Special Fd		
	4265 Public Health, CA Dept of	1,131,439	<u>1,131,439</u>
0100	Used Oil Recycling Fd, CA		
	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>630,312</u>
0102	Fire Marshall Licensg and Cert Fd		
	3540 Forestry and Fire Protection, Dept of	108,104	<u>108,104</u>
0104	San Joaquin River Conservancy Fd		
	3830 San Joaquin River Conservancy	11,259	<u>11,259</u>
0106	Pesticide Regulation Fd		
	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>3,763,418</u>
0108	Acupuncture Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	185,682	<u>185,682</u>
0111	Department of Agriculture Acct, Dept. of Food and Agriculture		
	8570 Food and Agriculture, Dept of	6,412,718	<u>6,412,718</u>
0115	Air Pollution Control Fd		
	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>3,766,759</u>

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2019-20 BUDGET YEAR	TOTAL
0117	ABC Appeals Fd		
	2120 Alcoholic Beverage Control Appeals Bd	413,328	<u>413,328</u>
0121	Hospital Building Fd		
	4140 Statewide Health Planning-Develop, Office of	2,740,892	<u>2,740,892</u>
0129	Water Device Certification Spec Acct		
	3940 Water Resources Control Board, State	12,025	<u>12,025</u>
0132	Workers' Comp. Managed Care Fd		
	7350 Industrial Relations, Dept of	2,302	<u>2,302</u>
0133	Beverage Container Recyclg Fd		
	3970 Department of Resources Recycling and Recovery	2,407,342	<u>2,407,342</u>
0139	Driving Undr Influence Prog Lic Trst		
	4260 Health Care Services, Dept of	115,888	<u>115,888</u>
0140	Environmental License Plate Fd		
	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>6,819,786</u>

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

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FUND	DEPARTMENT	2019-20 BUDGET YEAR	TOTAL
0179	Environmental Lab Improve Fd		
	3940 Water Resources Control Board, State	139,595	<u><u>139,595</u></u>
0181	Registered Nurse Education Fd		
	4140 Statewide Health Planning-Develop, Office of	16,378	<u><u>16,378</u></u>
0183	Environmental Enhancement/Mtgtn Prog		
	0540 Sec, Resources	11,543	<u><u>11,543</u></u>
0184	Benefit Audit Fd, EDD		
	7100 Employment Development Department	1,602,199	<u><u>1,602,199</u></u>
0185	Contingent Fd, EDD		
	7100 Employment Development Department	4,362,270	<u><u>4,362,270</u></u>
0191	Fair and Exposition Fd		
	8570 Food and Agriculture, Dept of	81,096	<u><u>81,096</u></u>
0193	Waste Discharge Permit Fd		
	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>
0194	Emerg Med Svc Trng Prog Approval		
	4120 Emergency Medical Services Authority	40,975	<u><u>40,975</u></u>
0198	Fire and Arson Trng Fd		
	3540 Forestry and Fire Protection, Dept of	83,039	<u><u>83,039</u></u>
0200	Fish and Game Preservation Fd		
	3600 Fish and Wildlife, Dept of	6,518,418	<u><u>6,518,418</u></u>
0203	Genetic Disease Testing Fd		
	4265 Public Health, CA Dept of	1,038,287	<u><u>1,038,287</u></u>
0207	Fish and Wildlife Pollution Acct		
	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
0209	Hazardous Liquid Pipeline Safety Fd		
	3540 Forestry and Fire Protection, Dept of	162,032	<u>162,032</u>
0210	Outpatient Setting Fd of Med Bd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	1,466	<u>1,466</u>
0211	Waterfowl Habitat Preservation Acct		
	3600 Fish and Wildlife, Dept of	10,087	<u>10,087</u>
0212	Marine Invasive Species Control Fd		
	3560 Lands Commission, State	144,026	
	3600 Fish and Wildlife, Dept of	143,433	
	3940 Water Resources Control Board, State	3,071	<u>290,530</u>
0213	Native Species Conserv/Enhance		
	3600 Fish and Wildlife, Dept of	2,096	<u>2,096</u>
0214	Restitution Fd		
	7870 Victim Comp and Gov Claims Bd, CA	2,472,573	<u>2,472,573</u>
0217	Insurance Fd		
	0845 Insurance, Dept of	10,472,774	
	1690 Alfred E. Alquist Seismic Safety Comm.	538,768	<u>11,011,542</u>
0223	Workers' Comp. Admin Revolving Fd		
	7350 Industrial Relations, Dept of	13,052,069	<u>13,052,069</u>
0226	Tire Recycling Mgmt Fd		
	3790 Parks and Recreation, Dept of	329,997	
	3970 Department of Resources Recycling and Recovery	979,691	<u>1,309,687</u>
0228	Business Fees Secretary of State		
	0890 Secretary of State, CA	2,761,750	<u>2,761,750</u>
0230	Cigarette and Tobacco Prod Surtax Fd		
	7600 CA Dept of Tax and Fee Administration	1,231,866	<u>1,231,866</u>

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

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FUND	DEPARTMENT	2019-20 BUDGET YEAR	TOTAL
0256	Sexual Predator Public Info Acct		
	0820 Justice, Dept of	7,778	<u>7,778</u>
0262	Habitat Conservation Fd		
	3125 Tahoe Conservancy, CA	5,201	
	3760 Coastal Conservancy, State	158,337	<u>163,538</u>
0263	Off-Highway Vehicle Fd		
	3790 Parks and Recreation, Dept of	2,695,810	<u>2,695,810</u>
0264	Osteopathic Med Bd Contgnt		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	159,259	<u>159,259</u>
0267	Exposition Park Improvement Fd		
	3100 Science Center/African American Museum	721,922	<u>721,922</u>
0271	Certification Fd		
	5180 Social Services, Dept of	135,271	<u>135,271</u>
0272	Infant Botulism Treatment Prev. Fd		
	4265 Public Health, CA Dept of	117,747	<u>117,747</u>
0275	Hazardous/Idle Deserted Well Abate		
	3480 Conservation, Dept of	15,965	<u>15,965</u>
0279	Child Health and Safety Fd		
	5180 Social Services, Dept of	237,965	<u>237,965</u>
0280	Physician Assistant Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	105,904	<u>105,904</u>
0281	Recycling Market Develop Rev Loan		
	3970 Department of Resources Recycling and Recovery	64,832	<u>64,832</u>
0286	Lake Tahoe Conservancy Acct		
	3125 Tahoe Conservancy, CA	275,466	
	3790 Parks and Recreation, Dept of	5,261	<u>280,727</u>

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

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

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0336	Mine Reclamation Acct		
	3480 Conservation, Dept of	163,976	<u>163,976</u>
0338	Strong-Motion Instrutn Seismic Hzds Id Fd		
	3480 Conservation, Dept of	465,401	<u>465,401</u>
0347	School Land Bank Fd		
	3560 Lands Commission, State	28,286	<u>28,286</u>
0365	Historic Property Maintenance Fd		
	2660 Transportation, Dept of	9,473	<u>9,473</u>
0367	Indian Gaming Special Distribution Fd		
	0820 Justice, Dept of	973,891	
	0855 Gambling Control Commission, CA	387,545	
	4265 Public Health, CA Dept of	165,965	<u>1,527,400</u>
0371	Beach Coastal Enhancement Acct		
	3720 Coastal Commission, CA	63,751	
	3760 Coastal Conservancy, State	27,709	<u>91,460</u>
0376	Speech Language Pathology Audiology		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	110,849	<u>110,849</u>
0378	False Claims Acct Fd		
	0820 Justice, Dept of	1,333,401	<u>1,333,401</u>
0381	Public Interest Res Dev Demo		
	3360 Energy Resources Conservation and Dev Com	12,323	<u>12,323</u>
0382	Renewable Resource Trust Fd		
	3360 Energy Resources Conservation and Dev Com	882,144	<u>882,144</u>
0386	Solid Waste Disposal Site Cleanup		
	3970 Department of Resources Recycling and Recovery	90,115	<u>90,115</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
0387	Integrated Waste Mgmt Acct		
	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	
			2,391,610
0396	Self-Insurance Plans Fd		
	7350 Industrial Relations, Dept of	159,567	
			159,567
0399	Structural Pest Control Education/Enforce		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	20,041	
			20,041
0400	Real Estate Appraisers Reg Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	344,931	
			344,931
0407	Teacher Credentials Fd		
	6360 Teacher Credentialing, Comm on	3,044,764	
			3,044,764
0408	Test Development and Admin Acct		
	6360 Teacher Credentialing, Comm on	431,797	
			431,797
0410	Transcript Reimbursement Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	4,244	
			4,244
0412	Transportation Rate Fd		
	8660 Public Utilities Commission	103,282	
			103,282
0421	Vehicle Inspection and Repair Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	6,882,566	
	3900 Air Resources Board	850,572	
			7,733,138
0434	Air Toxics Inventory Assessment Acct		
	3900 Air Resources Board	9,497	
			9,497
0439	Underground Storage Tank Cleanup Fd		
	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	
			9,049,512

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2019-20 BUDGET YEAR	TOTAL
0447	Wildlife Restoration Fd		
	3600 Fish and Wildlife, Dept of	149,045	
	3640 Wildlife Conservation Board	316,425	
			<u><u>465,469</u></u>
0448	Occupancy Compliance Monitoring		
	0968 Tax Credit Allocation Committee, CA	381,060	
			<u><u>381,060</u></u>
0449	Winter Recreation Fd		
	3790 Parks and Recreation, Dept of	15,213	
			<u><u>15,213</u></u>
0452	Elevator Safety Acct		
	7350 Industrial Relations, Dept of	1,302,653	
			<u><u>1,302,653</u></u>
0453	Pressure Vessel Acct		
	7350 Industrial Relations, Dept of	224,901	
			<u><u>224,901</u></u>
0457	Tax Credit Allocation Fee Acct		
	0968 Tax Credit Allocation Committee, CA	221,561	
			<u><u>221,561</u></u>
0458	Site Operation and Maintenance Acct		
	3960 Toxics Substances Control, Dept of	11,425	
			<u><u>11,425</u></u>
0460	Dealers' Record of Sale Special Acct		
	0820 Justice, Dept of	818,566	
			<u><u>818,566</u></u>
0461	PUC Transport Reimb Acct		
	8660 Public Utilities Commission	737,839	
			<u><u>737,839</u></u>
0462	PUC Utilities Reimb Acct		
	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>
0464	High Cost Fd-A Admin Committee		
	8660 Public Utilities Commission	34,401	
			<u><u>34,401</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
0465	Energy Resources Progs Acct		
	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	
			1,371,491
0470	High Cost Fd-B-Admin Com Fd		
	8660 Public Utilities Commission	45,838	
			45,838
0471	Universal Lifeline Telephone Svc Trust		
	8660 Public Utilities Commission	1,414,371	
			1,414,371
0478	Vectorborne Disease Account		
	4265 Public Health, CA Dept of	9,181	
			9,181
0483	Deaf Disabled Telecom Prg Admin		
	8660 Public Utilities Commission	2,213,166	
			2,213,166
0485	Armory Discretionary Improvement		
	8940 Military Department	9,073	
			9,073
0492	Athletic Commission Neurological Examination Acct, State		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	2,711	
			2,711
0493	Teleconnect Fd Admin Comm		
	8660 Public Utilities Commission	436,168	
			436,168
0497	Local Govt Geothermal Resource		
	3360 Energy Resources Conservation and Dev Com	6,174	
			6,174
0501	Housing Finance Fd		
	2245 Housing Finance Agency, CA	2,848,574	
			2,848,574
0512	Compensation Insurance Fd		
	8430 Compensation Insurance Fund, State	40,371,139	
			40,371,139
0514	Employment Trng Fd		
	7100 Employment Development Department	1,311,876	
			1,311,876

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2019-20 BUDGET YEAR	TOTAL
0516	Harbors and Watercraft Revolving Fd		
	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	
			1,717,668
0518	Health Facility Const Loan Insur Fd		
	4140 Statewide Health Planning-Develop, Office of	198,173	
			198,173
0528	Alternative Energy Authority Fd		
	0971 Alt Energy and Adv Trans Financing Auth, CA	130,065	
			130,065
0530	Mobilehome Park Purchase Fd		
	2240 Housing and Community Develop., Dept of	77,668	
			77,668
0557	Toxic Substances Control Acct		
	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	
			4,809,047
0558	Farm/Ranch Sld Waste Cleanup Abate		
	3970 Department of Resources Recycling and Recovery	49,690	
			49,690
0562	Lottery Fd State		
	0850 Lottery Commission, CA State	5,420,913	
			5,420,913
0564	Scholarshare Admin Fd		
	0954 Scholarshare Investment Board	66,863	
			66,863
0565	Coastal Conservancy Fd State		
	3720 Coastal Commission, CA	43,145	
	3760 Coastal Conservancy, State	1,025,382	
			1,068,527
0566	Child Abuse Fd, DOJ		
	0820 Justice, Dept of	19,857	
			19,857

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2019-20 BUDGET YEAR	TOTAL
0567	Gambling Control Fd		
	0820 Justice, Dept of	851,649	
	0855 Gambling Control Commission, CA	595,066	
			<u><u>1,446,715</u></u>
0568	Tahoe Conservancy Fd		
	3125 Tahoe Conservancy, CA	193,697	
			<u><u>193,697</u></u>
0569	Gambling Control Fines Penalties		
	0820 Justice, Dept of	23,315	
			<u><u>23,315</u></u>
0571	Uninsured Employers Benefits Trust Fund		
	7350 Industrial Relations, Dept of	110,580	
			<u><u>110,580</u></u>
0582	High Polluter Repair or Removal		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	471,121	
			<u><u>471,121</u></u>
0587	Family Law Trust Fd		
	0250 Judicial	71,634	
			<u><u>71,634</u></u>
0588	Unemployment Compensation Disability		
	7100 Employment Development Department	19,847,782	
			<u><u>19,847,782</u></u>
0593	Coastal Access Acct		
	3760 Coastal Conservancy, State	79,168	
			<u><u>79,168</u></u>
0602	Architecture Revolving Fd		
	7760 General Services, Dept of	2,388,371	
			<u><u>2,388,371</u></u>
0623	Children Families First Trust Fd		
	7600 CA Dept of Tax and Fee Administration	567,753	
			<u><u>567,753</u></u>
0638	Administration Acct CFF Trust Fd		
	4250 Children and Families Commission, CA	369,582	
			<u><u>369,582</u></u>
0642	Domestic Violence Trng Educ Fd		
	4265 Public Health, CA Dept of	20,856	
			<u><u>20,856</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
0648	Mobilehome-Manufactured Home RF		
	2240 Housing and Community Develop., Dept of	2,391,853	<u>2,391,853</u>
0649	Infrastructure and Economic Dev Bank Fd		
	0509 GoBiz	547,996	<u>547,996</u>
0666	Service Revolving Fd, DGS		
	7760 General Services, Dept of	36,205,718	<u>36,205,718</u>
0678	Prison Industries Revolving Fd		
	5420 Prison Industry Authority	9,609,778	<u>9,609,778</u>
0679	Water Quality Control Fd State		
	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>1,252,272</u>
0687	Donated Food Revolving Fd		
	6100 Education, Dept of	13,874	<u>13,874</u>
0691	Water Resources Revolving Fd		
	3860 Water Resources, Dept of	29,939,973	<u>29,939,973</u>
0704	Accountancy Professions Vocations Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	751,730	<u>751,730</u>
0706	Architects Board Fd, CA		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	228,894	<u>228,894</u>
0717	Cemetery Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	374,890	<u>374,890</u>
0735	Contractors License Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	3,965,531	<u>3,965,531</u>
0741	Dentistry Fd State		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	841,381	<u>841,381</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
0752	Home Furn and Thermal Insul. Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	290,175	<u>290,175</u>
0757	Landscape Architects' Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	58,523	<u>58,523</u>
0758	Contingent Fd Medical Board		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	3,706,601	<u>3,706,601</u>
0759	Physical Therapy Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	334,625	<u>334,625</u>
0761	Registered Nursing Fd Board of		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	2,304,289	<u>2,304,289</u>
0763	Optometry Fd State		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	147,317	<u>147,317</u>
0767	Pharmacy Board Contingent Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	1,526,895	<u>1,526,895</u>
0769	Private Investigator Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	77,872	<u>77,872</u>
0770	Professional Engineer/Land Surveyor		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	818,416	<u>818,416</u>
0771	Court Reporters Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	61,498	<u>61,498</u>
0773	Behavioral Science Examiners		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	753,687	<u>753,687</u>
0775	Structural Pest Control Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	292,592	<u>292,592</u>
0777	Veterinary Med Brd Contingent Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	274,764	<u>274,764</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
0779	Vocational Nursing & Psychiatric Tech Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	1,276,675	<u>1,276,675</u>
0803	Children's Trust Fd State		
	5180 Social Services, Dept of	21,010	<u>21,010</u>
0815	Judges' Retirement Fd		
	7900 Public Employees' Retirement System	132,843	<u>132,843</u>
0816	Audit Repayment Trust Fd		
	4260 Health Care Services, Dept of	3,864	<u>3,864</u>
0820	Legislators Retirement Fd		
	7900 Public Employees' Retirement System	38,237	<u>38,237</u>
0821	Flexelect Benefit Fd		
	7501 Department of Human Resources	133,003	<u>133,003</u>
0822	Public Employees' Health Care Fd		
	7900 Public Employees' Retirement System	2,890,034	<u>2,890,034</u>
0823	Alzheimer Related Disord Research		
	4265 Public Health, CA Dept of	9,376	<u>9,376</u>
0829	Health Professional Education Fd		
	4140 Statewide Health Planning-Develop, Office of	15,354	<u>15,354</u>
0830	Public Employees' Retirement Fd		
	7900 Public Employees' Retirement System	20,233,912	<u>20,233,912</u>
0833	Annuitants' Health Care Coverage Fd		
	7900 Public Employees' Retirement System	291,005	<u>291,005</u>
0835	Teachers' Retirement Fd		
	7920 Teachers' Retirement System, State	10,819,125	<u>10,819,125</u>
0840	Motorcyclist Safety Fd		
	2720 California Highway Patrol, Dept of	228,529	<u>228,529</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
0849	Replacement Benefit Custodial Fd		
	7900 Public Employees' Retirement System	51,067	<u>51,067</u>
0877	DMV Local Agency Collection Fd		
	0840 Controller, CA State	1,554	<u>1,554</u>
0884	Judges' Retirement System II Fd		
	7900 Public Employees' Retirement System	169,685	<u>169,685</u>
0886	Seniors Special Fd, CA		
	4180 Aging, Commission on	2,223	<u>2,223</u>
0903	Penalty Fd State		
	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>3,420,468</u>
0908	School Employees Fd		
	7100 Employment Development Department	84,278	<u>84,278</u>
0911	Educational Facilities Authority Fd		
	0989 Educational Facilities Authority	45,131	<u>45,131</u>
0914	Bay Fill Cleanup and Abatement Fd		
	3820 S. F. Bay Conserv and Develop Com.	27,053	<u>27,053</u>
0916	Housing Loan Insurance Fd, CA		
	2245 Housing Finance Agency, CA	7,312	<u>7,312</u>
0918	Small Business Expansion Fd		
	0509 GoBiz	177,148	<u>177,148</u>
0925	Community Coll Bus Res/Ast Inv Ntwrk		
	6870 Comm Colleges, Bd of Governors of the CA	1,421	<u>1,421</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
0928	Forest Resource Improvement Fd		
	3540 Forestry and Fire Protection, Dept of	150,129	<u>150,129</u>
0929	Housing Rehabilitation Loan Fd		
	2240 Housing and Community Develop., Dept of	353,303	<u>353,303</u>
0930	Pollution Control Financing Auth Fd		
	0974 Pollution Cntrl Financing Authority, CA	379,679	<u>379,679</u>
0932	Trial Court Trust Fd		
	0250 Judicial	65,846	<u>65,846</u>
0933	Managed Care Fd		
	4150 Managed Health Care, Dept of	4,837,880	<u>4,837,880</u>
0940	Bosco-Keene Renewable Res Invst Fd		
	3480 Conservation, Dept of	39,776	<u>39,776</u>
0943	Land Bank Fd		
	3560 Lands Commission, State	10,171	<u>10,171</u>
0948	CSU Trust Fd		
	6610 University, CA State	7,724,257	<u>7,724,257</u>
0950	Public Employees Contingency Res		
	7900 Public Employees' Retirement System	1,760,079	<u>1,760,079</u>
0956	School Site Utilization Fd		
	7760 General Services, Dept of	197,092	<u>197,092</u>
0965	Timber Tax Fd		
	7600 CA Dept of Tax and Fee Administration	61,114	<u>61,114</u>
0970	Unclaimed Property Fd		
	0840 Controller, CA State	3,503,010	<u>3,503,010</u>
0972	Manufactured Home Recovery Fd		
	2240 Housing and Community Develop., Dept of	30,252	<u>30,252</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
0980	Predevelopment Loan Fd		
	2240 Housing and Community Develop., Dept of	46,209	<u>46,209</u>
0985	Emerg Housing Asst Fd		
	2240 Housing and Community Develop., Dept of	221,892	<u>221,892</u>
1008	Firearms Safety/Enforcmnt Special Fd		
	0820 Justice, Dept of	755,743	<u>755,743</u>
1018	Lake Tahoe Science and Lake Improvement Account, General F		
	3940 Water Resources Control Board, State	27,497	<u>27,497</u>
3002	Electrician Certification Fd		
	7350 Industrial Relations, Dept of	95,102	<u>95,102</u>
3004	Garment Industry Reg Fd		
	7350 Industrial Relations, Dept of	147,789	<u>147,789</u>
3007	Traffic Congestion Relief Fd		
	2660 Transportation, Dept of	768,059	<u>768,059</u>
3010	Pierce's Disease Mgmt Acct		
	8570 Food and Agriculture, Dept of	116,314	<u>116,314</u>
3013	Central Coast State Veterans' Cemetery at Fort Ord Operation		
	8955 Veterans Affairs, Dept of	1,894	<u>1,894</u>
3015	Gas Consump Surchg Fd		
	7600 CA Dept of Tax and Fee Administration	71,771	<u>71,771</u>
3016	Missing Persons DNA Data Base		
	0820 Justice, Dept of	159,190	<u>159,190</u>
3017	Occupational Therapy Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	184,693	<u>184,693</u>
3018	Drug and Device Safety Fd		
	4265 Public Health, CA Dept of	258,977	<u>258,977</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
3020	Tobacco Settlement Fd		
	4265 Public Health, CA Dept of	99,553	<u>99,553</u>
3022	Apprenticeship Trng Contribution Fd		
	7350 Industrial Relations, Dept of	611,278	<u>611,278</u>
3024	Rigid Container Acct		
	3970 Department of Resources Recycling and Recovery	3,712	<u>3,712</u>
3025	Abandoned Mine Reclam & Minerals Fd		
	3480 Conservation, Dept of	31,290	<u>31,290</u>
3030	Workers' Occupational Sfty/Hlth Ed Fd		
	7350 Industrial Relations, Dept of	60,584	<u>60,584</u>
3034	Antiterrorism Fd		
	0690 Office of Emergency Services	24,038	
	8570 Food and Agriculture, Dept of	19,372	<u>43,411</u>
3037	Court Facilities Construction Fd State		
	0250 Judicial	3,733,489	<u>3,733,489</u>
3039	Dentally Undrsvrd Acct,St Dntstry Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	7,039	<u>7,039</u>
3042	Victims of Corporate Fraud Comp Fd		
	0890 Secretary of State, CA	88,087	<u>88,087</u>
3046	Oil, Gas, and Geothermal Administrative Fd		
	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>5,821,113</u>
3053	Public Rights Law Enforcement Special Fd		
	0820 Justice, Dept of	1,020,044	<u>1,020,044</u>
3056	Safe Drinking Water/Toxic Enforcement Fd		
	3980 Environ Health Hazard Assesmnt, Office of	404,319	<u>404,319</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
3058	Water Right Fund		
	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>
3060	Appellate Court Trust Fund		
	0250 Judicial	407,046	
			<u><u>407,046</u></u>
3062	Energy Facility Lic and Compliance Fd		
	3360 Energy Resources Conservation and Dev Com	57,524	
			<u><u>57,524</u></u>
3064	Mental Health Practitioner Education Fund		
	4140 Statewide Health Planning-Develop, Office of	4,681	
			<u><u>4,681</u></u>
3065	Electronic Waste Rec/Rcyclg Acct-IWM Fd		
	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>
3067	Cigarette and Tob Prod Compliance Fd		
	7600 CA Dept of Tax and Fee Administration	1,158,214	
			<u><u>1,158,214</u></u>
3068	Vocational Nurse Education Fund		
	4140 Statewide Health Planning-Develop, Office of	4,151	
			<u><u>4,151</u></u>
3069	Naturopathic Doctor's Fund		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	27,090	
			<u><u>27,090</u></u>
3070	Nontoxic Dry Cleaning Incentive Trust Fd		
	3900 Air Resources Board	18,383	
			<u><u>18,383</u></u>
3072	Car Wash Worker Fund		
	7350 Industrial Relations, Dept of	48,768	
			<u><u>48,768</u></u>
3074	Medical Marijuana Program Fund		
	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
3078	Labor and Workforce Development Fund		
	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>
3080	Aids Drug Assist Program Rebate Fund		
	4265 Public Health, CA Dept of	524,336	
			<u><u>524,336</u></u>
3081	Cannery Inspection Fund		
	4265 Public Health, CA Dept of	114,644	
			<u><u>114,644</u></u>
3083	Welcome Center Fund		
	0509 GoBiz	9,266	
			<u><u>9,266</u></u>
3084	Certified Unified Program Agency Account		
	3960 Toxics Substances Control, Dept of	87,166	
			<u><u>87,166</u></u>
3085	Mental Health Services Fund		
	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>
3086	DNA Identification Fund		
	0820 Justice, Dept of	1,622,232	
			<u><u>1,622,232</u></u>
3087	Unfair Competition Law Fund		
	0820 Justice, Dept of	1,665,113	
			<u><u>1,665,113</u></u>
3088	Registry of Charitable Trusts Fund		
	0820 Justice, Dept of	222,452	
			<u><u>222,452</u></u>
3089	Public Util Comm Ratepayer Advocate Acct		
	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
3091	Certified Access Specialist Fund		
	7760 General Services, Dept of	25,079	<u>25,079</u>
3098	Licensing & Certification Program Fd, State Dept of Public Heal		
	4265 Public Health, CA Dept of	6,980,400	<u>6,980,400</u>
3099	Licensing and Certification Fund, Mental Health		
	4260 Health Care Services, Dept of	23,763	<u>23,763</u>
3101	Analytical Laboratory Acct, Dept of Food & Ag Fd		
	8570 Food and Agriculture, Dept of	17,482	<u>17,482</u>
3103	Hatchery and Inland Fisheries Fund		
	3600 Fish and Wildlife, Dept of	1,190,970	<u>1,190,970</u>
3108	Professional Fiduciary Fund		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	25,957	<u>25,957</u>
3109	Natural Gas Subacct, Public Interest Research, Developmnt, &		
	3360 Energy Resources Conservation and Dev Com	1,567,956	<u>1,567,956</u>
3110	Gambling Addiction Program Fund		
	4265 Public Health, CA Dept of	5,811	<u>5,811</u>
3113	Residential & Outpatient Prog Lic Fd		
	4260 Health Care Services, Dept of	531,657	<u>531,657</u>
3114	Birth Defects Monitoring Program Fd		
	3980 Environ Health Hazard Assesmnt, Office of	7,861	
	4265 Public Health, CA Dept of	175,550	<u>183,411</u>
3117	Alternative and Renewable Fuel and Vehicle Technology Fund		
	3360 Energy Resources Conservation and Dev Com	6,081,212	<u>6,081,212</u>
3119	Air Quality Improvement Fund		
	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
3121	Occupational Safety and Health Fund		
	7350 Industrial Relations, Dept of	5,681,937	<u><u>5,681,937</u></u>
3122	Enhanced Fleet Modernization Subaccount		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	42,685	<u><u>42,685</u></u>
3123	Coastal Act Services Fund		
	3720 Coastal Commission, CA	9,872	<u><u>9,872</u></u>
3137	Emergency Medical Technician Certification Fd		
	4120 Emergency Medical Services Authority	226,953	<u><u>226,953</u></u>
3138	Immediate and Critical Needs Acct., SCFCF		
	0250 Judicial	515,097	<u><u>515,097</u></u>
3140	State Dental Hygiene Fund		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	129,498	<u><u>129,498</u></u>
3141	California Advanced Services Fund		
	8660 Public Utilities Commission	155,046	<u><u>155,046</u></u>
3142	State Dental Assistant Fund		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	147,619	<u><u>147,619</u></u>
3144	Building Standards Administration Special Revolving Fd		
	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>
3150	State Public Works Enforcement Fund		
	7350 Industrial Relations, Dept of	1,006,971	<u><u>1,006,971</u></u>
3152	Labor Enforcement and Compliance Fd		
	7350 Industrial Relations, Dept of	3,005,127	<u><u>3,005,127</u></u>
3153	Horse Racing Fund		
	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
3155	Lead-Related Construction Fd		
	4265 Public Health, CA Dept of	32,296	<u>32,296</u>
3160	Wastewater Operator Certification Fund		
	3940 Water Resources Control Board, State	48,460	<u>48,460</u>
3170	Heritage Enrichment Resource Fund		
	6100 Education, Dept of	1,918	<u>1,918</u>
3175	California Health Trust Fund		
	4800 California Health Benefit Exchange	12,873,621	<u>12,873,621</u>
3195	Carpet Stewardship Account, Integrated Waste Management F		
	3970 Department of Resources Recycling and Recovery	17,574	<u>17,574</u>
3202	Architectural Paint Stewardship Account, Integrated Waste M		
	3970 Department of Resources Recycling and Recovery	17,895	<u>17,895</u>
3205	Appliance Efficiency Enforcement Subaccount, Energy Resourc		
	3360 Energy Resources Conservation and Dev Com	48,030	<u>48,030</u>
3209	Office of Patient Advocate Trust Fund		
	0530 Sec, Health and Human Services Agency, CA	15,094	<u>15,094</u>
3211	Electric Program Investment Charge Fund		
	3360 Energy Resources Conservation and Dev Com	329,049	<u>329,049</u>
3212	Timber Regulation and Forest Restoration Fund		
	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>1,964,840</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
3228	Greenhouse Gas Reduction Fund		
	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	
			26,665,361
3237	Cost of Implementation Account, Air Pollution Control Fund		
	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	
			3,613,175
3240	Secondhand Dealer and Pawnbroker Fund		
	0820 Justice, Dept of	29,474	
			29,474
3244	Political Disclosure, Accountability, Transparency, and Access		
	0890 Secretary of State, CA	5,124	
			5,124
3245	Disability Access and Education Revolving Fund		
	7760 General Services, Dept of	40,783	
			40,783
3252	CURES Fund		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	122,716	
			122,716
3254	Business Programs Modernization Fund		
	0890 Secretary of State, CA	174,058	
			174,058

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2019-20 BUDGET YEAR	TOTAL
3255	Home Care Fund		
	5180 Social Services, Dept of	993,436	<u>993,436</u>
3260	Regional Railroad Accident Preparedness and Immediate Resp		
	7600 CA Dept of Tax and Fee Administration	46,434	<u>46,434</u>
3261	Vessel Operator Certification Account, Harbors and Watercraf		
	3790 Parks and Recreation, Dept of	109,013	<u>109,013</u>
3263	College Access Tax Credit Fund		
	0989 Educational Facilities Authority	5,381	<u>5,381</u>
3264	Site Cleanup Subaccount		
	3940 Water Resources Control Board, State	122,201	<u>122,201</u>
3268	Senior Citizens and Disabled Citizens Property Tax Postponem		
	0840 Controller, CA State	171,178	<u>171,178</u>
3285	Electronic Recording Authorization Fund		
	0820 Justice, Dept of	13,648	<u>13,648</u>
3286	Safe Neighborhoods and Schools Fund		
	0840 Controller, CA State	67,188	
	6100 Education, Dept of	99,741	<u>166,928</u>
3288	Medical Marijuana Regulation and Safety Act Fund		
	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>9,597,129</u>
3290	Road Maintenance and Rehabilitation Account State Transport		
	2660 Transportation, Dept of	7,323,258	
	2740 Motor Vehicles, Dept of	519,538	
	7120 Workforce Investment Board, CA	23,674	<u>7,866,469</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
3297	Major League Sporting Event Raffle Fund		
	0820 Justice, Dept of	33,622	<u>33,622</u>
3299	Oil and Gas Environmental Remediation Act		
	3480 Conservation, Dept of	5,498	<u>5,498</u>
3301	Lead-Acid Battery Cleanup Fund		
	3960 Toxics Substances Control, Dept of	48,789	
	7600 CA Dept of Tax and Fee Administration	141,244	<u>190,032</u>
3302	Safe Energy Infrastructure and Excavation Fund		
	3540 Forestry and Fire Protection, Dept of	278,947	<u>278,947</u>
3303	Ammunition Safety and Enforcement Special Fund		
	0820 Justice, Dept of	1,273,305	<u>1,273,305</u>
3304	California Healthcare, Research and Prevention Tobacco Tax Ac		
	7600 CA Dept of Tax and Fee Administration	169,492	<u>169,492</u>
3307	State Dental Program Account,CA Healthcare, Research and Pr		
	4265 Public Health, CA Dept of	1,244,411	<u>1,244,411</u>
3309	Tobacco Prevention and Control Programs Account, CA Health		
	4265 Public Health, CA Dept of	6,975,503	
	6100 Education, Dept of	277,862	<u>7,253,364</u>
6084	No Place Like Home		
	0950 Treasurer, CA State	99,254	
	0977 Health Facilities Financing Authority, CA	38,405	
	2240 Housing and Community Develop., Dept of	42,687	<u>180,345</u>
8001	Teachers' Health Benefits Fd		
	7920 Teachers' Retirement System, State	49,119	<u>49,119</u>
8013	Environmental Enforcement/Trng Acct		
	0555 Sec, Environmental Protection	107,787	<u>107,787</u>
8020	Environmental Education Account		
	3970 Department of Resources Recycling and Recovery	24,966	<u>24,966</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
8026	Petroleum Underground Storage Tank		
	3940 Water Resources Control Board, State	18,717	<u>18,717</u>
8034	Medically Underserved Acct for Physicians		
	4140 Statewide Health Planning-Develop, Office of	5,086	<u>5,086</u>
8041	Teacher's Deferred Compensation Fund		
	7920 Teachers' Retirement System, State	168,262	<u>168,262</u>
8047	Sea Otter Fund, CA		
	3600 Fish and Wildlife, Dept of	12,025	<u>12,025</u>
8058	Cultural and Historical Endowment Fund, CA		
	0540 Sec, Resources	12,546	<u>12,546</u>
8062	Pooled Self-Insurance Fund		
	8955 Veterans Affairs, Dept of	851,269	<u>851,269</u>
8075	School Supplies for Homeless Children Fund		
	5180 Social Services, Dept of	7,007	<u>7,007</u>
8076	State Parks Protection Fund		
	3790 Parks and Recreation, Dept of	85,736	<u>85,736</u>
8079	Women and Girls Fund		
	8820 Status of Women, Comm on the	147,338	<u>147,338</u>
8094	California Senior Legislature Fund		
	4185 CA Senior Legislature	4,693	<u>4,693</u>
8110	Water Data Administration Fund		
	3600 Fish and Wildlife, Dept of	19,095	
	3940 Water Resources Control Board, State	18,701	<u>37,796</u>
8111	Secure Choice Retirement Savings Administration Fund		
	0984 Secure Choice Retirement Savings Investment Board	297,807	<u>297,807</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
9250	Boxer's Pension Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	6,094	<u>6,094</u>
9331	High-Speed Rail Property Fund		
	2665 High Speed Rail Authority	6,770,793	<u>6,770,793</u>
9730	Department of Technology Services Revolving Fund		
	7502 Department of Technology	8,930,122	<u>8,930,122</u>
9731	Legal Services Revolving Fund		
	0820 Justice, Dept of	10,366,714	<u>10,366,714</u>
9737	FISCAL Internal Services Fund		
	8880 FISCAL	1,144,773	<u>1,144,773</u>
9739	Water Pollution Control Revolving Fd, Administration Fd, State		
	3940 Water Resources Control Board, State	452,320	<u>452,320</u>
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund		
	3970 Department of Resources Recycling and Recovery	21,048	<u>21,048</u>
9751	Public Safety Communications Revolving Fund		
	0690 Office of Emergency Services	7,557,123	<u>7,557,123</u>
90510	Expo and State Enterprise Fd		
	98560 Exposition and State Fair, CA	743,027	<u>743,027</u>
GRAND TOTALS			<u>946,983,202</u>

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

Tuesday, September 18, 2018

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