

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2021-22 BUDGET YEAR	TOTAL
3144	Building Standards Administration Special Revolving Fd		
	2240 Housing and Community Develop., Dept of	103,238	
	3540 Forestry and Fire Protection, Dept of	14,422	
	7760 General Services, Dept of	38,268	
			<u><u>155,928</u></u>
3150	State Public Works Enforcement Fund		
	7350 Industrial Relations, Dept of	637,642	
			<u><u>637,642</u></u>
3152	Labor Enforcement and Compliance Fd		
	7350 Industrial Relations, Dept of	4,343,648	
			<u><u>4,343,648</u></u>
3153	Horse Racing Fund		
	1750 Horse Racing Board, CA	1,575,310	
			<u><u>1,575,310</u></u>
3155	Lead-Related Construction Fd		
	4265 Public Health, CA Dept of	47,902	
			<u><u>47,902</u></u>
3158	Hospital Quality Assurance Revenue Fd		
	4260 Health Care Services, Dept of	104,870	
			<u><u>104,870</u></u>
3160	Wastewater Operator Certification Fund		
	3940 Water Resources Control Board, State	67,826	
			<u><u>67,826</u></u>
3165	Enterprise Zone Fund		
	2240 Housing and Community Develop., Dept of	14,639	
			<u><u>14,639</u></u>
3170	Heritage Enrichment Resource Fund		
	6100 Education, Dept of	3,306	
			<u><u>3,306</u></u>
3175	California Health Trust Fund		
	4800 California Health Benefit Exchange	15,654,677	
			<u><u>15,654,677</u></u>
3205	Appliance Efficiency Enforcement Subaccount, Energy Resourc		
	3360 Energy Resources Conservation and Dev Com	73,803	
			<u><u>73,803</u></u>
3211	Electric Program Investment Charge Fund		
	3360 Energy Resources Conservation and Dev Com	247,397	
			<u><u>247,397</u></u>

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FUND	DEPARTMENT	2021-22 BUDGET YEAR	TOTAL
3212	Timber Regulation and Forest Restoration Fund		
	0540 Sec, Resources	93,672	
	3480 Conservation, Dept of	280,963	
	3540 Forestry and Fire Protection, Dept of	1,863,888	
	3600 Fish and Wildlife, Dept of	724,145	
	3940 Water Resources Control Board, State	177,579	
	7600 CA Dept of Tax and Fee Administration	128,783	
			3,269,029
3228	Greenhouse Gas Reduction Fund		
	0555 Sec, Environmental Protection	261,416	
	0650 Planning and Research, Office of	1,196,951	
	2240 Housing and Community Develop., Dept of	361,726	
	2665 High Speed Rail Authority	11,827	
	3340 Conservation Corps, CA	895,877	
	3360 Energy Resources Conservation and Dev Com	607,575	
	3540 Forestry and Fire Protection, Dept of	22,821,762	
	3820 S. F. Bay Conserv and Develop Com.	241,009	
	3900 Air Resources Board	2,464,008	
	3980 Environ Health Hazard Assesmnt, Office of	174,822	
	7120 Workforce Investment Board, CA	358,737	
			29,395,712
3237	Cost of Implementation Account, Air Pollution Control Fund		
	0509 GoBiz	61,029	
	0540 Sec, Resources	2,619	
	0555 Sec, Environmental Protection	47,130	
	2240 Housing and Community Develop., Dept of	25,975	
	3360 Energy Resources Conservation and Dev Com	580,936	
	3540 Forestry and Fire Protection, Dept of	29,796	
	3900 Air Resources Board	3,399,184	
	3940 Water Resources Control Board, State	13,738	
	3980 Environ Health Hazard Assesmnt, Office of	86,909	
	4265 Public Health, CA Dept of	18,677	
	8570 Food and Agriculture, Dept of	95,645	
			4,361,638
3240	Secondhand Dealer and Pawnbroker Fund		
	0820 Justice, Dept of	18,064	
			18,064
3244	Political Disclosure, Accountability, Transparency, and Access		
	0890 Secretary of State, CA	66,358	
			66,358
3245	Disability Access and Education Revolving Fund		
	7760 General Services, Dept of	31,193	
			31,193

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FUND	DEPARTMENT	2021-22 BUDGET YEAR	TOTAL
3246	Fair Employment and Housing Enforcement and Litigation Fun		
	1700 Fair Employment and Housing, Dept of	39,192	<u>39,192</u>
3252	CURES Fund		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	352,713	<u>352,713</u>
3254	Business Programs Modernization Fund		
	0890 Secretary of State, CA	54,182	<u>54,182</u>
3255	Home Care Fund		
	5180 Social Services, Dept of	643,569	<u>643,569</u>
3261	Vessel Operator Certification Account, Harbors and Watercraft		
	3790 Parks and Recreation, Dept of	64,666	<u>64,666</u>
3264	Site Cleanup Subaccount		
	3940 Water Resources Control Board, State	134,419	<u>134,419</u>
3268	Senior Citizens and Disabled Citizens Property Tax Postponem		
	0840 Controller, CA State	198,617	<u>198,617</u>
3270	Local Charges for Prepaid Mobile Telephony Services Fund		
	7600 CA Dept of Tax and Fee Administration	102,916	<u>102,916</u>
3285	Electronic Recording Authorization Fund		
	0820 Justice, Dept of	7,135	<u>7,135</u>
3286	Safe Neighborhoods and Schools Fund		
	0840 Controller, CA State	29,276	
	6100 Education, Dept of	122,225	<u>151,501</u>
3288	Medical Marijuana Regulation and Safety Act Fund		
	1045 Cannabis Control Appeals Panel	378,227	
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	5,789,483	
	4265 Public Health, CA Dept of	2,116,868	
	8570 Food and Agriculture, Dept of	2,365,405	<u>10,649,983</u>

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FUND	DEPARTMENT	2021-22 BUDGET YEAR	TOTAL
3290	Road Maintenance and Rehabilitation Account State Transport		
	0840 Controller, CA State	203,976	
	2660 Transportation, Dept of	68,968,990	
	2740 Motor Vehicles, Dept of	894,449	
	3900 Air Resources Board	65,451	
	7120 Workforce Investment Board, CA	31,179	
			<u><u>70,164,044</u></u>
3291	Trade Corridor Enhancement Account State Transportation Ac		
	2660 Transportation, Dept of	876,512	
	3900 Air Resources Board	65,666	
			<u><u>942,178</u></u>
3295	Education and Research Account		
	2320 Real Estate, Dept of	27,270	
			<u><u>27,270</u></u>
3297	Major League Sporting Event Raffle Fund		
	0820 Justice, Dept of	36,252	
			<u><u>36,252</u></u>
3299	Oil and Gas Environmental Remediation Act		
	3480 Conservation, Dept of	3,038	
			<u><u>3,038</u></u>
3301	Lead-Acid Battery Cleanup Fund		
	3960 Toxics Substances Control, Dept of	609,322	
	7600 CA Dept of Tax and Fee Administration	204,189	
			<u><u>813,511</u></u>
3302	Safe Energy Infrastructure and Excavation Fund		
	3540 Forestry and Fire Protection, Dept of	311,411	
			<u><u>311,411</u></u>
3304	California Healthcare, Research and Prevention Tobacco Tax Act		
	7600 CA Dept of Tax and Fee Administration	169,360	
			<u><u>169,360</u></u>
3305	Healthcare Treatment Fund		
	4260 Health Care Services, Dept of	152,643	
			<u><u>152,643</u></u>
3307	State Dental Program Account,CA Healthcare, Research and Pr		
	4265 Public Health, CA Dept of	117,202	
			<u><u>117,202</u></u>
3311	Proposed fund is currently confidential		
	4260 Health Care Services, Dept of	48,934	
			<u><u>48,934</u></u>

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2021-22 BUDGET YEAR	TOTAL
3315	Household Movers Fund, Professions and Vocations Fund		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	272,766	<u>272,766</u>
3317	Building Homes and Jobs Trust Fund		
	2240 Housing and Community Develop., Dept of	1,623,269	<u>1,623,269</u>
3318	Department of Public Health, Tobacco Law Enforcement Accou		
	4265 Public Health, CA Dept of	595,894	<u>595,894</u>
3319	Department of Tax and Fee Administration, Tobacco Law Enfo		
	7600 CA Dept of Tax and Fee Administration	1,864,620	<u>1,864,620</u>
3320	Department of Justice, Tobacco Law Enforcement Account, CA		
	0820 Justice, Dept of	615,668	<u>615,668</u>
3321	Department of Education, Tobacco Prevention and Control Pro		
	6100 Education, Dept of	60,890	<u>60,890</u>
3323	Medi-Cal Emergency Medical Transport Fund		
	4260 Health Care Services, Dept of	38,161	<u>38,161</u>
3328	Pharmaceutical and Sharps Stewardship Fund		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	56,898	
	3970 Department of Resources Recycling and Recovery	41,145	<u>98,043</u>
3329	Mobilehome Dispute Resolution Fund		
	2240 Housing and Community Develop., Dept of	204,920	<u>204,920</u>
3330	TNC Access for All Fund		
	8660 Public Utilities Commission	2,759,788	<u>2,759,788</u>
3333	Cannabis Tax Fund – Department of Tax and Fee Administratio		
	7600 CA Dept of Tax and Fee Administration	1,360,659	<u>1,360,659</u>
3335	Cannabis Tax Fund – Department of Consumer Affairs		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	1,792,001	<u>1,792,001</u>

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FUND	DEPARTMENT	2021-22 BUDGET YEAR	TOTAL
3338	Cannabis Tax Fund – Department of Fish and Wildlife		
	3600 Fish and Wildlife, Dept of	1,152,533	<u>1,152,533</u>
3339	Cannabis Tax Fund – State Water Resources Control Board		
	3940 Water Resources Control Board, State	1,008,521	<u>1,008,521</u>
3340	Cannabis Tax Fund – Department of Pesticide Regulation		
	3930 Pesticide Regulation, Dept of	134,988	<u>134,988</u>
3350	Cannabis Tax Fund – Department of Health Care Services, Yout		
	4260 Health Care Services, Dept of	10,487,646	<u>10,487,646</u>
3351	Cannabis Tax Fund – Department of Fish and Wildlife, Environ		
	3600 Fish and Wildlife, Dept of	3,043,857	<u>3,043,857</u>
3352	Cannabis Tax Fund – Department of Parks and Recreation, Env		
	3790 Parks and Recreation, Dept of	2,596,473	<u>2,596,473</u>
3353	Cannabis Tax Fund – California Highway Patrol, State and Loca		
	2720 California Highway Patrol, Dept of	394,810	<u>394,810</u>
3354	Cannabis Tax Fund – Board of State and Community Correctio		
	5227 Board of State and Community Corrections	185,938	<u>185,938</u>
8013	Environmental Enforcement/Trng Acct		
	0555 Sec, Environmental Protection	75,707	<u>75,707</u>
8018	Salton Sea Restoration Fund		
	3600 Fish and Wildlife, Dept of	53,448	<u>53,448</u>
8026	Petroleum Underground Storage Tank		
	3940 Water Resources Control Board, State	21,276	<u>21,276</u>
8034	Medically Underserved Acct for Physicians		
	4140 Statewide Health Planning-Develop, Office of	3,387	<u>3,387</u>
8039	Disaster Resistant Communities Acct		
	0690 Office of Emergency Services	1,938,473	<u>1,938,473</u>

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FUND	DEPARTMENT	2021-22 BUDGET YEAR	TOTAL
8047	Sea Otter Fund, CA		
	3600 Fish and Wildlife, Dept of	11,727	
	3760 Coastal Conservancy, State	6,469	
			<u><u>18,196</u></u>
8058	Cultural and Historical Endowment Fund, CA		
	0540 Sec, Resources	17,148	
			<u><u>17,148</u></u>
8062	Pooled Self-Insurance Fund		
	8955 Veterans Affairs, Dept of	518,257	
			<u><u>518,257</u></u>
8075	School Supplies for Homeless Children Fund		
	5180 Social Services, Dept of	7,904	
			<u><u>7,904</u></u>
8076	State Parks Protection Fund		
	3790 Parks and Recreation, Dept of	36,149	
			<u><u>36,149</u></u>
8079	Women and Girls Fund		
	8820 Status of Women, Comm on the	20,589	
			<u><u>20,589</u></u>
8110	Water Data Administration Fund		
	3600 Fish and Wildlife, Dept of	8,137	
	3940 Water Resources Control Board, State	10,300	
			<u><u>18,437</u></u>
8111	Secure Choice Retirement Savings Administration Fund		
	0984 CalSavers Retirement Savings Board	154,537	
			<u><u>154,537</u></u>
8113	Designated Public Hospital Graduate Medical Education Specia		
	4260 Health Care Services, Dept of	12,284	
			<u><u>12,284</u></u>
8126	College Student Health Center Sexual and Reproductive Health		
	8820 Status of Women, Comm on the	425,791	
			<u><u>425,791</u></u>
8815	California Senior Citizen Advocacy Voluntary Tax Contribution		
	4185 CA Senior Legislature	105,323	
			<u><u>105,323</u></u>
9250	Boxer's Pension Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	6,699	
			<u><u>6,699</u></u>

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FUND	DEPARTMENT	2021-22 BUDGET YEAR	TOTAL
9331	High-Speed Rail Property Fund		
	2665 High Speed Rail Authority	28,564	<u>28,564</u>
9332	California Alternative Energy Authority Fund		
	0971 Alt Energy and Adv Trans Financing Auth, CA	336,938	<u>336,938</u>
9730	Department of Technology Services Revolving Fund		
	7502 Department of Technology	11,305,512	<u>11,305,512</u>
9731	Legal Services Revolving Fund		
	0820 Justice, Dept of	6,914,215	<u>6,914,215</u>
9737	FISCAL Internal Services Fund		
	8880 FISCAL	3,338,691	<u>3,338,691</u>
9739	Water Pollution Control Revolving Fd, Administration Fd, State		
	3940 Water Resources Control Board, State	544,588	<u>544,588</u>
9746	Natural Gas Services Program Fund		
	7760 General Services, Dept of	102,691	<u>102,691</u>
90510	Expo and State Enterprise Fd		
	98560 Exposition and State Fair, CA	1,153,193	<u>1,153,193</u>
GRAND TOTALS			<u>1,086,310,328</u>

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