

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2021-22
PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2021-22 BUDGET YEAR	TOTAL
0002	Property Acquisition Law Acct		
	7760 General Services, Dept of	72,614	<u><u>72,614</u></u>
0003	Motor Veh Parkg Facilities Money Acct		
	7760 General Services, Dept of	600,152	<u><u>600,152</u></u>
0004	Breast Cancer Fd		
	7600 CA Dept of Tax and Fee Administration	51,626	<u><u>51,626</u></u>
0006	Disability Access Acct		
	7760 General Services, Dept of	598,826	<u><u>598,826</u></u>
0007	Breast Cancer Research Acct		
	4265 Public Health, CA Dept of	66,641	<u><u>66,641</u></u>
0009	Breast Cancer Control Acct		
	4260 Health Care Services, Dept of	159,652	<u><u>159,652</u></u>
0012	Attorney General Antitrust Acct		
	0820 Justice, Dept of	301,230	<u><u>301,230</u></u>
0014	Hazardous Waste Control		
	0555 Sec, Environmental Protection	14,597	
	3960 Toxics Substances Control, Dept of	812,501	<u><u>827,099</u></u>
0017	Fingerprint Fees Acct		
	0820 Justice, Dept of	2,590,305	<u><u>2,590,305</u></u>
0018	Site Remediation Acct		
	3960 Toxics Substances Control, Dept of	1,059,779	<u><u>1,059,779</u></u>
0020	Law Library Special Acct CA		
	6120 Library, CA State	46,707	<u><u>46,707</u></u>

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2021-22 BUDGET YEAR	TOTAL
0022	Emerg Telephone Number Acct		
	3540 Forestry and Fire Protection, Dept of	279,949	
	7600 CA Dept of Tax and Fee Administration	163,628	
			443,577
0026	Motor Vehicle Insurance Acct		
	7760 General Services, Dept of	1,391,385	
			1,391,385
0028	Unified Program Acct		
	0555 Sec, Environmental Protection	129,310	
	0690 Office of Emergency Services	38,927	
	3540 Forestry and Fire Protection, Dept of	57,372	
	3940 Water Resources Control Board, State	25,553	
	3960 Toxics Substances Control, Dept of	47,789	
	3980 Environ Health Hazard Assesmnt, Office of	12,986	
			311,937
0029	Nuclear Planning Assessment		
	0690 Office of Emergency Services	54,519	
	4265 Public Health, CA Dept of	47,806	
			102,325
0032	Firearms Safety Acct		
	0820 Justice, Dept of	9,654	
			9,654
0033	Energy Conservation Asst		
	3360 Energy Resources Conservation and Dev Com	16,300	
			16,300
0035	Surface Mining and Reclamation		
	3480 Conservation, Dept of	292,663	
			292,663
0041	Aeronautics Acct		
	2660 Transportation, Dept of	141,034	
			141,034
0042	Highway Acct State, State Transportation Fund		
	2600 Transportation Commission, CA	379,159	
	2660 Transportation, Dept of	123,600,319	
	2720 California Highway Patrol, Dept of	4,974,442	
	2740 Motor Vehicles, Dept of	582,019	
	3900 Air Resources Board	82,460	
	8660 Public Utilities Commission	286,896	
			129,905,295

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2021-22 BUDGET YEAR	TOTAL
0044	Motor Vehicle Acct		
	0250 Judicial	12,083	
	0521 Secretary for Transportation	46,004	
	0555 Sec, Environmental Protection	84,966	
	0820 Justice, Dept of	801,504	
	2720 California Highway Patrol, Dept of	144,473,113	
	2740 Motor Vehicles, Dept of	102,506,329	
	3360 Energy Resources Conservation and Dev Com	4,085	
	3900 Air Resources Board	8,597,320	
	3980 Environ Health Hazard Assesmnt, Office of	316,831	
	4265 Public Health, CA Dept of	79,296	
	6100 Education, Dept of	157,003	
	7730 Franchise Tax Board	264,020	
	8570 Food and Agriculture, Dept of	509,353	
			257,851,908
0046	Public Trans Acct		
	0521 Secretary for Transportation	78,123	
	2600 Transportation Commission, CA	429,039	
	2660 Transportation, Dept of	15,651,545	
	8660 Public Utilities Commission	213,906	
			16,372,614
0054	New Motor Vehicle Board Acct		
	2740 Motor Vehicles, Dept of	119,063	
			119,063
0061	Motor Vehicle Fuel Acct		
	0840 Controller, CA State	432,938	
	7600 CA Dept of Tax and Fee Administration	3,046,496	
			3,479,434
0062	Highway Users Tax Acct		
	0840 Controller, CA State	122,949	
			122,949
0064	Motor Vehicle License Fee Acct		
	2740 Motor Vehicles, Dept of	1,395,792	
	7730 Franchise Tax Board	496,551	
			1,892,343
0066	Sale of Tobacco To Minors Control		
	4265 Public Health, CA Dept of	76,462	
			76,462
0067	Corporations Fd State		
	1701 Business Oversight	4,541,691	
			4,541,691

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2021-22 BUDGET YEAR	TOTAL
0069	Barbering and Cosmetology Bd of		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	1,130,844	<u><u>1,130,844</u></u>
0070	Occupancy Lead Poisoning Prev Acct		
	4265 Public Health, CA Dept of	189,207	
	7600 CA Dept of Tax and Fee Administration	97,274	<u><u>286,480</u></u>
0074	Medical Waste Management Fd		
	4265 Public Health, CA Dept of	139,429	<u><u>139,429</u></u>
0075	Radiation Control Fd		
	4265 Public Health, CA Dept of	1,442,972	<u><u>1,442,972</u></u>
0076	Tissue Bank License Fd		
	4265 Public Health, CA Dept of	33,134	<u><u>33,134</u></u>
0078	Graphic Design License Plate Acct		
	8260 Arts Council, CA	72,986	<u><u>72,986</u></u>
0080	Childhood Lead Poisoning Prev Fd		
	3960 Toxics Substances Control, Dept of	2,092	
	3980 Environ Health Hazard Assesmnt, Office of	10,241	
	4260 Health Care Services, Dept of	4,712	
	4265 Public Health, CA Dept of	1,583,367	
	7600 CA Dept of Tax and Fee Administration	53,565	<u><u>1,653,976</u></u>
0082	Export Document Prog Fd		
	4265 Public Health, CA Dept of	46,300	<u><u>46,300</u></u>
0083	Veterans Service Office Fd		
	8955 Veterans Affairs, Dept of	4,492	<u><u>4,492</u></u>
0093	Construction Mgmt Education Acct		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	5,452	<u><u>5,452</u></u>
0098	Clinical Lab. Improvement Fd		
	4265 Public Health, CA Dept of	686,183	<u><u>686,183</u></u>

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2021-22 BUDGET YEAR	TOTAL
0099	Health Statistic Special Fd		
	4265 Public Health, CA Dept of	1,539,861	<u><u>1,539,861</u></u>
0100	Used Oil Recycling Fd, CA		
	3960 Toxics Substances Control, Dept of	16,310	
	3980 Environ Health Hazard Assesmnt, Office of	1,395	<u><u>17,706</u></u>
0102	Fire Marshall Licensg and Cert Fd		
	3540 Forestry and Fire Protection, Dept of	487,215	<u><u>487,215</u></u>
0104	San Joaquin River Conservancy Fd		
	3830 San Joaquin River Conservancy	27,806	<u><u>27,806</u></u>
0106	Pesticide Regulation Fd		
	0555 Sec, Environmental Protection	40,180	
	3930 Pesticide Regulation, Dept of	4,422,463	
	3980 Environ Health Hazard Assesmnt, Office of	161,540	
	4265 Public Health, CA Dept of	15,851	<u><u>4,640,034</u></u>
0108	Acupuncture Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	334,797	<u><u>334,797</u></u>
0111	Department of Agriculture Acct, Dept. of Food and Agriculture		
	8570 Food and Agriculture, Dept of	5,582,225	<u><u>5,582,225</u></u>
0115	Air Pollution Control Fd		
	0555 Sec, Environmental Protection	54,364	
	3900 Air Resources Board	4,849,344	
	3980 Environ Health Hazard Assesmnt, Office of	57,816	
	4265 Public Health, CA Dept of	14,636	<u><u>4,976,159</u></u>
0117	ABC Appeals Fd		
	2120 Alcoholic Beverage Control Appeals Bd	297,547	<u><u>297,547</u></u>
0121	Hospital Building Fd		
	4140 Statewide Health Planning-Develop, Office of	2,082,584	<u><u>2,082,584</u></u>
0129	Water Device Certification Spec Acct		
	3940 Water Resources Control Board, State	14,288	<u><u>14,288</u></u>

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2021-22 BUDGET YEAR	TOTAL
0139	Driving Undr Influence Prog Lic Trst		
	4260 Health Care Services, Dept of	9,592	<u><u>9,592</u></u>
0140	Environmental License Plate Fd		
	0540 Sec, Resources	644,824	
	3110 Special Resources Programs	2,014	
	3125 Tahoe Conservancy, CA	177,277	
	3340 Conservation Corps, CA	16,416	
	3540 Forestry and Fire Protection, Dept of	50,195	
	3560 Lands Commission, State	147,675	
	3600 Fish and Wildlife, Dept of	1,114,866	
	3640 Wildlife Conservation Board	90,318	
	3720 Coastal Commission, CA	59,265	
	3760 Coastal Conservancy, State	800,182	
	3790 Parks and Recreation, Dept of	26,947	
	3830 San Joaquin River Conservancy	80,047	
	3835 Baldwin Hills Conservancy	34,674	
	3840 Delta Protection Commission	108,671	
	3845 SD River Conservancy	192,130	
	3850 Coachella Valley Mountains Conservancy	74,158	
	3855 Sierra Nevada Conservancy	279,981	
	3875 Sacramento-San Joaquin Delta Conservancy	38,608	
	3885 Delta Stewardship Council	43,303	
	3930 Pesticide Regulation, Dept of	36,161	
	3940 Water Resources Control Board, State	82,548	
	3980 Environ Health Hazard Assesmnt, Office of	73,917	
	6100 Education, Dept of	4,070	<u><u>4,178,248</u></u>
0141	Soil Conservation Fd		
	3480 Conservation, Dept of	237,932	<u><u>237,932</u></u>
0142	Sexual Habitual Offender Fd, DOJ		
	0820 Justice, Dept of	78,665	<u><u>78,665</u></u>
0143	Health Data and Planning Fd		
	4140 Statewide Health Planning-Develop, Office of	896,667	<u><u>896,667</u></u>
0152	Chiropractic Examiners Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	283,801	<u><u>283,801</u></u>

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FUND	DEPARTMENT	2021-22 BUDGET YEAR	TOTAL
0158	Travel Seller Fd		
	0820 Justice, Dept of	38,839	<u><u>38,839</u></u>
0159	Trial Court Improvement Fd		
	0250 Judicial	307,178	<u><u>307,178</u></u>
0163	Continuing Care Provider Fee Fd		
	5180 Social Services, Dept of	133,796	<u><u>133,796</u></u>
0166	Certification Acct Cons Affairs Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	80,899	<u><u>80,899</u></u>
0169	Debt Limit Allocation Committee Fd		
	0959 Debt Limit Allocation Commission, CA	329,230	<u><u>329,230</u></u>
0171	Debt Investment Adv. Committee Fd		
	0956 Debt and Investment Advisory Comm., CA	316,939	<u><u>316,939</u></u>
0172	Developmental Disabltys Prog Dev Fd		
	4300 Developmental Services, Dept of	32,670	<u><u>32,670</u></u>
0175	Dispensing Opticians Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	41,003	<u><u>41,003</u></u>
0177	Food Safety Fd		
	4265 Public Health, CA Dept of	643,369	<u><u>643,369</u></u>
0179	Environmental Lab Improve Fd		
	3940 Water Resources Control Board, State	145,120	<u><u>145,120</u></u>
0181	Registered Nurse Education Fd		
	4140 Statewide Health Planning-Develop, Office of	14,452	<u><u>14,452</u></u>
0183	Environmental Enhancement/Mtgtn Prog		
	0540 Sec, Resources	31,884	<u><u>31,884</u></u>
0184	Benefit Audit Fd, EDD		
	7100 Employment Development Department	902,436	<u><u>902,436</u></u>

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FUND	DEPARTMENT	2021-22 BUDGET YEAR	TOTAL
0185	Contingent Fd, EDD		
	7100 Employment Development Department	15,723,542	<u><u>15,723,542</u></u>
0193	Waste Discharge Permit Fd		
	0555 Sec, Environmental Protection	24,608	
	3600 Fish and Wildlife, Dept of	29,827	
	3940 Water Resources Control Board, State	6,258,028	<u><u>6,312,463</u></u>
0194	Emerg Med Svc Trng Prog Approval		
	4120 Emergency Medical Services Authority	39,045	<u><u>39,045</u></u>
0198	Fire and Arson Trng Fd		
	3540 Forestry and Fire Protection, Dept of	122,142	<u><u>122,142</u></u>
0200	Fish and Game Preservation Fd		
	0540 Sec, Resources	7,528	
	3600 Fish and Wildlife, Dept of	6,631,192	<u><u>6,638,720</u></u>
0203	Genetic Disease Testing Fd		
	4265 Public Health, CA Dept of	1,736,770	<u><u>1,736,770</u></u>
0207	Fish and Wildlife Pollution Acct		
	3600 Fish and Wildlife, Dept of	17,414	<u><u>17,414</u></u>
0209	Hazardous Liquid Pipeline Safety Fd		
	3540 Forestry and Fire Protection, Dept of	423,643	<u><u>423,643</u></u>
0210	Outpatient Setting Fd of Med Bd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	1,417	<u><u>1,417</u></u>
0211	Waterfowl Habitat Preservation Acct		
	3600 Fish and Wildlife, Dept of	11,470	<u><u>11,470</u></u>
0212	Marine Invasive Species Control Fd		
	3560 Lands Commission, State	46,732	
	3600 Fish and Wildlife, Dept of	55,517	
	3940 Water Resources Control Board, State	3,493	<u><u>105,742</u></u>

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2021-22 BUDGET YEAR	TOTAL
0213	Native Species Conserv/Enhance		
	3600 Fish and Wildlife, Dept of	7,084	<u>7,084</u>
0214	Restitution Fd		
	7870 Victim Comp and Gov Claims Bd, CA	3,675,315	<u>3,675,315</u>
0217	Insurance Fd		
	0845 Insurance, Dept of	13,925,020	<u>13,925,020</u>
0223	Workers' Comp. Admin Revolving Fd		
	7350 Industrial Relations, Dept of	15,908,640	<u>15,908,640</u>
0226	Tire Recycling Mgmt Fd		
	0555 Sec, Environmental Protection	5,504	
	3600 Fish and Wildlife, Dept of	632,768	<u>638,272</u>
0228	Business Fees Secretary of State		
	0890 Secretary of State, CA	3,564,268	<u>3,564,268</u>
0230	Cigarette and Tobacco Prod Surtax Fd		
	7600 CA Dept of Tax and Fee Administration	738,189	<u>738,189</u>
0231	Health Education Acct		
	4265 Public Health, CA Dept of	1,867,850	
	6100 Education, Dept of	100,705	<u>1,968,555</u>
0234	Research Acct, Cig and Tob Pr Surtax		
	4265 Public Health, CA Dept of	498,560	<u>498,560</u>
0235	Public Res Acct		
	0555 Sec, Environmental Protection	5,887	
	3600 Fish and Wildlife, Dept of	210,436	
	3790 Parks and Recreation, Dept of	654,109	
	3940 Water Resources Control Board, State	12,271	<u>882,703</u>
0236	Unallocated Acct Cig Tob Pr Surtax		
	4260 Health Care Services, Dept of	28,302	
	4265 Public Health, CA Dept of	283,937	<u>312,239</u>

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FUND	DEPARTMENT	2021-22 BUDGET YEAR	TOTAL
0238	Veterans Cemetery Perpetual Maintn		
	8955 Veterans Affairs, Dept of	5,701	<u><u>5,701</u></u>
0239	Private Security Service Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	849,563	<u><u>849,563</u></u>
0240	Local Agency Deposit Security Fd		
	1701 Business Oversight	41,747	<u><u>41,747</u></u>
0242	Court Collection Acct		
	7730 Franchise Tax Board	1,059,460	<u><u>1,059,460</u></u>
0243	Narcotic Trtmnt Prog Lic Trst Fd		
	4260 Health Care Services, Dept of	69,466	<u><u>69,466</u></u>
0245	Mobilehome Park Revolving Fd		
	2240 Housing and Community Develop., Dept of	856,075	<u><u>856,075</u></u>
0247	Drinking Water Operator Cert Special		
	3940 Water Resources Control Board, State	77,429	<u><u>77,429</u></u>
0256	Sexual Predator Public Info Acct		
	0820 Justice, Dept of	4,517	<u><u>4,517</u></u>
0263	Off-Highway Vehicle Fd		
	0540 Sec, Resources	1,457	
	3790 Parks and Recreation, Dept of	5,356,497	<u><u>5,357,954</u></u>
0264	Osteopathic Med Bd Contgnt		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	218,507	<u><u>218,507</u></u>
0267	Exposition Park Improvement Fd		
	3100 Science Center/African American Museum	486,381	<u><u>486,381</u></u>
0271	Certification Fd		
	5180 Social Services, Dept of	163,449	<u><u>163,449</u></u>

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FUND	DEPARTMENT	2021-22 BUDGET YEAR	TOTAL
0272	Infant Botulism Treatment Prev. Fd		
	4265 Public Health, CA Dept of	1,029,365	
			<u><u>1,029,365</u></u>
0275	Hazardous/Idle Deserted Well Abate		
	3480 Conservation, Dept of	12,208	
			<u><u>12,208</u></u>
0279	Child Health and Safety Fd		
	4265 Public Health, CA Dept of	1,171	
	5180 Social Services, Dept of	322,790	
			<u><u>323,961</u></u>
0280	Physician Assistant Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	157,583	
			<u><u>157,583</u></u>
0286	Lake Tahoe Conservancy Acct		
	3125 Tahoe Conservancy, CA	28,516	
	3790 Parks and Recreation, Dept of	7,760	
			<u><u>36,276</u></u>
0289	HICAP Fd State		
	4170 Aging, Dept of	23,472	
			<u><u>23,472</u></u>
0290	Pilot Commissioner's Special Fd, Bd		
	2670 Pilot Commissioners for the Bays, Bd of	447,357	
			<u><u>447,357</u></u>
0293	Motor Carriers Safety Improv. Fd		
	2720 California Highway Patrol, Dept of	110,394	
			<u><u>110,394</u></u>
0294	Removal and Remedial Action Account		
	3960 Toxics Substances Control, Dept of	96,803	
			<u><u>96,803</u></u>
0295	Podiatric Medicine Fd, Bd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	68,928	
			<u><u>68,928</u></u>
0298	Financial Institutions Fd		
	1701 Business Oversight	2,512,760	
			<u><u>2,512,760</u></u>
0299	Credit Union Fd		
	1701 Business Oversight	842,232	
			<u><u>842,232</u></u>

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FUND	DEPARTMENT	2021-22 BUDGET YEAR	TOTAL
0300	Professional Forester Registration Fd		
	3540 Forestry and Fire Protection, Dept of	15,818	<u>15,818</u>
0305	Private Postsecondary Education Administration Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	1,119,966	<u>1,119,966</u>
0306	Safe Drinking Water Acct		
	3940 Water Resources Control Board, State	1,123,391	<u>1,123,391</u>
0309	Perinatal Insurance Fd		
	4260 Health Care Services, Dept of	13,317	<u>13,317</u>
0310	Psychology Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	333,471	<u>333,471</u>
0312	Emerg Medical Service Personnel Fd		
	4120 Emergency Medical Services Authority	478,961	<u>478,961</u>
0317	Real Estate Fund		
	0515 Sec. for Business, Consumer Services, and Housing	85,823	
	2320 Real Estate, Dept of	4,351,360	<u>4,437,183</u>
0319	Respiratory Care Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	229,364	<u>229,364</u>
0320	Oil Spill Prevention and Admin Fd		
	3560 Lands Commission, State	190,667	
	3600 Fish and Wildlife, Dept of	2,451,363	
	3980 Environ Health Hazard Assesmnt, Office of	12,985	
	7600 CA Dept of Tax and Fee Administration	9,400	<u>2,664,414</u>
0321	Oil Spill Response Trust Fd		
	3600 Fish and Wildlife, Dept of	4,285	<u>4,285</u>
0325	Electronic and Appliance Repair Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	179,086	<u>179,086</u>
0326	Athletic Commission Fund		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	104,189	<u>104,189</u>

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0328	Public School Pln Dsgn/Constr Rev Rvlv		
	7760 General Services, Dept of	3,441,044	<u><u>3,441,044</u></u>
0330	Local Revenue Fd		
	0840 Controller, CA State	60,722	<u><u>60,722</u></u>
0335	Reg Environmental Hlth Specialist Fd		
	4265 Public Health, CA Dept of	23,641	<u><u>23,641</u></u>
0336	Mine Reclamation Acct		
	3480 Conservation, Dept of	366,215	<u><u>366,215</u></u>
0338	Strong-Motion Instrutn Seismic Hzds Id Fd		
	3480 Conservation, Dept of	970,591	<u><u>970,591</u></u>
0347	School Land Bank Fd		
	3560 Lands Commission, State	32,575	<u><u>32,575</u></u>
0365	Historic Property Maintenance Fd		
	2660 Transportation, Dept of	97,936	<u><u>97,936</u></u>
0367	Indian Gaming Special Distribution Fd		
	0820 Justice, Dept of	664,951	
	0855 Gambling Control Commission, CA	320,552	
	4265 Public Health, CA Dept of	210,469	<u><u>1,195,972</u></u>
0371	Beach Coastal Enhancement Acct		
	3720 Coastal Commission, CA	52,127	<u><u>52,127</u></u>
0376	Speech Language Pathology Audiology		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	151,144	<u><u>151,144</u></u>
0378	False Claims Acct Fd		
	0820 Justice, Dept of	263,459	<u><u>263,459</u></u>
0381	Public Interest Res Dev Demo		
	3360 Energy Resources Conservation and Dev Com	6,408	<u><u>6,408</u></u>

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2021-22 BUDGET YEAR	TOTAL
0386	Solid Waste Disposal Site Cleanup		
	3970 Department of Resources Recycling and Recovery	59,064	
			59,064
0387	Integrated Waste Mgmt Acct		
	0555 Sec, Environmental Protection	11,660	
	3940 Water Resources Control Board, State	234,347	
	3970 Department of Resources Recycling and Recovery	5,194	
	3980 Environ Health Hazard Assesmnt, Office of	19,398	
	7600 CA Dept of Tax and Fee Administration	58,700	
			329,299
0396	Self-Insurance Plans Fd		
	7350 Industrial Relations, Dept of	186,262	
			186,262
0399	Structural Pest Control Education/Enforce		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	20,607	
			20,607
0400	Real Estate Appraisers Reg Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	336,387	
			336,387
0407	Teacher Credentials Fd		
	6360 Teacher Credentialing, Comm on	1,591,362	
			1,591,362
0408	Test Development and Admin Acct		
	6360 Teacher Credentialing, Comm on	553,758	
			553,758
0421	Vehicle Inspection and Repair Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	7,336,673	
	3900 Air Resources Board	1,132,104	
			8,468,777
0434	Air Toxics Inventory Assessment Acct		
	3900 Air Resources Board	42,055	
			42,055
0437	Fire Equip Acct, State Asst for		
	0690 Office of Emergency Services	8,715	
			8,715
0439	Underground Storage Tank Cleanup Fd		
	0555 Sec, Environmental Protection	54,086	
	3940 Water Resources Control Board, State	10,317,757	
	7600 CA Dept of Tax and Fee Administration	437,491	
			10,809,335

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2021-22 BUDGET YEAR	TOTAL
0447	Wildlife Restoration Fd		
	3640 Wildlife Conservation Board	12,409	<u>12,409</u>
0448	Occupancy Compliance Monitoring		
	0968 Tax Credit Allocation Committee, CA	532,389	<u>532,389</u>
0449	Winter Recreation Fd		
	3790 Parks and Recreation, Dept of	22,439	<u>22,439</u>
0452	Elevator Safety Acct		
	7350 Industrial Relations, Dept of	1,671,066	<u>1,671,066</u>
0453	Pressure Vessel Acct		
	7350 Industrial Relations, Dept of	366,212	<u>366,212</u>
0457	Tax Credit Allocation Fee Acct		
	0968 Tax Credit Allocation Committee, CA	430,386	<u>430,386</u>
0458	Site Operation and Maintenance Acct		
	3960 Toxics Substances Control, Dept of	5,463	<u>5,463</u>
0460	Dealers' Record of Sale Special Acct		
	0820 Justice, Dept of	614,775	<u>614,775</u>
0461	PUC Transport Reimb Acct		
	8660 Public Utilities Commission	766,380	<u>766,380</u>
0462	PUC Utilities Reimb Acct		
	3360 Energy Resources Conservation and Dev Com	78,306	
	3900 Air Resources Board	11,984	
	3980 Environ Health Hazard Assesmnt, Office of	12,619	
	8660 Public Utilities Commission	8,981,332	<u>9,084,241</u>
0464	High Cost Fd-A Admin Committee		
	8660 Public Utilities Commission	31,906	<u>31,906</u>

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

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2021-22 BUDGET YEAR	TOTAL
0465	Energy Resources Progs Acct		
	0971 Alt Energy and Adv Trans Financing Auth, CA	106,841	
	3360 Energy Resources Conservation and Dev Com	1,146,137	
	7600 CA Dept of Tax and Fee Administration	34,177	
			<u><u>1,287,155</u></u>
0470	High Cost Fd-B-Admin Com Fd		
	8660 Public Utilities Commission	34,755	
			<u><u>34,755</u></u>
0471	Universal Lifeline Telephone Svc Trust		
	8660 Public Utilities Commission	510,624	
			<u><u>510,624</u></u>
0478	Vectorborne Disease Account		
	4265 Public Health, CA Dept of	11,400	
			<u><u>11,400</u></u>
0483	Deaf Disabled Telecom Prg Admin		
	8660 Public Utilities Commission	1,492,049	
			<u><u>1,492,049</u></u>
0485	Armory Discretionary Improvement		
	8940 Military Department	20,037	
			<u><u>20,037</u></u>
0492	Athletic Commission Neurological Examination Acct, State		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	3,114	
			<u><u>3,114</u></u>
0497	Local Govt Geothermal Resource		
	3360 Energy Resources Conservation and Dev Com	8,576	
			<u><u>8,576</u></u>
0501	Housing Finance Fd		
	2245 Housing Finance Agency, CA	2,047,640	
			<u><u>2,047,640</u></u>
0512	Compensation Insurance Fd		
	8430 Compensation Insurance Fund, State	47,891,508	
			<u><u>47,891,508</u></u>
0514	Employment Trng Fd		
	7100 Employment Development Department	1,102,345	
	7350 Industrial Relations, Dept of	50,056	
			<u><u>1,152,401</u></u>

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

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2021-22 BUDGET YEAR	TOTAL
0516	Harbors and Watercraft Revolving Fd		
	2740 Motor Vehicles, Dept of	309,334	
	3110 Special Resources Programs	2,241	
	3600 Fish and Wildlife, Dept of	193,501	
	3790 Parks and Recreation, Dept of	1,913,433	
	3840 Delta Protection Commission	15,628	
	8570 Food and Agriculture, Dept of	302,042	
			2,736,178
0518	Health Facility Const Loan Insur Fd		
	4140 Statewide Health Planning-Develop, Office of	154,623	
			154,623
0526	School Finance Authority Fd		
	0985 School Finance Authority, CA	99,664	
			99,664
0530	Mobilehome Park Purchase Fd		
	2240 Housing and Community Develop., Dept of	317,603	
			317,603
0557	Toxic Substances Control Acct		
	3960 Toxics Substances Control, Dept of	4,844,249	
	3980 Environ Health Hazard Assesmnt, Office of	15,812	
	4265 Public Health, CA Dept of	14,641	
			4,874,702
0558	Farm/Ranch Sld Waste Cleanup Abate		
	3970 Department of Resources Recycling and Recovery	10,708	
			10,708
0562	Lottery Fd State		
	0850 Lottery Commission, CA State	8,856,739	
			8,856,739
0564	Scholarshare Admin Fd		
	0954 Scholarshare Investment Board	211,507	
			211,507
0565	Coastal Conservancy Fd State		
	3720 Coastal Commission, CA	16,757	
			16,757
0566	Child Abuse Fd, DOJ		
	0820 Justice, Dept of	13,487	
			13,487

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2021-22 BUDGET YEAR	TOTAL
0567	Gambling Control Fd		
	0820 Justice, Dept of	460,752	
	0855 Gambling Control Commission, CA	405,128	
			865,879
0568	Tahoe Conservancy Fd		
	3125 Tahoe Conservancy, CA	26,444	
			26,444
0569	Gambling Control Fines Penalties		
	0820 Justice, Dept of	8,129	
			8,129
0571	Uninsured Employers Benefits Trust Fund		
	7350 Industrial Relations, Dept of	190,092	
			190,092
0582	High Polluter Repair or Removal		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	526,587	
			526,587
0587	Family Law Trust Fd		
	0250 Judicial	87,398	
			87,398
0588	Unemployment Compensation Disability		
	7100 Employment Development Department	18,235,416	
			18,235,416
0592	Veterans Farm/Home Building Fd, 43		
	8955 Veterans Affairs, Dept of	360,422	
			360,422
0593	Coastal Access Acct		
	3760 Coastal Conservancy, State	13,988	
			13,988
0602	Architecture Revolving Fd		
	7760 General Services, Dept of	2,054,033	
			2,054,033
0623	Children Families First Trust Fd		
	7600 CA Dept of Tax and Fee Administration	1,066,358	
			1,066,358
0638	Administration Acct CFF Trust Fd		
	4250 Children and Families Commission, CA	1,035,789	
			1,035,789

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

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2021-22 BUDGET YEAR	TOTAL
0642	Domestic Violence Trng Educ Fd		
	4265 Public Health, CA Dept of	22,231	<u><u>22,231</u></u>
0648	Mobilehome-Manufactured Home RF		
	2240 Housing and Community Develop., Dept of	2,279,935	<u><u>2,279,935</u></u>
0649	Infrastructure and Economic Dev Bank Fd		
	0509 GoBiz	137,111	<u><u>137,111</u></u>
0652	Old Age/Survivors Insurance Rvlvg Fd		
	7900 Public Employees' Retirement System	60,399	<u><u>60,399</u></u>
0666	Service Revolving Fd, DGS		
	7760 General Services, Dept of	32,626,785	<u><u>32,626,785</u></u>
0679	Water Quality Control Fd State		
	0555 Sec, Environmental Protection	7,918	
	3940 Water Resources Control Board, State	1,236,423	<u><u>1,244,341</u></u>
0687	Donated Food Revolving Fd		
	5420 Prison Industry Authority	21,490,304	
	6100 Education, Dept of	351,455	<u><u>21,841,759</u></u>
0691	Water Resources Revolving Fd		
	3860 Water Resources, Dept of	35,498,984	<u><u>35,498,984</u></u>
0704	Accountancy Professions Vocations Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	1,098,376	<u><u>1,098,376</u></u>
0706	Architects Board Fd, CA		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	234,924	<u><u>234,924</u></u>
0717	Cemetery Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	284,382	<u><u>284,382</u></u>
0735	Contractors License Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	4,047,602	<u><u>4,047,602</u></u>

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2021-22 BUDGET YEAR	TOTAL
0741	Dentistry Fd State		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	955,194	<u><u>955,194</u></u>
0752	Home Furn and Thermal Insul. Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	333,432	<u><u>333,432</u></u>
0755	Licensed Midwifery Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	13,008	<u><u>13,008</u></u>
0757	Landscape Architects' Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	63,282	<u><u>63,282</u></u>
0758	Contingent Fd Medical Board		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	4,036,166	<u><u>4,036,166</u></u>
0759	Physical Therapy Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	336,021	<u><u>336,021</u></u>
0761	Registered Nursing Fd Board of		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	4,188,250	<u><u>4,188,250</u></u>
0763	Optometry Fd State		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	134,186	<u><u>134,186</u></u>
0767	Pharmacy Board Contingent Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	1,804,384	<u><u>1,804,384</u></u>
0769	Private Investigator Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	64,601	<u><u>64,601</u></u>
0770	Professional Engineer/Land Surveyor		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	623,957	<u><u>623,957</u></u>
0771	Court Reporters Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	67,891	<u><u>67,891</u></u>
0773	Behavioral Science Examiners		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	746,558	<u><u>746,558</u></u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2021-22 BUDGET YEAR	TOTAL
0775	Structural Pest Control Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	325,068	<u><u>325,068</u></u>
0777	Veterinary Med Brd Contingent Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	363,650	<u><u>363,650</u></u>
0779	Vocational Nursing & Psychiatric Tech Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	1,040,195	<u><u>1,040,195</u></u>
0803	Children's Trust Fd State		
	5180 Social Services, Dept of	28,303	<u><u>28,303</u></u>
0815	Judges' Retirement Fd		
	7900 Public Employees' Retirement System	1,797	<u><u>1,797</u></u>
0816	Audit Repayment Trust Fd		
	4260 Health Care Services, Dept of	2,223	<u><u>2,223</u></u>
0821	Flexelect Benefit Fd		
	7501 Department of Human Resources	129,927	<u><u>129,927</u></u>
0822	Public Employees' Health Care Fd		
	7900 Public Employees' Retirement System	132,951	<u><u>132,951</u></u>
0823	Alzheimer Related Disord Research		
	4265 Public Health, CA Dept of	4,082	<u><u>4,082</u></u>
0830	Public Employees' Retirement Fd		
	7900 Public Employees' Retirement System	1,968,322	<u><u>1,968,322</u></u>
0833	Annuitants' Health Care Coverage Fd		
	7900 Public Employees' Retirement System	80,237	<u><u>80,237</u></u>
0840	Motorcyclist Safety Fd		
	2720 California Highway Patrol, Dept of	166,543	<u><u>166,543</u></u>
0849	Replacement Benefit Custodial Fd		
	7900 Public Employees' Retirement System	1,568	<u><u>1,568</u></u>

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2021-22 BUDGET YEAR	TOTAL
0886	Seniors Special Fd, CA		
	4180 Aging, Commission on	9,110	<u>9,110</u>
0903	Penalty Fd State		
	0690 Office of Emergency Services	40,316	
	0820 Justice, Dept of	1,217	
	0840 Controller, CA State	138,055	
	8120 Peace Officer Stds and Trng, Comm on	1,919,895	<u>2,099,483</u>
0904	Health Facilities Financing Auth Fd		
	0977 Health Facilities Financing Authority, CA	207,933	<u>207,933</u>
0908	School Employees Fd		
	7100 Employment Development Department	69,760	<u>69,760</u>
0911	Educational Facilities Authority Fd		
	0989 Educational Facilities Authority	58,331	<u>58,331</u>
0914	Bay Fill Cleanup and Abatement Fd		
	3820 S. F. Bay Conserv and Develop Com.	40,419	<u>40,419</u>
0918	Small Business Expansion Fd		
	0509 GoBiz	6,102	<u>6,102</u>
0928	Forest Resource Improvement Fd		
	3540 Forestry and Fire Protection, Dept of	719,049	<u>719,049</u>
0929	Housing Rehabilitation Loan Fd		
	2240 Housing and Community Develop., Dept of	1,208,950	<u>1,208,950</u>
0930	Pollution Control Financing Auth Fd		
	0974 Pollution Cntrl Financing Authority, CA	386,541	<u>386,541</u>
0932	Trial Court Trust Fd		
	0250 Judicial	209,865	<u>209,865</u>
0933	Managed Care Fd		
	4150 Managed Health Care, Dept of	5,547,709	<u>5,547,709</u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2021-22 BUDGET YEAR	TOTAL
0940	Bosco-Keene Renewable Res Invst Fd		
	3480 Conservation, Dept of	65,760	<u>65,760</u>
0943	Land Bank Fd		
	3560 Lands Commission, State	4,462	<u>4,462</u>
0950	Public Employees Contingency Res		
	7900 Public Employees' Retirement System	81,164	<u>81,164</u>
0952	Park Contingent Fd State		
	3790 Parks and Recreation, Dept of	323,267	<u>323,267</u>
0956	School Site Utilization Fd		
	7760 General Services, Dept of	83,532	<u>83,532</u>
0965	Timber Tax Fd		
	7600 CA Dept of Tax and Fee Administration	250,808	<u>250,808</u>
0970	Unclaimed Property Fd		
	0840 Controller, CA State	4,143,892	<u>4,143,892</u>
0972	Manufactured Home Recovery Fd		
	2240 Housing and Community Develop., Dept of	28,874	<u>28,874</u>
0980	Predevelopment Loan Fd		
	2240 Housing and Community Develop., Dept of	54,515	<u>54,515</u>
1008	Firearms Safety/Enforcmnt Special Fd		
	0820 Justice, Dept of	267,543	<u>267,543</u>
1018	Lake Tahoe Science and Lake Improvement Account, General F		
	0540 Sec, Resources	86,119	
	3940 Water Resources Control Board, State	17,820	<u>103,939</u>
2503	SR-710 Rehabilitation Account		
	2660 Transportation, Dept of	93,806	<u>93,806</u>

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2021-22 BUDGET YEAR	TOTAL
3004	Garment Industry Reg Fd		
	7350 Industrial Relations, Dept of	121,889	<u><u>121,889</u></u>
3007	Traffic Congestion Relief Fd		
	2660 Transportation, Dept of	435,438	<u><u>435,438</u></u>
3010	Pierce's Disease Mgmt Acct		
	8570 Food and Agriculture, Dept of	133,018	<u><u>133,018</u></u>
3013	Central Coast State Veterans' Cemetery at Fort Ord Operations		
	8955 Veterans Affairs, Dept of	6,152	<u><u>6,152</u></u>
3015	Gas Consump Surchg Fd		
	7600 CA Dept of Tax and Fee Administration	118,859	<u><u>118,859</u></u>
3016	Missing Persons DNA Data Base		
	0820 Justice, Dept of	103,021	<u><u>103,021</u></u>
3017	Occupational Therapy Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	148,090	<u><u>148,090</u></u>
3018	Drug and Device Safety Fd		
	4265 Public Health, CA Dept of	321,646	<u><u>321,646</u></u>
3022	Apprenticeship Trng Contribution Fd		
	7350 Industrial Relations, Dept of	862,077	<u><u>862,077</u></u>
3025	Abandoned Mine Reclam & Minerals Fd		
	3480 Conservation, Dept of	48,802	<u><u>48,802</u></u>
3030	Workers' Occupational Sfty/Hlth Ed Fd		
	7350 Industrial Relations, Dept of	3,015	<u><u>3,015</u></u>
3034	Antiterrorism Fd		
	0690 Office of Emergency Services	34,786	
	8570 Food and Agriculture, Dept of	22,204	<u><u>56,990</u></u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2021-22 BUDGET YEAR	TOTAL
3039	Dentally Undrservd Acct,St Dntstry Fd		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	6,869	<u>6,869</u>
3042	Victims of Corporate Fraud Comp Fd		
	0890 Secretary of State, CA	57,242	<u>57,242</u>
3046	Oil, Gas, and Geothermal Administrative Fd		
	0540 Sec, Resources	7,528	
	3480 Conservation, Dept of	4,590,938	
	3900 Air Resources Board	136,108	
	3940 Water Resources Control Board, State	572,816	
	3980 Environ Health Hazard Assesmnt, Office of	46,888	<u>5,354,278</u>
3053	Public Rights Law Enforcement Special Fd		
	0820 Justice, Dept of	748,902	<u>748,902</u>
3056	Safe Drinking Water/Toxic Enforcement Fd		
	3980 Environ Health Hazard Assesmnt, Office of	196,492	<u>196,492</u>
3058	Water Right Fund		
	0555 Sec, Environmental Protection	1,314	
	3940 Water Resources Control Board, State	1,066,901	
	7600 CA Dept of Tax and Fee Administration	56,560	<u>1,124,775</u>
3060	Appellate Court Trust Fund		
	0250 Judicial	371,317	<u>371,317</u>
3062	Energy Facility Lic and Compliance Fd		
	3360 Energy Resources Conservation and Dev Com	114,168	<u>114,168</u>
3064	Mental Health Practitioner Education Fund		
	4140 Statewide Health Planning-Develop, Office of	6,033	<u>6,033</u>
3065	Electronic Waste Rec/Rcyclg Acct-IWM Fd		
	3960 Toxics Substances Control, Dept of	87,086	
	7600 CA Dept of Tax and Fee Administration	509,553	<u>596,639</u>
3067	Cigarette and Tob Prod Compliance Fd		
	7600 CA Dept of Tax and Fee Administration	1,366,045	<u>1,366,045</u>

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2021-22 BUDGET YEAR	TOTAL
3068	Vocational Nurse Education Fund		
	4140 Statewide Health Planning-Develop, Office of	1,089	<u><u>1,089</u></u>
3069	Naturopathic Doctor's Fund		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	29,618	<u><u>29,618</u></u>
3072	Car Wash Worker Fund		
	7350 Industrial Relations, Dept of	36,167	<u><u>36,167</u></u>
3074	Medical Marijuana Program Fund		
	4265 Public Health, CA Dept of	7,765	<u><u>7,765</u></u>
3078	Labor and Workforce Development Fund		
	7300 Agricultural Labor Relations Board	157,765	
	7350 Industrial Relations, Dept of	132,134	<u><u>289,899</u></u>
3080	Aids Drug Assist Program Rebate Fund		
	4265 Public Health, CA Dept of	552,854	<u><u>552,854</u></u>
3081	Cannery Inspection Fund		
	4265 Public Health, CA Dept of	166,694	<u><u>166,694</u></u>
3084	Certified Unified Program Agency Account		
	3960 Toxics Substances Control, Dept of	11,194	<u><u>11,194</u></u>
3085	Mental Health Services Fund		
	0250 Judicial	63,559	
	4260 Health Care Services, Dept of	966,646	
	4265 Public Health, CA Dept of	2,521,948	
	4300 Developmental Services, Dept of	36,589	
	4560 Mental Health Services Oversight and Accountability Commission	1,297,821	
	5225 Corrections and Rehabilitation, Dept of	158,872	
	6100 Education, Dept of	15,348	
	6870 Comm Colleges, Bd of Governors of the CA	4,726	
	8940 Military Department	209,187	
	8955 Veterans Affairs, Dept of	24,991	<u><u>5,299,687</u></u>
3086	DNA Identification Fund		
	0820 Justice, Dept of	883,001	<u><u>883,001</u></u>

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2021-22 BUDGET YEAR	TOTAL
3087	Unfair Competition Law Fund		
	0820 Justice, Dept of	1,216,400	<u><u>1,216,400</u></u>
3088	Registry of Charitable Trusts Fund		
	0820 Justice, Dept of	198,718	<u><u>198,718</u></u>
3089	Public Util Comm Ratepayer Advocate Acct		
	8660 Public Utilities Commission	1,623,697	<u><u>1,623,697</u></u>
3091	Certified Access Specialist Fund		
	7760 General Services, Dept of	16,400	<u><u>16,400</u></u>
3098	Licensing & Certification Program Fd, State Dept of Public Heal		
	4265 Public Health, CA Dept of	10,902,782	<u><u>10,902,782</u></u>
3099	Licensing and Certification Fund, Mental Health		
	4260 Health Care Services, Dept of	13,147	<u><u>13,147</u></u>
3101	Analytical Laboratory Acct, Dept of Food & Ag Fd		
	8570 Food and Agriculture, Dept of	20,791	<u><u>20,791</u></u>
3103	Hatchery and Inland Fisheries Fund		
	3600 Fish and Wildlife, Dept of	1,483,356	<u><u>1,483,356</u></u>
3108	Professional Fiduciary Fund		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	36,916	<u><u>36,916</u></u>
3109	Natural Gas Subacct, Public Interest Research, Developmnt, &		
	3360 Energy Resources Conservation and Dev Com	835,253	<u><u>835,253</u></u>
3110	Gambling Addiction Program Fund		
	4265 Public Health, CA Dept of	7,024	<u><u>7,024</u></u>
3113	Residential & Outpatient Prog Lic Fd		
	4260 Health Care Services, Dept of	388,542	<u><u>388,542</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	2021-22 BUDGET YEAR	TOTAL
3114	Birth Defects Monitoring Program Fd		
	3960 Toxics Substances Control, Dept of	2,994	
	3980 Environ Health Hazard Assesmnt, Office of	9,681	
	4265 Public Health, CA Dept of	25,287	
			<u><u>37,961</u></u>
3117	Alternative and Renewable Fuel and Vehicle Technology Fund		
	0540 Sec, Resources	16,634	
	3360 Energy Resources Conservation and Dev Com	5,556,480	
			<u><u>5,573,114</u></u>
3119	Air Quality Improvement Fund		
	3900 Air Resources Board	192,604	
			<u><u>192,604</u></u>
3121	Occupational Safety and Health Fund		
	7350 Industrial Relations, Dept of	4,710,673	
			<u><u>4,710,673</u></u>
3122	Enhanced Fleet Modernization Subaccount		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	57,568	
			<u><u>57,568</u></u>
3123	Coastal Act Services Fund		
	3720 Coastal Commission, CA	83,443	
			<u><u>83,443</u></u>
3137	Emergency Medical Technician Certification Fd		
	4120 Emergency Medical Services Authority	274,011	
			<u><u>274,011</u></u>
3138	Immediate and Critical Needs Acct., SCFCF		
	0250 Judicial	7,359,861	
			<u><u>7,359,861</u></u>
3139	Specialized License Plate Fund		
	8570 Food and Agriculture, Dept of	9,506	
			<u><u>9,506</u></u>
3140	State Dental Hygiene Fund		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	148,097	
			<u><u>148,097</u></u>
3141	California Advanced Services Fund		
	8660 Public Utilities Commission	355,466	
			<u><u>355,466</u></u>
3142	State Dental Assistant Fund		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	145,131	
			<u><u>145,131</u></u>

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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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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

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

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

PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

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><u>39,192</u></u>
3252	CURES Fund		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	352,713	<u><u>352,713</u></u>
3254	Business Programs Modernization Fund		
	0890 Secretary of State, CA	54,182	<u><u>54,182</u></u>
3255	Home Care Fund		
	5180 Social Services, Dept of	643,569	<u><u>643,569</u></u>
3261	Vessel Operator Certification Account, Harbors and Watercraft		
	3790 Parks and Recreation, Dept of	64,666	<u><u>64,666</u></u>
3264	Site Cleanup Subaccount		
	3940 Water Resources Control Board, State	134,419	<u><u>134,419</u></u>
3268	Senior Citizens and Disabled Citizens Property Tax Postponem		
	0840 Controller, CA State	198,617	<u><u>198,617</u></u>
3270	Local Charges for Prepaid Mobile Telephony Services Fund		
	7600 CA Dept of Tax and Fee Administration	102,916	<u><u>102,916</u></u>
3285	Electronic Recording Authorization Fund		
	0820 Justice, Dept of	7,135	<u><u>7,135</u></u>
3286	Safe Neighborhoods and Schools Fund		
	0840 Controller, CA State	29,276	
	6100 Education, Dept of	122,225	<u><u>151,501</u></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><u>10,649,983</u></u>

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

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	
			70,164,044
3291	Trade Corridor Enhancement Account State Transportation Ac		
	2660 Transportation, Dept of	876,512	
	3900 Air Resources Board	65,666	
			942,178
3295	Education and Research Account		
	2320 Real Estate, Dept of	27,270	
			27,270
3297	Major League Sporting Event Rafffle Fund		
	0820 Justice, Dept of	36,252	
			36,252
3299	Oil and Gas Environmental Remediation Act		
	3480 Conservation, Dept of	3,038	
			3,038
3301	Lead-Acid Battery Cleanup Fund		
	3960 Toxics Substances Control, Dept of	609,322	
	7600 CA Dept of Tax and Fee Administration	204,189	
			813,511
3302	Safe Energy Infrastructure and Excavation Fund		
	3540 Forestry and Fire Protection, Dept of	311,411	
			311,411
3304	California Healtcare, Research and Prevention Tobacco Tax Act		
	7600 CA Dept of Tax and Fee Administration	169,360	
			169,360
3305	Healthcare Treatment Fund		
	4260 Health Care Services, Dept of	152,643	
			152,643
3307	State Dental Program Account,CA Healthcare, Research and Pr		
	4265 Public Health, CA Dept of	117,202	
			117,202
3311	Proposed fund is currently confidential		
	4260 Health Care Services, Dept of	48,934	
			48,934

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

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

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

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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

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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PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

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

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