

**STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2020-21
PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT**

FUND	DEPARTMENT	2020-21 BUDGET YEAR	TOTAL
0002	Property Acquisition Law Acct		
	7760 General Services, Dept of	188,908	<u>188,908</u>
0003	Motor Veh Parkg Facilities Money Acct		
	7760 General Services, Dept of	181,776	<u>181,776</u>
0004	Breast Cancer Fd		
	7600 CA Dept of Tax and Fee Administration	106,787	<u>106,787</u>
0006	Disability Access Acct		
	7760 General Services, Dept of	460,080	<u>460,080</u>
0007	Breast Cancer Research Acct		
	4265 Public Health, CA Dept of	63,316	<u>63,316</u>
0012	Attorney General Antitrust Acct		
	0820 Justice, Dept of	332,514	<u>332,514</u>
0014	Hazardous Waste Control		
	0555 Sec, Environmental Protection	38,606	
	3960 Toxics Substances Control, Dept of	4,241,735	<u>4,280,341</u>
0017	Fingerprint Fees Acct		
	0820 Justice, Dept of	1,756,492	<u>1,756,492</u>
0018	Site Remediation Acct		
	3960 Toxics Substances Control, Dept of	472,944	<u>472,944</u>
0020	Law Library Special Acct CA		
	6120 Library, CA State	15,109	<u>15,109</u>
0022	Emerg Telephone Number Acct		
	0690 Office of Emergency Services	1,201,966	
	3540 Forestry and Fire Protection, Dept of	141,564	
	7600 CA Dept of Tax and Fee Administration	113,341	<u>1,456,871</u>

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

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2020-21 BUDGET YEAR	TOTAL
0026	Motor Vehicle Insurance Acct		
	7760 General Services, Dept of	1,468,452	
			1,468,452
0028	Unified Program Acct		
	0555 Sec, Environmental Protection	149,626	
	0690 Office of Emergency Services	32,013	
	3540 Forestry and Fire Protection, Dept of	28,816	
	3940 Water Resources Control Board, State	21,184	
	3960 Toxics Substances Control, Dept of	34,850	
	3980 Environ Health Hazard Assesmnt, Office of	12,034	
			278,525
0029	Nuclear Planning Assessment		
	0690 Office of Emergency Services	42,408	
	4265 Public Health, CA Dept of	34,320	
			76,728
0032	Firearms Safety Acct		
	0820 Justice, Dept of	14,483	
			14,483
0035	Surface Mining and Reclamation		
	3480 Conservation, Dept of	199,054	
			199,054
0041	Aeronautics Acct		
	2660 Transportation, Dept of	207,235	
			207,235
0042	Highway Acct State, State Transportation Fund		
	2600 Transportation Commission, CA	397,494	
	2660 Transportation, Dept of	166,725,529	
	2720 California Highway Patrol, Dept of	4,418,250	
	2740 Motor Vehicles, Dept of	45,846	
	8660 Public Utilities Commission	357,486	
			171,944,605

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2020-21 BUDGET YEAR	TOTAL
0044	Motor Vehicle Acct		
	0250 Judicial	16,287	
	0521 Secretary for Transportation	36,259	
	0555 Sec, Environmental Protection	58,541	
	0820 Justice, Dept of	1,228,192	
	2720 California Highway Patrol, Dept of	125,410,426	
	2740 Motor Vehicles, Dept of	73,299,560	
	3360 Energy Resources Conservation and Dev Com	3,352	
	3900 Air Resources Board	6,756,199	
	3980 Environ Health Hazard Assesmnt, Office of	291,888	
	4265 Public Health, CA Dept of	59,355	
	6100 Education, Dept of	170,089	
	7730 Franchise Tax Board	214,436	
	8570 Food and Agriculture, Dept of	339,384	
			<u><u>207,883,968</u></u>
0046	Public Trans Acct		
	2600 Transportation Commission, CA	453,581	
	2660 Transportation, Dept of	3,135,866	
	8660 Public Utilities Commission	397,319	
			<u><u>3,986,766</u></u>
0054	New Motor Vehicle Board Acct		
	2740 Motor Vehicles, Dept of	104,142	
			<u><u>104,142</u></u>
0061	Motor Vehicle Fuel Acct		
	0840 Controller, CA State	367,882	
	7600 CA Dept of Tax and Fee Administration	2,884,290	
			<u><u>3,252,172</u></u>
0062	Highway Users Tax Acct		
	0840 Controller, CA State	104,367	
			<u><u>104,367</u></u>
0064	Motor Vehicle License Fee Acct		
	2740 Motor Vehicles, Dept of	1,436,915	
	7730 Franchise Tax Board	404,104	
			<u><u>1,841,019</u></u>
0065	Illegal Drug Lab Cleanup Acct		
	3960 Toxics Substances Control, Dept of	15,152	
			<u><u>15,152</u></u>
0066	Sale of Tobacco To Minors Control		
	4265 Public Health, CA Dept of	39,503	
			<u><u>39,503</u></u>

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2020-21 BUDGET YEAR	TOTAL
0067	Corporations Fd State		
	1701 Business Oversight	3,361,001	<u><u>3,361,001</u></u>
0069	Barbering and Cosmetology Bd of		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	1,114,957	<u><u>1,114,957</u></u>
0070	Occupancy Lead Poisoning Prev Acct		
	4265 Public Health, CA Dept of	142,381	
	7600 CA Dept of Tax and Fee Administration	72,473	<u><u>214,855</u></u>
0074	Medical Waste Management Fd		
	4265 Public Health, CA Dept of	105,966	<u><u>105,966</u></u>
0075	Radiation Control Fd		
	4265 Public Health, CA Dept of	1,051,867	<u><u>1,051,867</u></u>
0076	Tissue Bank License Fd		
	4265 Public Health, CA Dept of	26,997	<u><u>26,997</u></u>
0078	Graphic Design License Plate Acct		
	8260 Arts Council, CA	113,879	<u><u>113,879</u></u>
0080	Childhood Lead Poisoning Prev Fd		
	3960 Toxics Substances Control, Dept of	1,506	
	3980 Environ Health Hazard Assesmnt, Office of	9,860	
	4265 Public Health, CA Dept of	509,401	
	7600 CA Dept of Tax and Fee Administration	39,612	<u><u>560,379</u></u>
0082	Export Document Prog Fd		
	4265 Public Health, CA Dept of	33,566	<u><u>33,566</u></u>
0083	Veterans Service Office Fd		
	8955 Veterans Affairs, Dept of	4,384	<u><u>4,384</u></u>
0093	Construction Mgmt Education Acct		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	4,847	<u><u>4,847</u></u>
0098	Clinical Lab. Improvement Fd		
	4265 Public Health, CA Dept of	526,227	<u><u>526,227</u></u>

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2020-21 BUDGET YEAR	TOTAL
0099	Health Statistic Special Fd		
	4265 Public Health, CA Dept of	1,103,708	<u><u>1,103,708</u></u>
0100	Used Oil Recycling Fd, CA		
	3960 Toxics Substances Control, Dept of	11,223	
	3970 Department of Resources Recycling and Recovery	16,609	<u><u>27,832</u></u>
0102	Fire Marshall Licensg and Cert Fd		
	3540 Forestry and Fire Protection, Dept of	187,662	<u><u>187,662</u></u>
0104	San Joaquin River Conservancy Fd		
	3830 San Joaquin River Conservancy	26,620	<u><u>26,620</u></u>
0106	Pesticide Regulation Fd		
	0555 Sec, Environmental Protection	26,832	
	3930 Pesticide Regulation, Dept of	3,684,467	
	3960 Toxics Substances Control, Dept of	1,375	
	3980 Environ Health Hazard Assesmnt, Office of	142,486	
	4265 Public Health, CA Dept of	12,646	<u><u>3,867,806</u></u>
0108	Acupuncture Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	147,228	<u><u>147,228</u></u>
0111	Department of Agriculture Acct, Dept. of Food and Agriculture		
	8570 Food and Agriculture, Dept of	5,076,696	<u><u>5,076,696</u></u>
0115	Air Pollution Control Fd		
	0555 Sec, Environmental Protection	35,287	
	3900 Air Resources Board	4,268,500	
	3960 Toxics Substances Control, Dept of	1,255	
	3980 Environ Health Hazard Assesmnt, Office of	54,539	
	4265 Public Health, CA Dept of	11,057	<u><u>4,370,638</u></u>
0117	ABC Appeals Fd		
	2120 Alcoholic Beverage Control Appeals Bd	516,480	<u><u>516,480</u></u>
0121	Hospital Building Fd		
	4140 Statewide Health Planning-Develop, Office of	1,259,386	<u><u>1,259,386</u></u>

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2020-21 BUDGET YEAR	TOTAL
0129	Water Device Certification Spec Acct		
	3940 Water Resources Control Board, State	13,100	<u>13,100</u>
0133	Beverage Container Recyclg Fd		
	3970 Department of Resources Recycling and Recovery	302,296	<u>302,296</u>
0139	Driving Undr Influence Prog Lic Trst		
	4260 Health Care Services, Dept of	154,441	<u>154,441</u>
0140	Environmental License Plate Fd		
	0540 Sec, Resources	79,439	
	3110 Special Resources Programs	3,230	
	3125 Tahoe Conservancy, CA	952,112	
	3340 Conservation Corps, CA	16,523	
	3540 Forestry and Fire Protection, Dept of	350,640	
	3560 Lands Commission, State	110,530	
	3600 Fish and Wildlife, Dept of	1,198,561	
	3720 Coastal Commission, CA	7,811	
	3760 Coastal Conservancy, State	680,155	
	3790 Parks and Recreation, Dept of	40,577	
	3825 S G/Lwr LA Riv/Mnts Cnsvcy	32,617	
	3830 San Joaquin River Conservancy	78,103	
	3835 Baldwin Hills Conservancy	50,592	
	3840 Delta Protection Commission	102,721	
	3845 SD River Conservancy	331,827	
	3850 Coachella Valley Mountains Conservancy	60,924	
	3875 Sacramento-San Joaquin Delta Conservancy	72,191	
	3885 Delta Stewardship Council	188,154	
	3930 Pesticide Regulation, Dept of	29,972	
	3940 Water Resources Control Board, State	13,471	
	3960 Toxics Substances Control, Dept of	96,617	
	3980 Environ Health Hazard Assesmnt, Office of	65,918	
	6100 Education, Dept of	3,838	
	7760 General Services, Dept of	201,647	
			<u>4,768,167</u>
0141	Soil Conservation Fd		
	3480 Conservation, Dept of	176,247	<u>176,247</u>
0142	Sexual Habitual Offender Fd, DOJ		
	0820 Justice, Dept of	115,864	<u>115,864</u>

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2020-21 BUDGET YEAR	TOTAL
0143	Health Data and Planning Fd		
	4140 Statewide Health Planning-Develop, Office of	526,240	<u><u>526,240</u></u>
0152	Chiropractic Examiners Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	233,940	<u><u>233,940</u></u>
0158	Travel Seller Fd		
	0820 Justice, Dept of	61,165	<u><u>61,165</u></u>
0159	Trial Court Improvement Fd		
	0250 Judicial	288,335	<u><u>288,335</u></u>
0163	Continuing Care Provider Fee Fd		
	5180 Social Services, Dept of	105,669	<u><u>105,669</u></u>
0166	Certification Acct Cons Affairs Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	74,515	<u><u>74,515</u></u>
0169	Debt Limit Allocation Committee Fd		
	0959 Debt Limit Allocation Commission, CA	145,851	<u><u>145,851</u></u>
0171	Debt Investment Adv. Committee Fd		
	0956 Debt and Investment Advisory Comm., CA	222,565	<u><u>222,565</u></u>
0172	Developmental Disablts Prog Dev Fd		
	4300 Developmental Services, Dept of	30,362	<u><u>30,362</u></u>
0175	Dispensing Opticians Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	28,011	<u><u>28,011</u></u>
0177	Food Safety Fd		
	4265 Public Health, CA Dept of	422,037	<u><u>422,037</u></u>
0179	Environmental Lab Improve Fd		
	3940 Water Resources Control Board, State	147,022	<u><u>147,022</u></u>
0181	Registered Nurse Education Fd		
	4140 Statewide Health Planning-Develop, Office of	4,491	<u><u>4,491</u></u>

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FUND	DEPARTMENT	2020-21 BUDGET YEAR	TOTAL
0183	Environmental Enhancement/Mtgtn Prog		
	0540 Sec, Resources	1,961	<u>1,961</u>
0184	Benefit Audit Fd, EDD		
	7100 Employment Development Department	1,712,951	<u>1,712,951</u>
0185	Contingent Fd, EDD		
	7100 Employment Development Department	3,423,974	<u>3,423,974</u>
0191	Fair and Exposition Fd		
	8570 Food and Agriculture, Dept of	55,038	<u>55,038</u>
0193	Waste Discharge Permit Fd		
	0555 Sec, Environmental Protection	23,687	
	3600 Fish and Wildlife, Dept of	67,593	
	3940 Water Resources Control Board, State	9,591,082	
	3970 Department of Resources Recycling and Recovery	25,945	
			<u>9,708,307</u>
0194	Emerg Med Svc Trng Prog Approval		
	4120 Emergency Medical Services Authority	50,611	<u>50,611</u>
0198	Fire and Arson Trng Fd		
	3540 Forestry and Fire Protection, Dept of	150,433	<u>150,433</u>
0200	Fish and Game Preservation Fd		
	0540 Sec, Resources	5,702	
	3600 Fish and Wildlife, Dept of	6,287,083	
			<u>6,292,785</u>
0203	Genetic Disease Testing Fd		
	4265 Public Health, CA Dept of	1,268,385	<u>1,268,385</u>
0207	Fish and Wildlife Pollution Acct		
	3600 Fish and Wildlife, Dept of	19,156	<u>19,156</u>
0209	Hazardous Liquid Pipeline Safety Fd		
	3540 Forestry and Fire Protection, Dept of	195,784	<u>195,784</u>
0210	Outpatient Setting Fd of Med Bd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	1,260	<u>1,260</u>

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2020-21 BUDGET YEAR	TOTAL
0211	Waterfowl Habitat Preservation Acct		
	3600 Fish and Wildlife, Dept of	12,568	<u>12,568</u>
0212	Marine Invasive Species Control Fd		
	3600 Fish and Wildlife, Dept of	119,383	
	3940 Water Resources Control Board, State	3,200	<u>122,583</u>
0214	Restitution Fd		
	7870 Victim Comp and Gov Claims Bd, CA	2,821,884	<u>2,821,884</u>
0217	Insurance Fd		
	0845 Insurance, Dept of	11,110,274	
	1690 Alfred E. Alquist Seismic Safety Comm.	264,173	<u>11,374,447</u>
0223	Workers' Comp. Admin Revolving Fd		
	7350 Industrial Relations, Dept of	13,598,256	<u>13,598,256</u>
0226	Tire Recycling Mgmt Fd		
	3600 Fish and Wildlife, Dept of	649,446	
	3970 Department of Resources Recycling and Recovery	117,816	<u>767,262</u>
0228	Business Fees Secretary of State		
	0890 Secretary of State, CA	2,931,097	<u>2,931,097</u>
0230	Cigarette and Tobacco Prod Surtax Fd		
	7600 CA Dept of Tax and Fee Administration	1,318,876	<u>1,318,876</u>
0231	Health Education Acct		
	4265 Public Health, CA Dept of	262,709	
	6100 Education, Dept of	94,541	<u>357,250</u>
0234	Research Acct, Cig and Tob Pr Surtax		
	4265 Public Health, CA Dept of	229,293	<u>229,293</u>
0235	Public Res Acct		
	3600 Fish and Wildlife, Dept of	17,777	
	3790 Parks and Recreation, Dept of	51,910	<u>69,688</u>

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2020-21 BUDGET YEAR	TOTAL
0236	Unallocated Acct Cig Tob Pr Surtax		
	4265 Public Health, CA Dept of	138,450	<u>138,450</u>
0238	Veterans Cemetery Perpetual Maintn		
	8955 Veterans Affairs, Dept of	5,563	<u>5,563</u>
0239	Private Security Service Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	796,756	<u>796,756</u>
0240	Local Agency Deposit Security Fd		
	1701 Business Oversight	34,274	<u>34,274</u>
0242	Court Collection Acct		
	7730 Franchise Tax Board	955,203	<u>955,203</u>
0245	Mobilehome Park Revolving Fd		
	2240 Housing and Community Develop., Dept of	1,508,877	<u>1,508,877</u>
0247	Drinking Water Operator Cert Special		
	3940 Water Resources Control Board, State	62,372	<u>62,372</u>
0256	Sexual Predator Public Info Acct		
	0820 Justice, Dept of	7,154	<u>7,154</u>
0262	Habitat Conservation Fd		
	3125 Tahoe Conservancy, CA	3,397	
	3760 Coastal Conservancy, State	136,934	<u>140,331</u>
0263	Off-Highway Vehicle Fd		
	0540 Sec, Resources	1,194	
	3790 Parks and Recreation, Dept of	8,154,388	<u>8,155,583</u>
0264	Osteopathic Med Bd Contgnt		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	147,735	<u>147,735</u>
0267	Exposition Park Improvement Fd		
	3100 Science Center/African American Museum	694,589	<u>694,589</u>

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2020-21 BUDGET YEAR	TOTAL
0271	Certification Fd		
5180	Social Services, Dept of	137,076	<u>137,076</u>
0272	Infant Botulism Treatment Prev. Fd		
4265	Public Health, CA Dept of	618,469	<u>618,469</u>
0275	Hazardous/Idle Deserted Well Abate		
3480	Conservation, Dept of	8,535	<u>8,535</u>
0279	Child Health and Safety Fd		
5180	Social Services, Dept of	271,165	<u>271,165</u>
0280	Physician Assistant Fd		
1111	Department of Consumer Affairs - Bureaus, Prog. Div	96,578	<u>96,578</u>
0286	Lake Tahoe Conservancy Acct		
3125	Tahoe Conservancy, CA	166,776	
3790	Parks and Recreation, Dept of	12,805	<u>179,581</u>
0289	HICAP Fd State		
4170	Aging, Dept of	30,177	<u>30,177</u>
0293	Motor Carriers Safety Improv. Fd		
2720	California Highway Patrol, Dept of	70,904	<u>70,904</u>
0294	Removal and Remedial Action Account		
3960	Toxics Substances Control, Dept of	59,579	<u>59,579</u>
0295	Podiatric Medicine Fd, Bd		
1111	Department of Consumer Affairs - Bureaus, Prog. Div	68,441	<u>68,441</u>
0298	Financial Institutions Fd		
1701	Business Oversight	2,007,385	<u>2,007,385</u>
0299	Credit Union Fd		
1701	Business Oversight	642,584	<u>642,584</u>

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FUND	DEPARTMENT	2020-21 BUDGET YEAR	TOTAL
0300	Professional Forester Registration Fd		
	3540 Forestry and Fire Protection, Dept of	8,233	<u>8,233</u>
0305	Private Postsecondary Education Administration Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	871,548	<u>871,548</u>
0306	Safe Drinking Water Acct		
	3940 Water Resources Control Board, State	878,684	<u>878,684</u>
0310	Psychology Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	290,026	<u>290,026</u>
0311	Traumatic Brain Injury Fd		
	5160 Rehabilitation, Dept of	3,540	<u>3,540</u>
0312	Emerg Medical Service Personnel Fd		
	4120 Emergency Medical Services Authority	868,682	<u>868,682</u>
0317	Real Estate Fund		
	0515 Sec. for Business, Consumer Services, and Housing	120,631	
	2320 Real Estate, Dept of	6,901,579	<u>7,022,209</u>
0319	Respiratory Care Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	164,912	<u>164,912</u>
0320	Oil Spill Prevention and Admin Fd		
	3600 Fish and Wildlife, Dept of	2,169,430	
	3980 Environ Health Hazard Assesmnt, Office of	11,028	<u>2,180,458</u>
0321	Oil Spill Response Trust Fd		
	3600 Fish and Wildlife, Dept of	4,697	<u>4,697</u>
0322	Environmental Enhancement Fd		
	3600 Fish and Wildlife, Dept of	2,535	<u>2,535</u>
0325	Electronic and Appliance Repair Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	129,304	<u>129,304</u>

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FUND	DEPARTMENT	2020-21 BUDGET YEAR	TOTAL
0326	Athletic Commission Fund		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	93,302	<u>93,302</u>
0327	Court Interpreters Fd		
	0250 Judicial	11,236	<u>11,236</u>
0328	Public School Pln Dsgn/Constr Rev Rvlv		
	7760 General Services, Dept of	2,760,711	<u>2,760,711</u>
0330	Local Revenue Fd		
	0840 Controller, CA State	50,966	<u>50,966</u>
0335	Reg Environmental Hlth Specialist Fd		
	4265 Public Health, CA Dept of	23,241	<u>23,241</u>
0336	Mine Reclamation Acct		
	3480 Conservation, Dept of	248,669	<u>248,669</u>
0338	Strong-Motion Instrutn Seismic Hzds Id Fd		
	3480 Conservation, Dept of	564,840	<u>564,840</u>
0365	Historic Property Maintenance Fd		
	2660 Transportation, Dept of	16,540	<u>16,540</u>
0367	Indian Gaming Special Distribution Fd		
	0820 Justice, Dept of	972,199	
	0855 Gambling Control Commission, CA	460,709	
	4265 Public Health, CA Dept of	151,787	<u>1,584,695</u>
0371	Beach Coastal Enhancement Acct		
	3720 Coastal Commission, CA	43,617	<u>43,617</u>
0376	Speech Language Pathology Audiology		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	138,111	<u>138,111</u>
0378	False Claims Acct Fd		
	0820 Justice, Dept of	914,921	<u>914,921</u>

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FUND	DEPARTMENT	2020-21 BUDGET YEAR	TOTAL
0381	Public Interest Res Dev Demo		
	3360 Energy Resources Conservation and Dev Com	6,465	<u>6,465</u>
0382	Renewable Resource Trust Fd		
	3360 Energy Resources Conservation and Dev Com	94,636	<u>94,636</u>
0386	Solid Waste Disposal Site Cleanup		
	3970 Department of Resources Recycling and Recovery	218,437	<u>218,437</u>
0387	Integrated Waste Mgmt Acct		
	0555 Sec, Environmental Protection	6,831	
	3940 Water Resources Control Board, State	206,036	
	3970 Department of Resources Recycling and Recovery	320,877	
	3980 Environ Health Hazard Assesmnt, Office of	19,623	
	7600 CA Dept of Tax and Fee Administration	49,742	<u>603,110</u>
0396	Self-Insurance Plans Fd		
	7350 Industrial Relations, Dept of	183,526	<u>183,526</u>
0399	Structural Pest Control Education/Enforce		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	18,323	<u>18,323</u>
0400	Real Estate Appraisers Reg Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	351,379	<u>351,379</u>
0407	Teacher Credentials Fd		
	6360 Teacher Credentialing, Comm on	2,590,547	<u>2,590,547</u>
0408	Test Development and Admin Acct		
	6360 Teacher Credentialing, Comm on	576,427	<u>576,427</u>
0421	Vehicle Inspection and Repair Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	6,266,177	
	3900 Air Resources Board	884,754	<u>7,150,931</u>
0434	Air Toxics Inventory Assessment Acct		
	3900 Air Resources Board	10,383	<u>10,383</u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2020-21 BUDGET YEAR	TOTAL
0439	Underground Storage Tank Cleanup Fd		
	0555 Sec, Environmental Protection	30,524	
	3940 Water Resources Control Board, State	4,441,814	
	7600 CA Dept of Tax and Fee Administration	274,843	
			4,747,180
0447	Wildlife Restoration Fd		
	3600 Fish and Wildlife, Dept of	162,017	
	3640 Wildlife Conservation Board	149,804	
			311,821
0448	Occupancy Compliance Monitoring		
	0968 Tax Credit Allocation Committee, CA	364,338	
			364,338
0449	Winter Recreation Fd		
	3790 Parks and Recreation, Dept of	37,027	
			37,027
0452	Elevator Safety Acct		
	7350 Industrial Relations, Dept of	1,570,546	
			1,570,546
0453	Pressure Vessel Acct		
	7350 Industrial Relations, Dept of	272,094	
			272,094
0457	Tax Credit Allocation Fee Acct		
	0968 Tax Credit Allocation Committee, CA	209,980	
			209,980
0458	Site Operation and Maintenance Acct		
	3960 Toxics Substances Control, Dept of	7,258	
			7,258
0460	Dealers' Record of Sale Special Acct		
	0820 Justice, Dept of	1,225,210	
			1,225,210
0461	PUC Transport Reimb Acct		
	8660 Public Utilities Commission	1,040,132	
			1,040,132
0462	PUC Utilities Reimb Acct		
	3900 Air Resources Board	8,500	
	3980 Environ Health Hazard Assesmnt, Office of	12,260	
	8660 Public Utilities Commission	6,808,878	
			6,829,638

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2020-21 BUDGET YEAR	TOTAL
0464	High Cost Fd-A Admin Committee		
	8660 Public Utilities Commission	60,905	<u>60,905</u>
0465	Energy Resources Progs Acct		
	0971 Alt Energy and Adv Trans Financing Auth, CA	140,483	
	3360 Energy Resources Conservation and Dev Com	964,055	
	7600 CA Dept of Tax and Fee Administration	34,920	<u>1,139,457</u>
0470	High Cost Fd-B-Admin Com Fd		
	8660 Public Utilities Commission	68,303	<u>68,303</u>
0471	Universal Lifeline Telephone Svc Trust		
	8660 Public Utilities Commission	1,122,162	<u>1,122,162</u>
0478	Vectorborne Disease Account		
	4265 Public Health, CA Dept of	8,457	<u>8,457</u>
0483	Deaf Disabled Telecom Prg Admin		
	8660 Public Utilities Commission	2,766,825	<u>2,766,825</u>
0485	Armory Discretionary Improvement		
	8940 Military Department	22,814	<u>22,814</u>
0492	Athletic Commission Neurological Examination Acct, State		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	2,778	<u>2,778</u>
0493	Teleconnect Fd Admin Comm		
	8660 Public Utilities Commission	150,805	<u>150,805</u>
0497	Local Govt Geothermal Resource		
	3360 Energy Resources Conservation and Dev Com	7,057	<u>7,057</u>
0501	Housing Finance Fd		
	2245 Housing Finance Agency, CA	1,816,348	<u>1,816,348</u>
0512	Compensation Insurance Fd		
	8430 Compensation Insurance Fund, State	40,806,563	<u>40,806,563</u>

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

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2020-21 BUDGET YEAR	TOTAL
0514	Employment Trng Fd		
	7100 Employment Development Department	1,250,368	
	7350 Industrial Relations, Dept of	41,267	
			<u><u>1,291,636</u></u>
0516	Harbors and Watercraft Revolving Fd		
	2740 Motor Vehicles, Dept of	175,447	
	3110 Special Resources Programs	6,056	
	3600 Fish and Wildlife, Dept of	202,598	
	3790 Parks and Recreation, Dept of	3,067,207	
	3840 Delta Protection Commission	10,743	
	8570 Food and Agriculture, Dept of	201,946	
			<u><u>3,663,997</u></u>
0518	Health Facility Const Loan Insur Fd		
	4140 Statewide Health Planning-Develop, Office of	86,584	
			<u><u>86,584</u></u>
0530	Mobilehome Park Purchase Fd		
	2240 Housing and Community Develop., Dept of	97,119	
			<u><u>97,119</u></u>
0557	Toxic Substances Control Acct		
	3960 Toxics Substances Control, Dept of	1,646,242	
	3980 Environ Health Hazard Assesmnt, Office of	16,236	
			<u><u>1,662,478</u></u>
0558	Farm/Ranch Sld Waste Cleanup Abate		
	3970 Department of Resources Recycling and Recovery	28,505	
			<u><u>28,505</u></u>
0562	Lottery Fd State		
	0850 Lottery Commission, CA State	7,251,164	
			<u><u>7,251,164</u></u>
0564	Scholarshare Admin Fd		
	0954 Scholarshare Investment Board	191,363	
			<u><u>191,363</u></u>
0565	Coastal Conservancy Fd State		
	3720 Coastal Commission, CA	40,474	
	3760 Coastal Conservancy, State	284,025	
			<u><u>324,498</u></u>
0566	Child Abuse Fd, DOJ		
	0820 Justice, Dept of	19,894	
			<u><u>19,894</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	2020-21 BUDGET YEAR	TOTAL
0567	Gambling Control Fd		
	0820 Justice, Dept of	698,801	
	0855 Gambling Control Commission, CA	712,986	
			<u><u>1,411,787</u></u>
0568	Tahoe Conservancy Fd		
	3125 Tahoe Conservancy, CA	131,641	
			<u><u>131,641</u></u>
0569	Gambling Control Fines Penalties		
	0820 Justice, Dept of	11,875	
			<u><u>11,875</u></u>
0571	Uninsured Employers Benefits Trust Fund		
	7350 Industrial Relations, Dept of	152,465	
			<u><u>152,465</u></u>
0582	High Polluter Repair or Removal		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	415,460	
			<u><u>415,460</u></u>
0587	Family Law Trust Fd		
	0250 Judicial	122,874	
			<u><u>122,874</u></u>
0588	Unemployment Compensation Disability		
	7100 Employment Development Department	22,971,188	
			<u><u>22,971,188</u></u>
0592	Veterans Farm/Home Building Fd, 43		
	8955 Veterans Affairs, Dept of	318,840	
			<u><u>318,840</u></u>
0593	Coastal Access Acct		
	3760 Coastal Conservancy, State	27,323	
			<u><u>27,323</u></u>
0602	Architecture Revolving Fd		
	7760 General Services, Dept of	2,063,788	
			<u><u>2,063,788</u></u>
0623	Children Families First Trust Fd		
	7600 CA Dept of Tax and Fee Administration	767,882	
			<u><u>767,882</u></u>
0638	Administration Acct CFF Trust Fd		
	4250 Children and Families Commission, CA	342,879	
			<u><u>342,879</u></u>

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2020-21 BUDGET YEAR	TOTAL
0642	Domestic Violence Trng Educ Fd		
	4265 Public Health, CA Dept of	15,336	<u>15,336</u>
0648	Mobilehome-Manufactured Home RF		
	2240 Housing and Community Develop., Dept of	3,936,965	<u>3,936,965</u>
0666	Service Revolving Fd, DGS		
	7760 General Services, Dept of	31,080,459	<u>31,080,459</u>
0678	Prison Industries Revolving Fd		
	5420 Prison Industry Authority	11,066,026	<u>11,066,026</u>
0679	Water Quality Control Fd State		
	0555 Sec, Environmental Protection	5,351	
	3940 Water Resources Control Board, State	1,014,206	
	3970 Department of Resources Recycling and Recovery	4,922	<u>1,024,479</u>
0687	Donated Food Revolving Fd		
	6100 Education, Dept of	234,525	<u>234,525</u>
0691	Water Resources Revolving Fd		
	3860 Water Resources, Dept of	63,079,781	<u>63,079,781</u>
0704	Accountancy Professions Vocations Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	714,464	<u>714,464</u>
0706	Architects Board Fd, CA		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	211,596	<u>211,596</u>
0717	Cemetery Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	250,024	<u>250,024</u>
0735	Contractors License Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	3,571,338	<u>3,571,338</u>
0741	Dentistry Fd State		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	782,802	<u>782,802</u>

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2020-21 BUDGET YEAR	TOTAL
0752	Home Furn and Thermal Insul. Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	258,116	<u>258,116</u>
0755	Licensed Midwifery Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	12,653	<u>12,653</u>
0757	Landscape Architects' Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	57,593	<u>57,593</u>
0758	Contingent Fd Medical Board		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	3,327,648	<u>3,327,648</u>
0759	Physical Therapy Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	203,442	<u>203,442</u>
0761	Registered Nursing Fd Board of		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	2,483,857	<u>2,483,857</u>
0763	Optometry Fd State		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	106,722	<u>106,722</u>
0767	Pharmacy Board Contingent Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	1,678,643	<u>1,678,643</u>
0769	Private Investigator Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	67,177	<u>67,177</u>
0770	Professional Engineer/Land Surveyor		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	634,681	<u>634,681</u>
0771	Court Reporters Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	54,406	<u>54,406</u>
0773	Behavioral Science Examiners		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	542,468	<u>542,468</u>
0775	Structural Pest Control Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	276,654	<u>276,654</u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2020-21 BUDGET YEAR	TOTAL
0777	Veterinary Med Brd Contingent Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	260,261	<u>260,261</u>
0779	Vocational Nursing & Psychiatric Tech Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	1,013,694	<u>1,013,694</u>
0803	Children's Trust Fd State		
	5180 Social Services, Dept of	24,523	<u>24,523</u>
0816	Audit Repayment Trust Fd		
	4260 Health Care Services, Dept of	6,998	<u>6,998</u>
0821	Flexelect Benefit Fd		
	7501 Department of Human Resources	112,156	<u>112,156</u>
0829	Health Professional Education Fd		
	4140 Statewide Health Planning-Develop, Office of	1,419	<u>1,419</u>
0840	Motorcyclist Safety Fd		
	2720 California Highway Patrol, Dept of	154,852	<u>154,852</u>
0849	Replacement Benefit Custodial Fd		
	7900 Public Employees' Retirement System	6,604	<u>6,604</u>
0886	Seniors Special Fd, CA		
	4180 Aging, Commission on	4,332	<u>4,332</u>
0903	Penalty Fd State		
	0690 Office of Emergency Services	15,496	
	0820 Justice, Dept of	12,256	
	0840 Controller, CA State	117,216	
	8120 Peace Officer Stds and Trng, Comm on	2,985,508	<u>3,130,476</u>
0908	School Employees Fd		
	7100 Employment Development Department	86,173	<u>86,173</u>
0911	Educational Facilities Authority Fd		
	0989 Educational Facilities Authority	103,615	<u>103,615</u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2020-21 BUDGET YEAR	TOTAL
0914	Bay Fill Cleanup and Abatement Fd		
	3820 S. F. Bay Conserv and Develop Com.	33,701	<u>33,701</u>
0928	Forest Resource Improvement Fd		
	3540 Forestry and Fire Protection, Dept of	350,272	<u>350,272</u>
0929	Housing Rehabilitation Loan Fd		
	2240 Housing and Community Develop., Dept of	234,677	<u>234,677</u>
0930	Pollution Control Financing Auth Fd		
	0974 Pollution Cntrl Financing Authority, CA	385,403	<u>385,403</u>
0932	Trial Court Trust Fd		
	0250 Judicial	209,643	<u>209,643</u>
0933	Managed Care Fd		
	4150 Managed Health Care, Dept of	4,821,409	<u>4,821,409</u>
0940	Bosco-Keene Renewable Res Invst Fd		
	3480 Conservation, Dept of	46,083	<u>46,083</u>
0952	Park Contingent Fd State		
	3790 Parks and Recreation, Dept of	533,421	<u>533,421</u>
0956	School Site Utilization Fd		
	7760 General Services, Dept of	163,187	<u>163,187</u>
0965	Timber Tax Fd		
	7600 CA Dept of Tax and Fee Administration	111,566	<u>111,566</u>
0970	Unclaimed Property Fd		
	0840 Controller, CA State	3,501,589	<u>3,501,589</u>
0972	Manufactured Home Recovery Fd		
	2240 Housing and Community Develop., Dept of	20,128	<u>20,128</u>
0980	Predevelopment Loan Fd		
	2240 Housing and Community Develop., Dept of	39,471	<u>39,471</u>

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

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2020-21 BUDGET YEAR	TOTAL
0985	Emerg Housing Asst Fd		
	2240 Housing and Community Develop., Dept of	190,761	<u>190,761</u>
1008	Firearms Safety/Enforcmnt Special Fd		
	0820 Justice, Dept of	457,868	<u>457,868</u>
1018	Lake Tahoe Science and Lake Improvement Account, General F		
	3125 Tahoe Conservancy, CA	18,445	
	3560 Lands Commission, State	11,809	
	3940 Water Resources Control Board, State	33,678	<u>63,931</u>
1027	Full-Day Kindergarten Facilities Account		
	7760 General Services, Dept of	70,655	<u>70,655</u>
2503	SR-710 Rehabilitation Account		
	2660 Transportation, Dept of	7,273	<u>7,273</u>
3002	Electrician Certification Fd		
	7350 Industrial Relations, Dept of	171,861	<u>171,861</u>
3004	Garment Industry Reg Fd		
	7350 Industrial Relations, Dept of	134,118	<u>134,118</u>
3007	Traffic Congestion Relief Fd		
	2660 Transportation, Dept of	1,488,529	<u>1,488,529</u>
3010	Pierce's Disease Mgmt Acct		
	8570 Food and Agriculture, Dept of	95,980	<u>95,980</u>
3013	Central Coast State Veterans' Cemetery at Fort Ord Operation		
	8955 Veterans Affairs, Dept of	8,330	<u>8,330</u>
3015	Gas Consump Surchg Fd		
	7600 CA Dept of Tax and Fee Administration	96,716	<u>96,716</u>
3016	Missing Persons DNA Data Base		
	0820 Justice, Dept of	151,928	<u>151,928</u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2020-21 BUDGET YEAR	TOTAL
3017	Occupational Therapy Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	118,350	<u>118,350</u>
3018	Drug and Device Safety Fd		
	4265 Public Health, CA Dept of	381,078	<u>381,078</u>
3022	Apprenticeship Trng Contribution Fd		
	7350 Industrial Relations, Dept of	646,938	<u>646,938</u>
3024	Rigid Container Acct		
	3970 Department of Resources Recycling and Recovery	1,939	<u>1,939</u>
3025	Abandoned Mine Reclam & Minerals Fd		
	3480 Conservation, Dept of	36,607	<u>36,607</u>
3030	Workers' Occupational Sfty/Hlth Ed Fd		
	7350 Industrial Relations, Dept of	50,980	<u>50,980</u>
3034	Antiterrorism Fd		
	0690 Office of Emergency Services	27,044	
	8570 Food and Agriculture, Dept of	15,855	<u>42,899</u>
3037	Court Facilities Construction Fd State		
	0250 Judicial	7,337,645	<u>7,337,645</u>
3039	Dentally Undrservd Acct,St Dntstry Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	6,108	<u>6,108</u>
3042	Victims of Corporate Fraud Comp Fd		
	0890 Secretary of State, CA	41,681	<u>41,681</u>
3046	Oil, Gas, and Geothermal Administrative Fd		
	0540 Sec, Resources	5,702	
	3480 Conservation, Dept of	4,414,638	
	3900 Air Resources Board	38,616	
	3940 Water Resources Control Board, State	967,876	
	3980 Environ Health Hazard Assesmnt, Office of	74,301	<u>5,501,133</u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2020-21 BUDGET YEAR	TOTAL
3053	Public Rights Law Enforcement Special Fd		
	0820 Justice, Dept of	1,035,738	<u>1,035,738</u>
3056	Safe Drinking Water/Toxic Enforcement Fd		
	3980 Environ Health Hazard Assesmnt, Office of	358,568	<u>358,568</u>
3058	Water Right Fund		
	0555 Sec, Environmental Protection	3,850	
	3940 Water Resources Control Board, State	1,556,210	
	7600 CA Dept of Tax and Fee Administration	92,538	<u>1,652,598</u>
3060	Appellate Court Trust Fund		
	0250 Judicial	593,413	<u>593,413</u>
3062	Energy Facility Lic and Compliance Fd		
	3360 Energy Resources Conservation and Dev Com	98,303	<u>98,303</u>
3063	State Responsibility Area Fire Prevention Fund		
	3540 Forestry and Fire Protection, Dept of	2,941,437	<u>2,941,437</u>
3064	Mental Health Practitioner Education Fund		
	4140 Statewide Health Planning-Develop, Office of	1,886	<u>1,886</u>
3065	Electronic Waste Rec/Rcyclg Acct-IWM Fd		
	3960 Toxics Substances Control, Dept of	55,355	
	7600 CA Dept of Tax and Fee Administration	368,134	<u>423,489</u>
3067	Cigarette and Tob Prod Compliance Fd		
	7600 CA Dept of Tax and Fee Administration	1,151,154	<u>1,151,154</u>
3068	Vocational Nurse Education Fund		
	4140 Statewide Health Planning-Develop, Office of	1,420	<u>1,420</u>
3069	Naturopathic Doctor's Fund		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	27,965	<u>27,965</u>
3070	Nontoxic Dry Cleaning Incentive Trust Fd		
	3900 Air Resources Board	17,536	<u>17,536</u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2020-21 BUDGET YEAR	TOTAL
3072	Car Wash Worker Fund		
	7350 Industrial Relations, Dept of	51,105	<u>51,105</u>
3074	Medical Marijuana Program Fund		
	4265 Public Health, CA Dept of	4,400	<u>4,400</u>
3078	Labor and Workforce Development Fund		
	0559 Sec, Labor and Workforce Dev Agency	175,030	
	7300 Agricultural Labor Relations Board	146,142	
	7350 Industrial Relations, Dept of	115,629	<u>436,801</u>
3080	Aids Drug Assist Program Rebate Fund		
	4265 Public Health, CA Dept of	772,038	<u>772,038</u>
3081	Cannery Inspection Fund		
	4265 Public Health, CA Dept of	114,212	<u>114,212</u>
3085	Mental Health Services Fund		
	0250 Judicial	84,648	
	0977 Health Facilities Financing Authority, CA	559,669	
	4260 Health Care Services, Dept of	745,281	
	4265 Public Health, CA Dept of	1,322,139	
	4300 Developmental Services, Dept of	34,828	
	5225 Corrections and Rehabilitation, Dept of	109,277	
	6100 Education, Dept of	15,591	
	6870 Comm Colleges, Bd of Governors of the CA	11,061	
	8940 Military Department	224,268	
	8955 Veterans Affairs, Dept of	23,075	<u>3,129,837</u>
3086	DNA Identification Fund		
	0820 Justice, Dept of	4,228,265	<u>4,228,265</u>
3087	Unfair Competition Law Fund		
	0820 Justice, Dept of	1,095,571	<u>1,095,571</u>
3088	Registry of Charitable Trusts Fund		
	0820 Justice, Dept of	274,008	<u>274,008</u>
3089	Public Util Comm Ratepayer Advocate Acct		
	8660 Public Utilities Commission	1,758,109	<u>1,758,109</u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2020-21 BUDGET YEAR	TOTAL
3091	Certified Access Specialist Fund		
	7760 General Services, Dept of	21,509	<u>21,509</u>
3098	Licensing & Certification Program Fd, State Dept of Public Heal		
	4265 Public Health, CA Dept of	6,735,576	<u>6,735,576</u>
3101	Analytical Laboratory Acct, Dept of Food & Ag Fd		
	8570 Food and Agriculture, Dept of	14,846	<u>14,846</u>
3103	Hatchery and Inland Fisheries Fund		
	3600 Fish and Wildlife, Dept of	1,028,582	<u>1,028,582</u>
3108	Professional Fiduciary Fund		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	31,586	<u>31,586</u>
3109	Natural Gas Subacct, Public Interest Research, Developmnt, &		
	3360 Energy Resources Conservation and Dev Com	1,440,618	<u>1,440,618</u>
3110	Gambling Addiction Program Fund		
	4265 Public Health, CA Dept of	5,192	<u>5,192</u>
3113	Residential & Outpatient Prog Lic Fd		
	4260 Health Care Services, Dept of	839,077	<u>839,077</u>
3114	Birth Defects Monitoring Program Fd		
	3980 Environ Health Hazard Assesmnt, Office of	9,784	
	4265 Public Health, CA Dept of	45,074	<u>54,858</u>
3117	Alternative and Renewable Fuel and Vehicle Technology Fund		
	0540 Sec, Resources	12,598	
	3360 Energy Resources Conservation and Dev Com	7,239,404	<u>7,252,003</u>
3119	Air Quality Improvement Fund		
	3900 Air Resources Board	146,628	<u>146,628</u>
3121	Occupational Safety and Health Fund		
	7350 Industrial Relations, Dept of	4,889,196	<u>4,889,196</u>

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2020-21 BUDGET YEAR	TOTAL
3122	Enhanced Fleet Modernization Subaccount		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	46,778	<u>46,778</u>
3123	Coastal Act Services Fund		
	3720 Coastal Commission, CA	19,946	<u>19,946</u>
3137	Emergency Medical Technician Certification Fd		
	4120 Emergency Medical Services Authority	291,885	<u>291,885</u>
3139	Specialized License Plate Fund		
	8570 Food and Agriculture, Dept of	7,821	<u>7,821</u>
3140	State Dental Hygiene Fund		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	107,063	<u>107,063</u>
3141	California Advanced Services Fund		
	8660 Public Utilities Commission	542,746	<u>542,746</u>
3142	State Dental Assistant Fund		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	122,668	<u>122,668</u>
3144	Building Standards Administration Special Revolving Fd		
	2240 Housing and Community Develop., Dept of	100,434	
	7760 General Services, Dept of	41,075	<u>141,509</u>
3150	State Public Works Enforcement Fund		
	7350 Industrial Relations, Dept of	446,408	<u>446,408</u>
3152	Labor Enforcement and Compliance Fd		
	7350 Industrial Relations, Dept of	4,456,451	<u>4,456,451</u>
3153	Horse Racing Fund		
	1750 Horse Racing Board, CA	673,874	<u>673,874</u>
3155	Lead-Related Construction Fd		
	4265 Public Health, CA Dept of	33,471	<u>33,471</u>

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

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2020-21 BUDGET YEAR	TOTAL
3158	Hospital Quality Assurance Revenue Fd		
	4260 Health Care Services, Dept of	202,514	<u>202,514</u>
3160	Wastewater Operator Certification Fund		
	3940 Water Resources Control Board, State	53,738	<u>53,738</u>
3170	Heritage Enrichment Resource Fund		
	6100 Education, Dept of	3,143	<u>3,143</u>
3175	California Health Trust Fund		
	4800 California Health Benefit Exchange	17,059,752	<u>17,059,752</u>
3195	Carpet Stewardship Account, Integrated Waste Management F		
	3970 Department of Resources Recycling and Recovery	1,806	<u>1,806</u>
3202	Architectural Paint Stewardship Account, Integrated Waste M		
	3970 Department of Resources Recycling and Recovery	1,849	<u>1,849</u>
3205	Appliance Efficiency Enforcement Subaccount, Energy Resourc		
	3360 Energy Resources Conservation and Dev Com	48,027	<u>48,027</u>
3209	Office of Patient Advocate Trust Fund		
	0530 Sec, Health and Human Services Agency, CA	10,156	<u>10,156</u>
3211	Electric Program Investment Charge Fund		
	3360 Energy Resources Conservation and Dev Com	157,493	<u>157,493</u>
3212	Timber Regulation and Forest Restoration Fund		
	0511 Government Operations Secretary	9,748	
	0540 Sec, Resources	25,393	
	3480 Conservation, Dept of	192,927	
	3540 Forestry and Fire Protection, Dept of	1,434,698	
	3600 Fish and Wildlife, Dept of	559,638	
	3940 Water Resources Control Board, State	156,588	
	7600 CA Dept of Tax and Fee Administration	26,598	
			<u>2,405,590</u>

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2020-21 BUDGET YEAR	TOTAL
3228	Greenhouse Gas Reduction Fund		
	0540 Sec, Resources	5,779	
	0650 Planning and Research, Office of	1,046,551	
	0690 Office of Emergency Services	2,022,106	
	2240 Housing and Community Develop., Dept of	960,550	
	2660 Transportation, Dept of	79,360	
	2665 High Speed Rail Authority	14,661	
	3340 Conservation Corps, CA	680,058	
	3360 Energy Resources Conservation and Dev Com	535,368	
	3540 Forestry and Fire Protection, Dept of	16,462,961	
	3760 Coastal Conservancy, State	56,429	
	3820 S. F. Bay Conserv and Develop Com.	82,528	
	3900 Air Resources Board	2,813,645	
	3970 Department of Resources Recycling and Recovery	173,396	
	3980 Environ Health Hazard Assesmnt, Office of	45,226	
	4700 Community Services and Development, Dept of	167,789	
	7120 Workforce Investment Board, CA	45,323	
			25,191,730
3237	Cost of Implementation Account, Air Pollution Control Fund		
	0509 GoBiz	15,956	
	0540 Sec, Resources	1,982	
	0555 Sec, Environmental Protection	72,960	
	2240 Housing and Community Develop., Dept of	18,676	
	3360 Energy Resources Conservation and Dev Com	415,330	
	3540 Forestry and Fire Protection, Dept of	15,903	
	3900 Air Resources Board	2,924,594	
	3940 Water Resources Control Board, State	19,082	
	3970 Department of Resources Recycling and Recovery	34,393	
	3980 Environ Health Hazard Assesmnt, Office of	86,691	
	4265 Public Health, CA Dept of	12,392	
	8570 Food and Agriculture, Dept of	94,635	
			3,712,594
3238	State Parks Revenue Incentive Subaccount, State Parks and Re		
	3790 Parks and Recreation, Dept of	465,270	
			465,270
3240	Secondhand Dealer and Pawnbroker Fund		
	0820 Justice, Dept of	27,790	
			27,790
3245	Disability Access and Education Revolving Fund		
	7760 General Services, Dept of	32,335	
			32,335

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2020-21 BUDGET YEAR	TOTAL
3246	Fair Employment and Housing Enforcement and Litigation Fun		
	1700 Fair Employment and Housing, Dept of	35,755	<u>35,755</u>
3251	Prepaid Mobile Telephony Services Surcharge Fund		
	7600 CA Dept of Tax and Fee Administration	59,314	<u>59,314</u>
3252	CURES Fund		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	78,138	<u>78,138</u>
3254	Business Programs Modernization Fund		
	0890 Secretary of State, CA	173,795	<u>173,795</u>
3255	Home Care Fund		
	5180 Social Services, Dept of	1,050,636	<u>1,050,636</u>
3261	Vessel Operator Certification Account, Harbors and Watercraf		
	3790 Parks and Recreation, Dept of	160,376	<u>160,376</u>
3264	Site Cleanup Subaccount		
	3940 Water Resources Control Board, State	219,309	<u>219,309</u>
3268	Senior Citizens and Disabled Citizens Property Tax Postponem		
	0840 Controller, CA State	149,265	<u>149,265</u>
3285	Electronic Recording Authorization Fund		
	0820 Justice, Dept of	29,652	<u>29,652</u>
3286	Safe Neighborhoods and Schools Fund		
	0840 Controller, CA State	63,630	
	6100 Education, Dept of	100,819	<u>164,449</u>
3288	Medical Marijuana Regulation and Safety Act Fund		
	1045 Cannabis Control Appeals Board	80,557	
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	6,759,216	
	4265 Public Health, CA Dept of	2,161,725	
	8570 Food and Agriculture, Dept of	2,412,916	<u>11,414,414</u>

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2020-21 BUDGET YEAR	TOTAL
3290	Road Maintenance and Rehabilitation Account State Transport		
	0840 Controller, CA State	197,037	
	2660 Transportation, Dept of	10,005,598	
	2740 Motor Vehicles, Dept of	1,064,933	
	7120 Workforce Investment Board, CA	52,688	
			11,320,257
3291	Trade Corridor Enhancement Account State Transportation Ac		
	2660 Transportation, Dept of	149,148	
			149,148
3297	Major League Sporting Event Raffle Fund		
	0820 Justice, Dept of	33,111	
			33,111
3299	Oil and Gas Environmental Remediation Act		
	3480 Conservation, Dept of	5,390	
			5,390
3301	Lead-Acid Battery Cleanup Fund		
	3960 Toxics Substances Control, Dept of	555,933	
	7600 CA Dept of Tax and Fee Administration	117,903	
			673,836
3302	Safe Energy Infrastructure and Excavation Fund		
	3540 Forestry and Fire Protection, Dept of	334,430	
			334,430
3303	Ammunition Safety and Enforcement Special Fund		
	0820 Justice, Dept of	1,096,518	
			1,096,518
3304	California Healthcare, Research and Prevention Tobacco Tax Ac		
	7600 CA Dept of Tax and Fee Administration	227,825	
			227,825
3307	State Dental Program Account,CA Healthcare, Research and Pr		
	4265 Public Health, CA Dept of	1,039,469	
			1,039,469

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2020-21 BUDGET YEAR	TOTAL
3314	California Cannabis Tax Fund		
	0509 GoBiz	27,160	
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	1,123,596	
	2720 California Highway Patrol, Dept of	345,765	
	3600 Fish and Wildlife, Dept of	1,193,551	
	3930 Pesticide Regulation, Dept of	131,784	
	3940 Water Resources Control Board, State	510,352	
	7100 Employment Development Department	300,013	
	7600 CA Dept of Tax and Fee Administration	830,435	
	8860 Finance, Dept of	82,224	
			<u><u>4,544,880</u></u>
3315	Household Movers Fund, Professions and Vocations Fund		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	281,124	
			<u><u>281,124</u></u>
3317	Building Homes and Jobs Trust Fund		
	2240 Housing and Community Develop., Dept of	1,076,073	
			<u><u>1,076,073</u></u>
3318	Department of Public Health, Tobacco Law Enforcement Acco		
	4265 Public Health, CA Dept of	385,228	
			<u><u>385,228</u></u>
3319	Department of Tax and Fee Administration, Tobacco Law Enfo		
	7600 CA Dept of Tax and Fee Administration	781,334	
			<u><u>781,334</u></u>
3320	Department of Justice, Tobacco Law Enforcement Account, CA		
	0820 Justice, Dept of	741,291	
			<u><u>741,291</u></u>
3321	Department of Education, Tobacco Prevention and Control Pr		
	6100 Education, Dept of	213,561	
			<u><u>213,561</u></u>
3322	Department of Public Health, Tobacco Prevention and Control		
	4265 Public Health, CA Dept of	5,202,606	
			<u><u>5,202,606</u></u>
3323	Medi-Cal Emergency Medical Transport Fund		
	4260 Health Care Services, Dept of	122,068	
			<u><u>122,068</u></u>
6084	No Place Like Home		
	0950 Treasurer, CA State	36,571	
	0977 Health Facilities Financing Authority, CA	5,296	
	2240 Housing and Community Develop., Dept of	890,621	
			<u><u>932,488</u></u>

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2020-21 BUDGET YEAR	TOTAL
8013	Environmental Enforcement/Trng Acct		
	0555 Sec, Environmental Protection	221,855	<u>221,855</u>
8020	Environmental Education Account		
	3970 Department of Resources Recycling and Recovery	49,853	<u>49,853</u>
8026	Petroleum Underground Storage Tank		
	3940 Water Resources Control Board, State	19,494	<u>19,494</u>
8047	Sea Otter Fund, CA		
	3600 Fish and Wildlife, Dept of	12,959	
	3760 Coastal Conservancy, State	4,890	<u>17,849</u>
8058	Cultural and Historical Endowment Fund, CA		
	0540 Sec, Resources	7,282	<u>7,282</u>
8062	Pooled Self-Insurance Fund		
	8955 Veterans Affairs, Dept of	933,338	<u>933,338</u>
8075	School Supplies for Homeless Children Fund		
	5180 Social Services, Dept of	6,662	<u>6,662</u>
8076	State Parks Protection Fund		
	3790 Parks and Recreation, Dept of	52,248	<u>52,248</u>
8079	Women and Girls Fund		
	8820 Status of Women, Comm on the	179,398	<u>179,398</u>
8110	Water Data Administration Fund		
	3600 Fish and Wildlife, Dept of	19,483	
	3940 Water Resources Control Board, State	19,466	<u>38,949</u>
8111	Secure Choice Retirement Savings Administration Fund		
	0984 Secure Choice Retirement Savings Investment Board	357,367	<u>357,367</u>
8113	Designated Public Hospital Graduate Medical Education Speci		
	4260 Health Care Services, Dept of	14,848	<u>14,848</u>

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2020-21 BUDGET YEAR	TOTAL
8815	California Senior Citizen Advocacy Voluntary Tax Contribution		
4185	CA Senior Legislature	3,210	<u>3,210</u>
9250	Boxer's Pension Fd		
1111	Department of Consumer Affairs - Bureaus, Prog. Div	5,828	<u>5,828</u>
9332	California Alternative Energy Authority Fund		
0971	Alt Energy and Adv Trans Financing Auth, CA	320,238	<u>320,238</u>
9730	Department of Technology Services Revolving Fund		
7502	Department of Technology	9,576,970	<u>9,576,970</u>
9731	Legal Services Revolving Fund		
0820	Justice, Dept of	10,820,134	<u>10,820,134</u>
9737	FISCAL Internal Services Fund		
8880	FI\$CAL	3,276,325	<u>3,276,325</u>
9739	Water Pollution Control Revolving Fd, Administration Fd, State		
3940	Water Resources Control Board, State	484,700	<u>484,700</u>
9751	Public Safety Communications Revolving Fund		
0690	Office of Emergency Services	2,933,053	<u>2,933,053</u>
90510	Expo and State Enterprise Fd		
98560	Exposition and State Fair, CA	612,351	<u>612,351</u>
GRAND TOTALS			<u>973,849,030</u>

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