

**STATE OF CALIFORNIA DEPARTMENT OF FINANCE**  
**2022-23**  
**PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT**

FUND	DEPARTMENT	2022-23 BUDGET YEAR	TOTAL
<b>0002</b>	<b>Property Acquisition Law Acct</b>		
	7760 General Services, Dept of	40,422	<u>40,422</u>
<b>0003</b>	<b>Motor Veh Parkg Facilities Money Acct</b>		
	7760 General Services, Dept of	108,740	<u>108,740</u>
<b>0004</b>	<b>Breast Cancer Fd</b>		
	7600 CA Dept of Tax and Fee Administration	97,580	<u>97,580</u>
<b>0006</b>	<b>Disability Access Acct</b>		
	7760 General Services, Dept of	24,341	<u>24,341</u>
<b>0009</b>	<b>Breast Cancer Control Acct</b>		
	4260 Health Care Services, Dept of	136,541	<u>136,541</u>
<b>0012</b>	<b>Attorney General Antitrust Acct</b>		
	0820 Justice, Dept of	882,730	<u>882,730</u>
<b>0014</b>	<b>Hazardous Waste Control</b>		
	0555 Sec, Environmental Protection	12,177	
	3960 Toxics Substances Control, Dept of	1,414,540	<u>1,426,717</u>
<b>0017</b>	<b>Fingerprint Fees Acct</b>		
	0820 Justice, Dept of	1,874,827	<u>1,874,827</u>
<b>0018</b>	<b>Site Remediation Acct</b>		
	3960 Toxics Substances Control, Dept of	2,029,911	<u>2,029,911</u>
<b>0020</b>	<b>Law Library Special Acct CA</b>		
	6120 Library, CA State	41,060	<u>41,060</u>
<b>0022</b>	<b>Emerg Telephone Number Acct</b>		
	0690 Office of Emergency Services	1,292,626	
	3540 Forestry and Fire Protection, Dept of	168,529	
	7600 CA Dept of Tax and Fee Administration	108,023	<u>1,569,179</u>

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

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# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2022-23 BUDGET YEAR	TOTAL
<b>0026</b>	<b>Motor Vehicle Insurance Acct</b>		
	7760 General Services, Dept of	1,240,423	
			<b>1,240,423</b>
<b>0028</b>	<b>Unified Program Acct</b>		
	0555 Sec, Environmental Protection	198,859	
	0690 Office of Emergency Services	45,515	
	3540 Forestry and Fire Protection, Dept of	29,030	
	3940 Water Resources Control Board, State	25,689	
	3960 Toxics Substances Control, Dept of	45,269	
	3980 Environ Health Hazard Assesmnt, Office of	11,066	
			<b>355,429</b>
<b>0029</b>	<b>Nuclear Planning Assessment</b>		
	0690 Office of Emergency Services	63,129	
	4265 Public Health, CA Dept of	33,597	
			<b>96,725</b>
<b>0032</b>	<b>Firearms Safety Acct</b>		
	0820 Justice, Dept of	18,900	
			<b>18,900</b>
<b>0035</b>	<b>Surface Mining and Reclamation</b>		
	3480 Conservation, Dept of	299,599	
			<b>299,599</b>
<b>0041</b>	<b>Aeronautics Acct</b>		
	2660 Transportation, Dept of	374,903	
			<b>374,903</b>
<b>0042</b>	<b>Highway Acct State, State Transportation Fund</b>		
	0521 Secretary for Transportation	74,490	
	2600 Transportation Commission, CA	357,881	
	2660 Transportation, Dept of	258,173,645	
	2720 California Highway Patrol, Dept of	4,574,506	
	2740 Motor Vehicles, Dept of	609,527	
	3900 Air Resources Board	79,790	
	8660 Public Utilities Commission	331,859	
			<b>264,201,697</b>

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# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2022-23 BUDGET YEAR	TOTAL
<b>0044</b>	<b>Motor Vehicle Acct</b>		
	0250 Judicial	7,680	
	0555 Sec, Environmental Protection	113,600	
	0820 Justice, Dept of	1,585,889	
	2720 California Highway Patrol, Dept of	134,941,982	
	2740 Motor Vehicles, Dept of	95,151,493	
	3360 Energy Resources Conservation and Dev Com	4,859	
	3900 Air Resources Board	7,347,250	
	3980 Environ Health Hazard Assesmnt, Office of	291,077	
	4265 Public Health, CA Dept of	54,586	
	6100 Education, Dept of	67,380	
	7730 Franchise Tax Board	247,741	
	8570 Food and Agriculture, Dept of	480,733	
			<b>240,294,270</b>
<b>0046</b>	<b>Public Trans Acct</b>		
	0521 Secretary for Transportation	25,097	
	2600 Transportation Commission, CA	403,746	
	2660 Transportation, Dept of	5,796,482	
	8660 Public Utilities Commission	288,011	
			<b>6,513,335</b>
<b>0054</b>	<b>New Motor Vehicle Board Acct</b>		
	2740 Motor Vehicles, Dept of	108,330	
			<b>108,330</b>
<b>0061</b>	<b>Motor Vehicle Fuel Acct</b>		
	0840 Controller, CA State	386,668	
	7600 CA Dept of Tax and Fee Administration	2,041,598	
			<b>2,428,267</b>
<b>0062</b>	<b>Highway Users Tax Acct</b>		
	0840 Controller, CA State	110,835	
			<b>110,835</b>
<b>0064</b>	<b>Motor Vehicle License Fee Acct</b>		
	2740 Motor Vehicles, Dept of	1,417,240	
	7730 Franchise Tax Board	465,227	
			<b>1,882,467</b>
<b>0066</b>	<b>Sale of Tobacco To Minors Control</b>		
	4265 Public Health, CA Dept of	1,145	
			<b>1,145</b>
<b>0070</b>	<b>Occupancy Lead Poisoning Prev Acct</b>		
	7600 CA Dept of Tax and Fee Administration	66,508	
			<b>66,508</b>

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FUND	DEPARTMENT	2022-23 BUDGET YEAR	TOTAL
<b>0074</b>	<b>Medical Waste Management Fd</b>		
	4265 Public Health, CA Dept of	115,147	<u>115,147</u>
<b>0075</b>	<b>Radiation Control Fd</b>		
	4265 Public Health, CA Dept of	745,809	<u>745,809</u>
<b>0076</b>	<b>Tissue Bank License Fd</b>		
	4265 Public Health, CA Dept of	21,331	<u>21,331</u>
<b>0078</b>	<b>Graphic Design License Plate Acct</b>		
	8260 Arts Council, CA	169,861	<u>169,861</u>
<b>0080</b>	<b>Childhood Lead Poisoning Prev Fd</b>		
	3960 Toxics Substances Control, Dept of	2,150	
	3980 Environ Health Hazard Assesmnt, Office of	9,676	
	4260 Health Care Services, Dept of	11,217	
	4265 Public Health, CA Dept of	1,362,905	
	7600 CA Dept of Tax and Fee Administration	36,817	<u>1,422,764</u>
<b>0082</b>	<b>Export Document Prog Fd</b>		
	4265 Public Health, CA Dept of	29,874	<u>29,874</u>
<b>0083</b>	<b>Veterans Service Office Fd</b>		
	8955 Veterans Affairs, Dept of	4,120	<u>4,120</u>
<b>0093</b>	<b>Construction Mgmt Education Acct</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	6,855	<u>6,855</u>
<b>0098</b>	<b>Clinical Lab. Improvement Fd</b>		
	4265 Public Health, CA Dept of	476,111	<u>476,111</u>
<b>0099</b>	<b>Health Statistic Special Fd</b>		
	4265 Public Health, CA Dept of	1,140,854	<u>1,140,854</u>
<b>0100</b>	<b>Used Oil Recycling Fd, CA</b>		
	3960 Toxics Substances Control, Dept of	16,372	
	3980 Environ Health Hazard Assesmnt, Office of	22,665	<u>39,037</u>

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FUND	DEPARTMENT	2022-23 BUDGET YEAR	TOTAL
<b>0102</b>	<b>Fire Marshall Licensg and Cert Fd</b>		
	3540 Forestry and Fire Protection, Dept of	292,365	<u>292,365</u>
<b>0104</b>	<b>San Joaquin River Conservancy Fd</b>		
	3830 San Joaquin River Conservancy	32,247	<u>32,247</u>
<b>0106</b>	<b>Pesticide Regulation Fd</b>		
	0555 Sec, Environmental Protection	54,246	
	3930 Pesticide Regulation, Dept of	3,954,457	
	3960 Toxics Substances Control, Dept of	1,886	
	3980 Environ Health Hazard Assesmnt, Office of	145,966	
	4265 Public Health, CA Dept of	10,408	<u>4,166,963</u>
<b>0108</b>	<b>Acupuncture Fd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	400,629	<u>400,629</u>
<b>0111</b>	<b>Department of Agriculture Acct, Dept. of Food and Agriculture</b>		
	8570 Food and Agriculture, Dept of	6,586,486	<u>6,586,486</u>
<b>0115</b>	<b>Air Pollution Control Fd</b>		
	0555 Sec, Environmental Protection	73,291	
	2740 Motor Vehicles, Dept of	233,319	
	3900 Air Resources Board	6,043,102	
	3960 Toxics Substances Control, Dept of	1,736	
	3980 Environ Health Hazard Assesmnt, Office of	53,058	
	4265 Public Health, CA Dept of	10,264	<u>6,414,770</u>
<b>0117</b>	<b>ABC Appeals Fd</b>		
	2120 Alcoholic Beverage Control Appeals Bd	147,921	<u>147,921</u>
<b>0121</b>	<b>Hospital Building Fd</b>		
	4140 Department of Health Care Access and Information	3,682,107	<u>3,682,107</u>
<b>0129</b>	<b>Water Device Certification Spec Acct</b>		
	3940 Water Resources Control Board, State	14,183	<u>14,183</u>
<b>0139</b>	<b>Driving Undr Influence Prog Lic Trst</b>		
	4260 Health Care Services, Dept of	97,922	<u>97,922</u>

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FUND	DEPARTMENT	2022-23 BUDGET YEAR	TOTAL
<b>0140</b>	<b>Environmental License Plate Fd</b>		
	0540 Sec, Resources	519,521	
	3110 Special Resources Programs	1,985	
	3125 Tahoe Conservancy, CA	4,120	
	3340 Conservation Corps, CA	18,999	
	3560 Lands Commission, State	159,395	
	3600 Fish and Wildlife, Dept of	881,556	
	3640 Wildlife Conservation Board	127,628	
	3720 Coastal Commission, CA	11,419	
	3760 Coastal Conservancy, State	269,547	
	3780 Native American Heritage Commission	12,022	
	3825 S G/Lwr LA Riv/Mnts Cnsvcy	171,964	
	3830 San Joaquin River Conservancy	39,668	
	3835 Baldwin Hills Conservancy	71,556	
	3840 Delta Protection Commission	198,822	
	3845 SD River Conservancy	294,062	
	3850 Coachella Valley Mountains Conservancy	60,515	
	3855 Sierra Nevada Conservancy	494,811	
	3875 Sacramento-San Joaquin Delta Conservancy	16,323	
	3930 Pesticide Regulation, Dept of	29,367	
	3980 Environ Health Hazard Assesmnt, Office of	69,810	
	6100 Education, Dept of	3,977	
			<b>3,457,067</b>
<b>0141</b>	<b>Soil Conservation Fd</b>		
	3480 Conservation, Dept of	246,239	
			<b>246,239</b>
<b>0142</b>	<b>Sexual Habitual Offender Fd, DOJ</b>		
	0820 Justice, Dept of	146,853	
			<b>146,853</b>
<b>0143</b>	<b>Health Data and Planning Fd</b>		
	4140 Department of Health Care Access and Information	1,685,837	
			<b>1,685,837</b>
<b>0152</b>	<b>Chiropractic Examiners Fd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	389,039	
			<b>389,039</b>
<b>0158</b>	<b>Travel Seller Fd</b>		
	0820 Justice, Dept of	79,864	
			<b>79,864</b>
<b>0159</b>	<b>Trial Court Improvement Fd</b>		
	0250 Judicial	180,012	
			<b>180,012</b>

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FUND	DEPARTMENT	2022-23 BUDGET YEAR	TOTAL
<b>0163</b>	<b>Continuing Care Provider Fee Fd</b>		
	5180 Social Services, Dept of	151,870	<u>151,870</u>
<b>0166</b>	<b>Certification Acct Cons Affairs Fd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	97,667	<u>97,667</u>
<b>0169</b>	<b>Debt Limit Allocation Committee Fd</b>		
	0959 Debt Limit Allocation Commission, CA	417,979	<u>417,979</u>
<b>0171</b>	<b>Debt Investment Adv. Committee Fd</b>		
	0956 Debt and Investment Advisory Comm., CA	209,136	<u>209,136</u>
<b>0172</b>	<b>Developmental Disablts Prog Dev Fd</b>		
	4300 Developmental Services, Dept of	27,175	<u>27,175</u>
<b>0175</b>	<b>Dispensing Opticians Fd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	36,466	<u>36,466</u>
<b>0177</b>	<b>Food Safety Fd</b>		
	4265 Public Health, CA Dept of	276,972	<u>276,972</u>
<b>0179</b>	<b>Environmental Lab Improve Fd</b>		
	3940 Water Resources Control Board, State	114,290	<u>114,290</u>
<b>0181</b>	<b>Registered Nurse Education Fd</b>		
	4140 Department of Health Care Access and Information	26,961	<u>26,961</u>
<b>0183</b>	<b>Environmental Enhancement/Mtgtn Prog</b>		
	0540 Sec, Resources	26,542	<u>26,542</u>
<b>0184</b>	<b>Benefit Audit Fd, EDD</b>		
	7100 Employment Development Department	302,127	<u>302,127</u>
<b>0191</b>	<b>Fair and Exposition Fd</b>		
	8570 Food and Agriculture, Dept of	99,502	<u>99,502</u>

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# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2022-23 BUDGET YEAR	TOTAL
<b>0193</b>	<b>Waste Discharge Permit Fd</b>		
	0555 Sec, Environmental Protection	31,294	
	3600 Fish and Wildlife, Dept of	27,965	
	3940 Water Resources Control Board, State	8,140,222	
			<u><u>8,199,481</u></u>
<b>0198</b>	<b>Fire and Arson Trng Fd</b>		
	3540 Forestry and Fire Protection, Dept of	156,708	
			<u><u>156,708</u></u>
<b>0200</b>	<b>Fish and Game Preservation Fd</b>		
	0540 Sec, Resources	2,703	
	3600 Fish and Wildlife, Dept of	5,558,182	
	7730 Franchise Tax Board	1,002	
			<u><u>5,561,886</u></u>
<b>0203</b>	<b>Genetic Disease Testing Fd</b>		
	4265 Public Health, CA Dept of	1,157,365	
			<u><u>1,157,365</u></u>
<b>0207</b>	<b>Fish and Wildlife Pollution Acct</b>		
	3600 Fish and Wildlife, Dept of	16,835	
			<u><u>16,835</u></u>
<b>0209</b>	<b>Hazardous Liquid Pipeline Safety Fd</b>		
	3540 Forestry and Fire Protection, Dept of	193,420	
			<u><u>193,420</u></u>
<b>0210</b>	<b>Outpatient Setting Fd of Med Bd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	1,782	
			<u><u>1,782</u></u>
<b>0211</b>	<b>Waterfowl Habitat Preservation Acct</b>		
	3600 Fish and Wildlife, Dept of	10,796	
			<u><u>10,796</u></u>
<b>0212</b>	<b>Marine Invasive Species Control Fd</b>		
	3560 Lands Commission, State	303,328	
	3600 Fish and Wildlife, Dept of	44,376	
	3940 Water Resources Control Board, State	3,806	
			<u><u>351,510</u></u>
<b>0213</b>	<b>Native Species Conserv/Enhance</b>		
	3600 Fish and Wildlife, Dept of	18,257	
			<u><u>18,257</u></u>
<b>0217</b>	<b>Insurance Fd</b>		
	0690 Office of Emergency Services	116,417	
	0845 Insurance, Dept of	13,662,836	
			<u><u>13,779,253</u></u>

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# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2022-23 BUDGET YEAR	TOTAL
<b>0223</b>	<b>Workers' Comp. Admin Revolving Fd</b>		
	7350 Industrial Relations, Dept of	11,898,191	
			<u><u>11,898,191</u></u>
<b>0226</b>	<b>Tire Recycling Mgmt Fd</b>		
	0555 Sec, Environmental Protection	8,230	
	3600 Fish and Wildlife, Dept of	277,742	
			<u><u>285,972</u></u>
<b>0228</b>	<b>Business Fees Secretary of State</b>		
	0890 Secretary of State, CA	3,266,246	
			<u><u>3,266,246</u></u>
<b>0230</b>	<b>Cigarette and Tobacco Prod Surtax Fd</b>		
	7600 CA Dept of Tax and Fee Administration	653,231	
			<u><u>653,231</u></u>
<b>0231</b>	<b>Health Education Acct</b>		
	4265 Public Health, CA Dept of	1,150,334	
	6100 Education, Dept of	89,197	
			<u><u>1,239,531</u></u>
<b>0234</b>	<b>Research Acct, Cig and Tob Pr Surtax</b>		
	4265 Public Health, CA Dept of	231,895	
			<u><u>231,895</u></u>
<b>0235</b>	<b>Public Res Acct</b>		
	0555 Sec, Environmental Protection	3,147	
	3600 Fish and Wildlife, Dept of	109,676	
	3790 Parks and Recreation, Dept of	356,691	
	3940 Water Resources Control Board, State	24,129	
			<u><u>493,643</u></u>
<b>0236</b>	<b>Unallocated Acct Cig Tob Pr Surtax</b>		
	4260 Health Care Services, Dept of	55,793	
	4265 Public Health, CA Dept of	150,102	
			<u><u>205,895</u></u>
<b>0238</b>	<b>Veterans Cemetery Perpetual Maintn</b>		
	8955 Veterans Affairs, Dept of	5,229	
			<u><u>5,229</u></u>
<b>0239</b>	<b>Private Security Service Fd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	1,101,734	
			<u><u>1,101,734</u></u>
<b>0240</b>	<b>Local Agency Deposit Security Fd</b>		
	1701 Business Oversight	24,702	
			<u><u>24,702</u></u>

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FUND	DEPARTMENT	2022-23 BUDGET YEAR	TOTAL
<b>0242</b>	<b>Court Collection Acct</b>		
	7730 Franchise Tax Board	883,400	<u>883,400</u>
<b>0243</b>	<b>Narcotic Trtmnt Prog Lic Trst Fd</b>		
	4260 Health Care Services, Dept of	141,392	<u>141,392</u>
<b>0245</b>	<b>Mobilehome Park Revolving Fd</b>		
	2240 Housing and Community Develop., Dept of	1,468,548	<u>1,468,548</u>
<b>0247</b>	<b>Drinking Water Operator Cert Special</b>		
	3940 Water Resources Control Board, State	66,690	<u>66,690</u>
<b>0256</b>	<b>Sexual Predator Public Info Acct</b>		
	0820 Justice, Dept of	8,943	<u>8,943</u>
<b>0262</b>	<b>Habitat Conservation Fd</b>		
	3125 Tahoe Conservancy, CA	6,139	
	3640 Wildlife Conservation Board	215,439	<u>221,578</u>
<b>0263</b>	<b>Off-Highway Vehicle Fd</b>		
	3790 Parks and Recreation, Dept of	2,507,655	<u>2,507,655</u>
<b>0264</b>	<b>Osteopathic Med Bd Contgnt</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	225,962	<u>225,962</u>
<b>0267</b>	<b>Exposition Park Improvement Fd</b>		
	3100 Science Center/African American Museum	453,242	<u>453,242</u>
<b>0271</b>	<b>Certification Fd</b>		
	5180 Social Services, Dept of	189,845	<u>189,845</u>
<b>0272</b>	<b>Infant Botulism Treatment Prev. Fd</b>		
	4265 Public Health, CA Dept of	332,133	<u>332,133</u>
<b>0275</b>	<b>Hazardous/Idle Deserted Well Abate</b>		
	3480 Conservation, Dept of	105,076	<u>105,076</u>

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<b>0279</b>	<b>Child Health and Safety Fd</b>		
	5180 Social Services, Dept of	148,727	<u>148,727</u>
<b>0280</b>	<b>Physician Assistant Fd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	258,501	<u>258,501</u>
<b>0286</b>	<b>Lake Tahoe Conservancy Acct</b>		
	3790 Parks and Recreation, Dept of	2,942	<u>2,942</u>
<b>0289</b>	<b>HICAP Fd State</b>		
	4170 Aging, Dept of	20,515	<u>20,515</u>
<b>0290</b>	<b>Pilot Commissioner's Special Fd, Bd</b>		
	2670 Pilot Commissioners for the Bays, Bd of	148,225	<u>148,225</u>
<b>0293</b>	<b>Motor Carriers Safety Improv. Fd</b>		
	2720 California Highway Patrol, Dept of	105,706	<u>105,706</u>
<b>0294</b>	<b>Removal and Remedial Action Account</b>		
	3960 Toxics Substances Control, Dept of	119,767	<u>119,767</u>
<b>0295</b>	<b>Podiatric Medicine Fd, Bd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	114,866	<u>114,866</u>
<b>0299</b>	<b>Credit Union Fd</b>		
	0515 Sec. for Business, Consumer Services, and Housing	1,004	
	1701 Business Oversight	676,902	<u>677,906</u>
<b>0300</b>	<b>Professional Forester Registration Fd</b>		
	3540 Forestry and Fire Protection, Dept of	18,209	<u>18,209</u>
<b>0305</b>	<b>Private Postsecondary Education Administration Fd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	1,411,019	<u>1,411,019</u>
<b>0306</b>	<b>Safe Drinking Water Acct</b>		
	3940 Water Resources Control Board, State	1,019,829	<u>1,019,829</u>

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# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2022-23 BUDGET YEAR	TOTAL
<b>0309</b>	<b>Perinatal Insurance Fd</b>		
	4260 Health Care Services, Dept of	29,924	<u>29,924</u>
<b>0310</b>	<b>Psychology Fd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	468,234	<u>468,234</u>
<b>0311</b>	<b>Traumatic Brain Injury Fd</b>		
	5160 Rehabilitation, Dept of	8,151	<u>8,151</u>
<b>0317</b>	<b>Real Estate Fund</b>		
	0515 Sec. for Business, Consumer Services, and Housing	12,019	
	2320 Real Estate, Dept of	3,811,764	<u>3,823,783</u>
<b>0319</b>	<b>Respiratory Care Fd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	275,749	<u>275,749</u>
<b>0320</b>	<b>Oil Spill Prevention and Admin Fd</b>		
	3560 Lands Commission, State	1,055,999	
	3600 Fish and Wildlife, Dept of	1,827,165	
	3980 Environ Health Hazard Assesmnt, Office of	10,716	
	7600 CA Dept of Tax and Fee Administration	19,372	<u>2,913,253</u>
<b>0321</b>	<b>Oil Spill Response Trust Fd</b>		
	3600 Fish and Wildlife, Dept of	4,173	<u>4,173</u>
<b>0322</b>	<b>Environmental Enhancement Fd</b>		
	3600 Fish and Wildlife, Dept of	102,802	<u>102,802</u>
<b>0325</b>	<b>Electronic and Appliance Repair Fd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	194,017	<u>194,017</u>
<b>0326</b>	<b>Athletic Commission Fund</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	123,716	<u>123,716</u>
<b>0327</b>	<b>Court Interpreters Fd</b>		
	0250 Judicial	4,909	<u>4,909</u>
<b>0328</b>	<b>Public School Pln Dsgn/Constr Rev Rvlv</b>		
	7760 General Services, Dept of	134,673	<u>134,673</u>

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2022-23 BUDGET YEAR	TOTAL
<b>0330</b>	<b>Local Revenue Fd</b>		
	0840 Controller, CA State	53,923	<u>53,923</u>
<b>0335</b>	<b>Reg Environmental Hlth Specialist Fd</b>		
	4265 Public Health, CA Dept of	33,296	<u>33,296</u>
<b>0336</b>	<b>Mine Reclamation Acct</b>		
	3480 Conservation, Dept of	326,378	<u>326,378</u>
<b>0338</b>	<b>Strong-Motion Instrutn Seismic Hzds Id Fd</b>		
	3480 Conservation, Dept of	847,358	<u>847,358</u>
<b>0347</b>	<b>School Land Bank Fd</b>		
	3560 Lands Commission, State	143,919	<u>143,919</u>
<b>0365</b>	<b>Historic Property Maintenance Fd</b>		
	2660 Transportation, Dept of	18,872	<u>18,872</u>
<b>0367</b>	<b>Indian Gaming Special Distribution Fd</b>		
	0820 Justice, Dept of	1,163,136	
	0855 Gambling Control Commission, CA	307,072	
	4265 Public Health, CA Dept of	154,496	<u>1,624,704</u>
<b>0371</b>	<b>Beach Coastal Enhancement Acct</b>		
	3720 Coastal Commission, CA	94,131	<u>94,131</u>
<b>0376</b>	<b>Speech Language Pathology Audiology</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	148,653	<u>148,653</u>
<b>0378</b>	<b>False Claims Acct Fd</b>		
	0820 Justice, Dept of	823,421	<u>823,421</u>
<b>0381</b>	<b>Public Interest Res Dev Demo</b>		
	3360 Energy Resources Conservation and Dev Com	16,670	<u>16,670</u>
<b>0382</b>	<b>Renewable Resource Trust Fd</b>		
	3360 Energy Resources Conservation and Dev Com	34,290	<u>34,290</u>

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2022-23 BUDGET YEAR	TOTAL
<b>0387</b>	<b>Integrated Waste Mgmt Acct</b>		
	0555 Sec, Environmental Protection	15,511	
	3940 Water Resources Control Board, State	218,356	
	3980 Environ Health Hazard Assesmnt, Office of	17,973	
	7600 CA Dept of Tax and Fee Administration	38,433	
			<b>290,273</b>
<b>0396</b>	<b>Self-Insurance Plans Fd</b>		
	7350 Industrial Relations, Dept of	173,973	
			<b>173,973</b>
<b>0399</b>	<b>Structural Pest Control Education/Enforce</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	25,913	
			<b>25,913</b>
<b>0400</b>	<b>Real Estate Appraisers Reg Fd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	361,688	
			<b>361,688</b>
<b>0407</b>	<b>Teacher Credentials Fd</b>		
	6360 Teacher Credentialing, Comm on	1,826,475	
			<b>1,826,475</b>
<b>0408</b>	<b>Test Development and Admin Acct</b>		
	6360 Teacher Credentialing, Comm on	348,273	
			<b>348,273</b>
<b>0421</b>	<b>Vehicle Inspection and Repair Fd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	8,095,376	
	3900 Air Resources Board	1,002,070	
			<b>9,097,446</b>
<b>0434</b>	<b>Air Toxics Inventory Assessment Acct</b>		
	3900 Air Resources Board	41,952	
			<b>41,952</b>
<b>0439</b>	<b>Underground Storage Tank Cleanup Fd</b>		
	0555 Sec, Environmental Protection	74,638	
	3940 Water Resources Control Board, State	7,141,536	
	7600 CA Dept of Tax and Fee Administration	491,918	
			<b>7,708,092</b>
<b>0447</b>	<b>Wildlife Restoration Fd</b>		
	3600 Fish and Wildlife, Dept of	120,261	
			<b>120,261</b>
<b>0448</b>	<b>Occupancy Compliance Monitoring</b>		
	0968 Tax Credit Allocation Committee, CA	537,663	
			<b>537,663</b>

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2022-23 BUDGET YEAR	TOTAL
<b>0449</b>	<b>Winter Recreation Fd</b>		
	3790 Parks and Recreation, Dept of	10,036	<u>10,036</u>
<b>0452</b>	<b>Elevator Safety Acct</b>		
	7350 Industrial Relations, Dept of	1,031,658	<u>1,031,658</u>
<b>0453</b>	<b>Pressure Vessel Acct</b>		
	7350 Industrial Relations, Dept of	230,775	<u>230,775</u>
<b>0457</b>	<b>Tax Credit Allocation Fee Acct</b>		
	0968 Tax Credit Allocation Committee, CA	494,290	<u>494,290</u>
<b>0458</b>	<b>Site Operation and Maintenance Acct</b>		
	3960 Toxics Substances Control, Dept of	14,590	<u>14,590</u>
<b>0460</b>	<b>Dealers' Record of Sale Special Acct</b>		
	0820 Justice, Dept of	1,501,054	<u>1,501,054</u>
<b>0461</b>	<b>PUC Transport Reimb Acct</b>		
	8660 Public Utilities Commission	1,092,046	<u>1,092,046</u>
<b>0462</b>	<b>PUC Utilities Reimb Acct</b>		
	3360 Energy Resources Conservation and Dev Com	130,355	
	3900 Air Resources Board	10,415	
	3980 Environ Health Hazard Assesmnt, Office of	10,542	
	8660 Public Utilities Commission	8,693,452	<u>8,844,766</u>
<b>0464</b>	<b>High Cost Fd-A Admin Committee</b>		
	8660 Public Utilities Commission	49,577	<u>49,577</u>
<b>0465</b>	<b>Energy Resources Progs Acct</b>		
	0971 Alt Energy and Adv Trans Financing Auth, CA	24,441	
	3360 Energy Resources Conservation and Dev Com	1,648,523	
	7600 CA Dept of Tax and Fee Administration	18,521	<u>1,691,485</u>
<b>0470</b>	<b>High Cost Fd-B-Admin Com Fd</b>		
	8660 Public Utilities Commission	58,227	<u>58,227</u>

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2022-23 BUDGET YEAR	TOTAL
<b>0471</b>	<b>Universal Lifeline Telephone Svc Trust</b>		
	8660 Public Utilities Commission	859,403	<u>859,403</u>
<b>0478</b>	<b>Vectorborne Disease Account</b>		
	4265 Public Health, CA Dept of	3,586	<u>3,586</u>
<b>0483</b>	<b>Deaf Disabled Telecom Prg Admin</b>		
	8660 Public Utilities Commission	1,604,320	<u>1,604,320</u>
<b>0485</b>	<b>Armory Discretionary Improvement</b>		
	8940 Military Department	13,792	<u>13,792</u>
<b>0492</b>	<b>Athletic Commission Neurological Examination Acct, State</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	3,710	<u>3,710</u>
<b>0493</b>	<b>Teleconnect Fd Admin Comm</b>		
	8660 Public Utilities Commission	105,779	<u>105,779</u>
<b>0497</b>	<b>Local Govt Geothermal Resource</b>		
	3360 Energy Resources Conservation and Dev Com	10,537	<u>10,537</u>
<b>0501</b>	<b>Housing Finance Fd</b>		
	2245 Housing Finance Agency, CA	1,988,979	<u>1,988,979</u>
<b>0512</b>	<b>Compensation Insurance Fd</b>		
	8430 Compensation Insurance Fund, State	42,472,170	<u>42,472,170</u>
<b>0514</b>	<b>Employment Trng Fd</b>		
	7100 Employment Development Department	192,010	
	7350 Industrial Relations, Dept of	156,087	<u>348,097</u>
<b>0516</b>	<b>Harbors and Watercraft Revolving Fd</b>		
	2740 Motor Vehicles, Dept of	167,459	
	3110 Special Resources Programs	3,722	
	3600 Fish and Wildlife, Dept of	169,219	
	3790 Parks and Recreation, Dept of	472,113	
	3840 Delta Protection Commission	41,772	
	8570 Food and Agriculture, Dept of	286,420	<u>1,140,705</u>

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



# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2022-23 BUDGET YEAR	TOTAL
<b>0518</b>	<b>Health Facility Const Loan Insur Fd</b>		
	4140 Department of Health Care Access and Information	291,706	<u>291,706</u>
<b>0530</b>	<b>Mobilehome Park Purchase Fd</b>		
	2240 Housing and Community Develop., Dept of	223,662	<u>223,662</u>
<b>0557</b>	<b>Toxic Substances Control Acct</b>		
	3960 Toxics Substances Control, Dept of	3,185,720	
	3980 Environ Health Hazard Assesmnt, Office of	16,695	
	4265 Public Health, CA Dept of	21,382	
	7760 General Services, Dept of	1,246	
			<u>3,225,043</u>
<b>0562</b>	<b>Lottery Fd State</b>		
	0850 Lottery Commission, CA State	8,487,237	<u>8,487,237</u>
<b>0564</b>	<b>Scholarshare Admin Fd</b>		
	0954 Scholarshare Investment Board	181,438	<u>181,438</u>
<b>0565</b>	<b>Coastal Conservancy Fd State</b>		
	3720 Coastal Commission, CA	43,295	
	3760 Coastal Conservancy, State	249,238	
			<u>292,533</u>
<b>0566</b>	<b>Child Abuse Fd, DOJ</b>		
	0820 Justice, Dept of	24,590	<u>24,590</u>
<b>0567</b>	<b>Gambling Control Fd</b>		
	0820 Justice, Dept of	850,488	
	0855 Gambling Control Commission, CA	379,028	
			<u>1,229,516</u>
<b>0569</b>	<b>Gambling Control Fines Penalties</b>		
	0820 Justice, Dept of	90,991	<u>90,991</u>
<b>0571</b>	<b>Uninsured Employers Benefits Trust Fund</b>		
	7350 Industrial Relations, Dept of	125,273	<u>125,273</u>
<b>0582</b>	<b>High Polluter Repair or Removal</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	668,981	<u>668,981</u>

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# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2022-23 BUDGET YEAR	TOTAL
<b>0587</b>	<b>Family Law Trust Fd</b>		
	0250 Judicial	53,685	<u>53,685</u>
<b>0588</b>	<b>Unemployment Compensation Disability</b>		
	7100 Employment Development Department	6,496,612	<u>6,496,612</u>
<b>0592</b>	<b>Veterans Farm/Home Building Fd, 43</b>		
	8955 Veterans Affairs, Dept of	293,468	<u>293,468</u>
<b>0593</b>	<b>Coastal Access Acct</b>		
	3760 Coastal Conservancy, State	7,921	<u>7,921</u>
<b>0623</b>	<b>Children Families First Trust Fd</b>		
	7600 CA Dept of Tax and Fee Administration	839,396	<u>839,396</u>
<b>0638</b>	<b>Administration Acct CFF Trust Fd</b>		
	4250 Children and Families Commission, CA	781,796	<u>781,796</u>
<b>0642</b>	<b>Domestic Violence Trng Educ Fd</b>		
	4265 Public Health, CA Dept of	15,425	<u>15,425</u>
<b>0648</b>	<b>Mobilehome-Manufactured Home RF</b>		
	2240 Housing and Community Develop., Dept of	3,821,756	<u>3,821,756</u>
<b>0652</b>	<b>Old Age/Survivors Insurance Rvlvg Fd</b>		
	7900 Public Employees' Retirement System	122,950	<u>122,950</u>
<b>0666</b>	<b>Service Revolving Fd, DGS</b>		
	7760 General Services, Dept of	21,797,877	<u>21,797,877</u>
<b>0678</b>	<b>Prison Industries Revolving Fd</b>		
	5420 Prison Industry Authority	10,971,656	<u>10,971,656</u>
<b>0679</b>	<b>Water Quality Control Fd State</b>		
	0555 Sec, Environmental Protection	10,501	
	3940 Water Resources Control Board, State	1,218,510	<u>1,229,010</u>

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# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2022-23 BUDGET YEAR	TOTAL
<b>0687</b>	<b>Donated Food Revolving Fd</b>		
	6100 Education, Dept of	351,204	<u>351,204</u>
<b>0691</b>	<b>Water Resources Revolving Fd</b>		
	3860 Water Resources, Dept of	41,959,822	<u>41,959,822</u>
<b>0704</b>	<b>Accountancy Professions Vocations Fd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	1,208,004	<u>1,208,004</u>
<b>0706</b>	<b>Architects Board Fd, CA</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	275,392	<u>275,392</u>
<b>0717</b>	<b>Cemetery Fd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	327,822	<u>327,822</u>
<b>0735</b>	<b>Contractors License Fd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	4,989,916	<u>4,989,916</u>
<b>0741</b>	<b>Dentistry Fd State</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	1,388,996	<u>1,388,996</u>
<b>0752</b>	<b>Home Furn and Thermal Insul. Fd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	372,047	<u>372,047</u>
<b>0755</b>	<b>Licensed Midwifery Fd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	8,226	<u>8,226</u>
<b>0757</b>	<b>Landscape Architects' Fd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	73,241	<u>73,241</u>
<b>0758</b>	<b>Contingent Fd Medical Board</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	5,076,213	<u>5,076,213</u>
<b>0759</b>	<b>Physical Therapy Fd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	456,337	<u>456,337</u>
<b>0761</b>	<b>Registered Nursing Fd Board of</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	4,490,037	<u>4,490,037</u>

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# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2022-23 BUDGET YEAR	TOTAL
<b>0763</b>	<b>Optometry Fd State</b>		
1111	Department of Consumer Affairs - Bureaus, Prog. Div	163,430	<u>163,430</u>
<b>0767</b>	<b>Pharmacy Board Contingent Fd</b>		
1111	Department of Consumer Affairs - Bureaus, Prog. Div	1,992,375	<u>1,992,375</u>
<b>0770</b>	<b>Professional Engineer/Land Surveyor</b>		
1111	Department of Consumer Affairs - Bureaus, Prog. Div	875,446	<u>875,446</u>
<b>0771</b>	<b>Court Reporters Fd</b>		
1111	Department of Consumer Affairs - Bureaus, Prog. Div	80,355	<u>80,355</u>
<b>0773</b>	<b>Behavioral Science Examiners</b>		
1111	Department of Consumer Affairs - Bureaus, Prog. Div	838,350	<u>838,350</u>
<b>0775</b>	<b>Structural Pest Control Fd</b>		
1111	Department of Consumer Affairs - Bureaus, Prog. Div	377,839	<u>377,839</u>
<b>0777</b>	<b>Veterinary Med Brd Contingent Fd</b>		
1111	Department of Consumer Affairs - Bureaus, Prog. Div	519,540	<u>519,540</u>
<b>0779</b>	<b>Vocational Nursing &amp; Psychiatric Tech Fd</b>		
1111	Department of Consumer Affairs - Bureaus, Prog. Div	1,157,325	<u>1,157,325</u>
<b>0803</b>	<b>Children's Trust Fd State</b>		
5180	Social Services, Dept of	28,738	<u>28,738</u>
<b>0813</b>	<b>Self-Help Housing Fd</b>		
2240	Housing and Community Develop., Dept of	33,141	<u>33,141</u>
<b>0815</b>	<b>Judges' Retirement Fd</b>		
7900	Public Employees' Retirement System	110,574	<u>110,574</u>
<b>0816</b>	<b>Audit Repayment Trust Fd</b>		
4260	Health Care Services, Dept of	5,292	<u>5,292</u>
<b>0820</b>	<b>Legislators Retirement Fd</b>		
7900	Public Employees' Retirement System	28,670	<u>28,670</u>

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# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2022-23 BUDGET YEAR	TOTAL
<b>0821</b>	<b>Flexelect Benefit Fd</b>		
	7501 Department of Human Resources	109,112	<u>109,112</u>
<b>0822</b>	<b>Public Employees' Health Care Fd</b>		
	7900 Public Employees' Retirement System	3,255,978	<u>3,255,978</u>
<b>0823</b>	<b>Alzheimer Related Disord Research</b>		
	4265 Public Health, CA Dept of	8,160	<u>8,160</u>
<b>0829</b>	<b>Health Professional Education Fd</b>		
	4140 Department of Health Care Access and Information	3,505	<u>3,505</u>
<b>0830</b>	<b>Public Employees' Retirement Fd</b>		
	7900 Public Employees' Retirement System	24,575,257	<u>24,575,257</u>
<b>0833</b>	<b>Annuitants' Health Care Coverage Fd</b>		
	7900 Public Employees' Retirement System	434,258	<u>434,258</u>
<b>0835</b>	<b>Teachers' Retirement Fd</b>		
	7920 Teachers' Retirement System, State	14,729,532	<u>14,729,532</u>
<b>0840</b>	<b>Motorcyclist Safety Fd</b>		
	2720 California Highway Patrol, Dept of	191,439	<u>191,439</u>
<b>0849</b>	<b>Replacement Benefit Custodial Fd</b>		
	7900 Public Employees' Retirement System	54,332	<u>54,332</u>
<b>0884</b>	<b>Judges' Retirement System II Fd</b>		
	7900 Public Employees' Retirement System	131,346	<u>131,346</u>
<b>0886</b>	<b>Seniors Special Fd, CA</b>		
	4180 Aging, Commission on	1,512	<u>1,512</u>
<b>0903</b>	<b>Penalty Fd State</b>		
	0690 Office of Emergency Services	50,059	
	0820 Justice, Dept of	6,578	
	0840 Controller, CA State	124,463	
	8120 Peace Officer Stds and Trng, Comm on	1,534,823	
			<u>1,715,924</u>

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2022-23 BUDGET YEAR	TOTAL
<b>0904</b>	<b>Health Facilities Financing Auth Fd</b>		
	0977 Health Facilities Financing Authority, CA	188,165	<u>188,165</u>
<b>0908</b>	<b>School Employees Fd</b>		
	7100 Employment Development Department	32,114	<u>32,114</u>
<b>0911</b>	<b>Educational Facilities Authority Fd</b>		
	0989 Educational Facilities Authority	84,690	<u>84,690</u>
<b>0914</b>	<b>Bay Fill Cleanup and Abatement Fd</b>		
	3820 S. F. Bay Conserv and Develop Com.	38,118	<u>38,118</u>
<b>0925</b>	<b>Community Coll Bus Res/Ast Inv Ntwrk</b>		
	6870 Comm Colleges, Bd of Governors of the CA	2,377	<u>2,377</u>
<b>0927</b>	<b>Joe Serna,Jr.Farmwrker Housing Grnt</b>		
	2240 Housing and Community Develop., Dept of	91,597	<u>91,597</u>
<b>0928</b>	<b>Forest Resource Improvement Fd</b>		
	3540 Forestry and Fire Protection, Dept of	361,896	<u>361,896</u>
<b>0930</b>	<b>Pollution Control Financing Auth Fd</b>		
	0974 Pollution Cntrl Financing Authority, CA	539,657	<u>539,657</u>
<b>0932</b>	<b>Trial Court Trust Fd</b>		
	0250 Judicial	184,733	<u>184,733</u>
<b>0933</b>	<b>Managed Care Fd</b>		
	4150 Managed Health Care, Dept of	7,285,957	<u>7,285,957</u>
<b>0940</b>	<b>Bosco-Keene Renewable Res Invst Fd</b>		
	3480 Conservation, Dept of	59,693	<u>59,693</u>
<b>0943</b>	<b>Land Bank Fd</b>		
	3560 Lands Commission, State	36,866	<u>36,866</u>
<b>0948</b>	<b>CSU Trust Fd</b>		
	6610 University, CA State	17,604,875	<u>17,604,875</u>

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

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# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2022-23 BUDGET YEAR	TOTAL
<b>0950</b>	<b>Public Employees Contingency Res</b>		
	7900 Public Employees' Retirement System	2,181,220	<u>2,181,220</u>
<b>0952</b>	<b>Park Contingent Fd State</b>		
	3790 Parks and Recreation, Dept of	686,425	<u>686,425</u>
<b>0956</b>	<b>School Site Utilization Fd</b>		
	7760 General Services, Dept of	14,137	<u>14,137</u>
<b>0965</b>	<b>Timber Tax Fd</b>		
	7600 CA Dept of Tax and Fee Administration	171,166	<u>171,166</u>
<b>0970</b>	<b>Unclaimed Property Fd</b>		
	0840 Controller, CA State	3,594,711	<u>3,594,711</u>
<b>0972</b>	<b>Manufactured Home Recovery Fd</b>		
	2240 Housing and Community Develop., Dept of	22,359	<u>22,359</u>
<b>0985</b>	<b>Emerg Housing Asst Fd</b>		
	2240 Housing and Community Develop., Dept of	8,494	<u>8,494</u>
<b>1008</b>	<b>Firearms Safety/Enforcmnt Special Fd</b>		
	0820 Justice, Dept of	491,323	<u>491,323</u>
<b>1018</b>	<b>Lake Tahoe Science and Lake Improvement Account, General F</b>		
	0540 Sec, Resources	20,461	
	3940 Water Resources Control Board, State	37,479	<u>57,940</u>
<b>2503</b>	<b>SR-710 Rehabilitation Account</b>		
	2660 Transportation, Dept of	16,598	<u>16,598</u>
<b>3004</b>	<b>Garment Industry Reg Fd</b>		
	7350 Industrial Relations, Dept of	283,531	<u>283,531</u>
<b>3007</b>	<b>Traffic Congestion Relief Fd</b>		
	2660 Transportation, Dept of	690,573	<u>690,573</u>

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2022-23 BUDGET YEAR	TOTAL
<b>3010</b>	<b>Pierce's Disease Mgmt Acct</b>		
	8570 Food and Agriculture, Dept of	190,232	<u>190,232</u>
<b>3013</b>	<b>Central Coast State Veterans' Cemetery at Fort Ord Operations</b>		
	8955 Veterans Affairs, Dept of	5,150	<u>5,150</u>
<b>3015</b>	<b>Gas Consump Surchg Fd</b>		
	7600 CA Dept of Tax and Fee Administration	57,730	<u>57,730</u>
<b>3016</b>	<b>Missing Persons DNA Data Base</b>		
	0820 Justice, Dept of	200,118	<u>200,118</u>
<b>3017</b>	<b>Occupational Therapy Fd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	245,843	<u>245,843</u>
<b>3018</b>	<b>Drug and Device Safety Fd</b>		
	4265 Public Health, CA Dept of	242,040	<u>242,040</u>
<b>3022</b>	<b>Apprenticeship Trng Contribution Fd</b>		
	7350 Industrial Relations, Dept of	810,379	<u>810,379</u>
<b>3025</b>	<b>Abandoned Mine Reclam &amp; Minerals Fd</b>		
	3480 Conservation, Dept of	53,363	<u>53,363</u>
<b>3030</b>	<b>Workers' Occupational Sfty/Hlth Ed Fd</b>		
	7350 Industrial Relations, Dept of	52,258	<u>52,258</u>
<b>3034</b>	<b>Antiterrorism Fd</b>		
	0690 Office of Emergency Services	38,711	
	8570 Food and Agriculture, Dept of	25,260	<u>63,971</u>
<b>3037</b>	<b>Court Facilities Construction Fd State</b>		
	0250 Judicial	13,753,572	<u>13,753,572</u>
<b>3039</b>	<b>Dentally Undrservd Acct,St Dntstry Fd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	8,638	<u>8,638</u>

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



# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2022-23 BUDGET YEAR	TOTAL
<b>3042</b>	<b>Victims of Corporate Fraud Comp Fd</b>		
	0890 Secretary of State, CA	72,684	<u>72,684</u>
<b>3046</b>	<b>Oil, Gas, and Geothermal Administrative Fd</b>		
	0540 Sec, Resources	2,703	
	3480 Conservation, Dept of	4,609,286	
	3900 Air Resources Board	131,917	
	3940 Water Resources Control Board, State	489,344	<u>5,233,249</u>
<b>3053</b>	<b>Public Rights Law Enforcement Special Fd</b>		
	0820 Justice, Dept of	1,035,550	<u>1,035,550</u>
<b>3056</b>	<b>Safe Drinking Water/Toxic Enforcement Fd</b>		
	3980 Environ Health Hazard Assesmnt, Office of	178,712	<u>178,712</u>
<b>3058</b>	<b>Water Right Fund</b>		
	3940 Water Resources Control Board, State	973,251	
	7600 CA Dept of Tax and Fee Administration	95,314	<u>1,068,565</u>
<b>3060</b>	<b>Appellate Court Trust Fund</b>		
	0250 Judicial	222,154	<u>222,154</u>
<b>3062</b>	<b>Energy Facility Lic and Compliance Fd</b>		
	3360 Energy Resources Conservation and Dev Com	205,069	<u>205,069</u>
<b>3064</b>	<b>Mental Health Practitioner Education Fund</b>		
	4140 Department of Health Care Access and Information	5,501	<u>5,501</u>
<b>3065</b>	<b>Electronic Waste Rec/Rcyclg Acct-IWM Fd</b>		
	3960 Toxics Substances Control, Dept of	86,507	
	7600 CA Dept of Tax and Fee Administration	344,856	<u>431,363</u>
<b>3067</b>	<b>Cigarette and Tob Prod Compliance Fd</b>		
	7600 CA Dept of Tax and Fee Administration	776,710	<u>776,710</u>
<b>3068</b>	<b>Vocational Nurse Education Fund</b>		
	4140 Department of Health Care Access and Information	3,531	<u>3,531</u>

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2022-23 BUDGET YEAR	TOTAL
<b>3069</b>	<b>Naturopathic Doctor's Fund</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	17,252	<u>17,252</u>
<b>3072</b>	<b>Car Wash Worker Fund</b>		
	7350 Industrial Relations, Dept of	16,449	<u>16,449</u>
<b>3078</b>	<b>Labor and Workforce Development Fund</b>		
	7300 Agricultural Labor Relations Board	226,133	
	7350 Industrial Relations, Dept of	1,287,296	<u>1,513,430</u>
<b>3080</b>	<b>Aids Drug Assist Program Rebate Fund</b>		
	4265 Public Health, CA Dept of	419,152	<u>419,152</u>
<b>3081</b>	<b>Cannery Inspection Fund</b>		
	4265 Public Health, CA Dept of	114,115	<u>114,115</u>
<b>3084</b>	<b>Certified Unified Program Agency Account</b>		
	3960 Toxics Substances Control, Dept of	57,506	<u>57,506</u>
<b>3085</b>	<b>Mental Health Services Fund</b>		
	0250 Judicial	39,608	
	4140 Department of Health Care Access and Information	117,180	
	4260 Health Care Services, Dept of	764,524	
	4300 Developmental Services, Dept of	32,313	
	4560 Mental Health Services Oversight and Accountability Commission	1,466,170	
	5225 Corrections and Rehabilitation, Dept of	71,716	
	6100 Education, Dept of	14,280	
	6870 Comm Colleges, Bd of Governors of the CA	22,767	
	8940 Military Department	150,581	
	8955 Veterans Affairs, Dept of	19,958	<u>2,699,098</u>
<b>3086</b>	<b>DNA Identification Fund</b>		
	0820 Justice, Dept of	4,037,627	<u>4,037,627</u>
<b>3087</b>	<b>Unfair Competition Law Fund</b>		
	0820 Justice, Dept of	2,281,619	<u>2,281,619</u>
<b>3088</b>	<b>Registry of Charitable Trusts Fund</b>		
	0820 Justice, Dept of	326,177	<u>326,177</u>

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2022-23 BUDGET YEAR	TOTAL
<b>3089</b>	<b>Public Util Comm Ratepayer Advocate Acct</b>		
	8660 Public Utilities Commission	2,197,608	<u>2,197,608</u>
<b>3098</b>	<b>Licensing &amp; Certification Program Fd, State Dept of Public Heal</b>		
	4265 Public Health, CA Dept of	9,656,740	<u>9,656,740</u>
<b>3099</b>	<b>Licensing and Certification Fund, Mental Health</b>		
	4260 Health Care Services, Dept of	54,277	<u>54,277</u>
<b>3101</b>	<b>Analytical Laboratory Acct, Dept of Food &amp; Ag Fd</b>		
	8570 Food and Agriculture, Dept of	23,652	<u>23,652</u>
<b>3103</b>	<b>Hatchery and Inland Fisheries Fund</b>		
	3600 Fish and Wildlife, Dept of	1,117,770	<u>1,117,770</u>
<b>3108</b>	<b>Professional Fiduciary Fund</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	40,328	<u>40,328</u>
<b>3109</b>	<b>Natural Gas Subacct, Public Interest Research, Developmnt, &amp;</b>		
	3360 Energy Resources Conservation and Dev Com	1,518,778	<u>1,518,778</u>
<b>3110</b>	<b>Gambling Addiction Program Fund</b>		
	4265 Public Health, CA Dept of	5,208	<u>5,208</u>
<b>3113</b>	<b>Residential &amp; Outpatient Prog Lic Fd</b>		
	4260 Health Care Services, Dept of	688,038	<u>688,038</u>
<b>3114</b>	<b>Birth Defects Monitoring Program Fd</b>		
	3960 Toxics Substances Control, Dept of	2,645	
	3980 Environ Health Hazard Assesmnt, Office of	9,283	
	4265 Public Health, CA Dept of	79,133	<u>91,060</u>
<b>3117</b>	<b>Alternative and Renewable Fuel and Vehicle Technology Fund</b>		
	0540 Sec, Resources	6,086	
	3360 Energy Resources Conservation and Dev Com	7,582,113	<u>7,588,199</u>
<b>3119</b>	<b>Air Quality Improvement Fund</b>		
	3900 Air Resources Board	170,009	<u>170,009</u>

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# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2022-23 BUDGET YEAR	TOTAL
<b>3121</b>	<b>Occupational Safety and Health Fund</b>		
	7350 Industrial Relations, Dept of	4,252,905	<u><u>4,252,905</u></u>
<b>3122</b>	<b>Enhanced Fleet Modernization Subaccount</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	71,723	<u><u>71,723</u></u>
<b>3123</b>	<b>Coastal Act Services Fund</b>		
	3720 Coastal Commission, CA	51,646	<u><u>51,646</u></u>
<b>3139</b>	<b>Specialized License Plate Fund</b>		
	8570 Food and Agriculture, Dept of	5,913	<u><u>5,913</u></u>
<b>3140</b>	<b>State Dental Hygiene Fund</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	177,718	<u><u>177,718</u></u>
<b>3141</b>	<b>California Advanced Services Fund</b>		
	8660 Public Utilities Commission	309,601	<u><u>309,601</u></u>
<b>3144</b>	<b>Building Standards Administration Special Revolving Fd</b>		
	2240 Housing and Community Develop., Dept of	68,373	
	3540 Forestry and Fire Protection, Dept of	73,192	
	7760 General Services, Dept of	6,958	<u><u>148,523</u></u>
<b>3150</b>	<b>State Public Works Enforcement Fund</b>		
	7350 Industrial Relations, Dept of	715,737	<u><u>715,737</u></u>
<b>3152</b>	<b>Labor Enforcement and Compliance Fd</b>		
	7350 Industrial Relations, Dept of	3,517,310	<u><u>3,517,310</u></u>
<b>3153</b>	<b>Horse Racing Fund</b>		
	0515 Sec. for Business, Consumer Services, and Housing	1,431	
	1750 Horse Racing Board, CA	1,454,508	<u><u>1,455,940</u></u>
<b>3155</b>	<b>Lead-Related Construction Fd</b>		
	4265 Public Health, CA Dept of	66,459	<u><u>66,459</u></u>
<b>3158</b>	<b>Hospital Quality Assurance Revenue Fd</b>		
	4260 Health Care Services, Dept of	130,715	<u><u>130,715</u></u>

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2022-23 BUDGET YEAR	TOTAL
<b>3160</b>	<b>Wastewater Operator Certification Fund</b>		
	3940 Water Resources Control Board, State	66,543	<u>66,543</u>
<b>3170</b>	<b>Heritage Enrichment Resource Fund</b>		
	6100 Education, Dept of	3,645	<u>3,645</u>
<b>3175</b>	<b>California Health Trust Fund</b>		
	4800 California Health Benefit Exchange	20,446,816	<u>20,446,816</u>
<b>3205</b>	<b>Appliance Efficiency Enforcement Subaccount, Energy Resourc</b>		
	3360 Energy Resources Conservation and Dev Com	143,241	<u>143,241</u>
<b>3209</b>	<b>Office of Patient Advocate Trust Fund</b>		
	0530 Sec, Health and Human Services Agency, CA	4,909	<u>4,909</u>
<b>3211</b>	<b>Electric Program Investment Charge Fund</b>		
	3360 Energy Resources Conservation and Dev Com	436,069	<u>436,069</u>
<b>3212</b>	<b>Timber Regulation and Forest Restoration Fund</b>		
	0540 Sec, Resources	105,635	
	3480 Conservation, Dept of	274,317	
	3540 Forestry and Fire Protection, Dept of	920,100	
	3600 Fish and Wildlife, Dept of	652,947	
	3940 Water Resources Control Board, State	163,428	
	7600 CA Dept of Tax and Fee Administration	85,681	<u>2,202,108</u>
<b>3228</b>	<b>Greenhouse Gas Reduction Fund</b>		
	0540 Sec, Resources	11,043	
	0650 Planning and Research, Office of	484,302	
	0690 Office of Emergency Services	667,502	
	2240 Housing and Community Develop., Dept of	543,629	
	2660 Transportation, Dept of	194,305	
	3340 Conservation Corps, CA	675,600	
	3540 Forestry and Fire Protection, Dept of	13,811,933	
	3720 Coastal Commission, CA	104,408	
	3820 S. F. Bay Conserv and Develop Com.	205,975	
	3900 Air Resources Board	2,343,067	
	3980 Environ Health Hazard Assesmnt, Office of	167,500	
	7120 Workforce Investment Board, CA	526,484	<u>19,735,749</u>

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# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2022-23 BUDGET YEAR	TOTAL
<b>3237</b>	<b>Cost of Implementation Account, Air Pollution Control Fund</b>		
	0540 Sec, Resources	23,287	
	2240 Housing and Community Develop., Dept of	18,107	
	3360 Energy Resources Conservation and Dev Com	573,579	
	3540 Forestry and Fire Protection, Dept of	16,376	
	3900 Air Resources Board	3,515,424	
	3940 Water Resources Control Board, State	12,343	
	3980 Environ Health Hazard Assesmnt, Office of	59,941	
	4265 Public Health, CA Dept of	13,837	
	8570 Food and Agriculture, Dept of	107,106	
			<b>4,340,002</b>
<b>3238</b>	<b>State Parks Revenue Incentive Subaccount, State Parks and Re</b>		
	3790 Parks and Recreation, Dept of	237,520	
			<b>237,520</b>
<b>3240</b>	<b>Secondhand Dealer and Pawnbroker Fund</b>		
	0820 Justice, Dept of	36,096	
			<b>36,096</b>
<b>3244</b>	<b>Political Disclosure, Accountability, Transparency, and Access</b>		
	0890 Secretary of State, CA	25,181	
			<b>25,181</b>
<b>3246</b>	<b>Fair Employment and Housing Enforcement and Litigation Fun</b>		
	1700 Fair Employment and Housing, Dept of	54,846	
			<b>54,846</b>
<b>3252</b>	<b>CURES Fund</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	276,023	
			<b>276,023</b>
<b>3255</b>	<b>Home Care Fund</b>		
	5180 Social Services, Dept of	1,261,686	
			<b>1,261,686</b>
<b>3261</b>	<b>Vessel Operator Certification Account, Harbors and Watercraft</b>		
	3790 Parks and Recreation, Dept of	28,269	
			<b>28,269</b>
<b>3263</b>	<b>College Access Tax Credit Fund</b>		
	0989 Educational Facilities Authority	14,648	
			<b>14,648</b>
<b>3264</b>	<b>Site Cleanup Subaccount</b>		
	3940 Water Resources Control Board, State	122,478	
			<b>122,478</b>

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2022-23 BUDGET YEAR	TOTAL
<b>3268</b>	<b>Senior Citizens and Disabled Citizens Property Tax Postponem</b>		
	0840 Controller, CA State	205,428	
			<u>205,428</u>
<b>3270</b>	<b>Local Charges for Prepaid Mobile Telephony Services Fund</b>		
	7600 CA Dept of Tax and Fee Administration	47,156	
			<u>47,156</u>
<b>3285</b>	<b>Electronic Recording Authorization Fund</b>		
	0820 Justice, Dept of	32,311	
			<u>32,311</u>
<b>3286</b>	<b>Safe Neighborhoods and Schools Fund</b>		
	0840 Controller, CA State	29,974	
	6100 Education, Dept of	153,504	
			<u>183,478</u>
<b>3288</b>	<b>Medical Marijuana Regulation and Safety Act Fund</b>		
	1045 Cannabis Control Appeals Panel	480,501	
	4265 Public Health, CA Dept of	1,032,235	
	8570 Food and Agriculture, Dept of	2,170,613	
			<u>3,683,350</u>
<b>3290</b>	<b>Road Maintenance and Rehabilitation Account State Transport</b>		
	2660 Transportation, Dept of	5,490,211	
	2740 Motor Vehicles, Dept of	907,412	
	3900 Air Resources Board	67,291	
	7120 Workforce Investment Board, CA	35,104	
			<u>6,500,019</u>
<b>3291</b>	<b>Trade Corridor Enhancement Account State Transportation Ac</b>		
	2660 Transportation, Dept of	66,049	
	3900 Air Resources Board	69,411	
			<u>135,461</u>
<b>3295</b>	<b>Education and Research Account</b>		
	2320 Real Estate, Dept of	28,860	
			<u>28,860</u>
<b>3297</b>	<b>Major League Sporting Event Raffle Fund</b>		
	0820 Justice, Dept of	47,756	
			<u>47,756</u>
<b>3299</b>	<b>Oil and Gas Environmental Remediation Act</b>		
	3480 Conservation, Dept of	20,448	
			<u>20,448</u>

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# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2022-23 BUDGET YEAR	TOTAL
<b>3301</b>	<b>Lead-Acid Battery Cleanup Fund</b>		
	3960 Toxics Substances Control, Dept of	428,559	
	7600 CA Dept of Tax and Fee Administration	211,166	
			<u><u>639,724</u></u>
<b>3302</b>	<b>Safe Energy Infrastructure and Excavation Fund</b>		
	3540 Forestry and Fire Protection, Dept of	208,635	
			<u><u>208,635</u></u>
<b>3303</b>	<b>Ammunition Safety and Enforcement Special Fund</b>		
	0820 Justice, Dept of	429,095	
			<u><u>429,095</u></u>
<b>3304</b>	<b>California Healthcare, Research and Prevention Tobacco Tax Act</b>		
	7600 CA Dept of Tax and Fee Administration	57,960	
			<u><u>57,960</u></u>
<b>3305</b>	<b>Healthcare Treatment Fund</b>		
	4260 Health Care Services, Dept of	211,896	
			<u><u>211,896</u></u>
<b>3307</b>	<b>State Dental Program Account,CA Healthcare, Research and Pr</b>		
	4265 Public Health, CA Dept of	42,166	
			<u><u>42,166</u></u>
<b>3311</b>	<b>Proposed fund is currently confidential</b>		
	4260 Health Care Services, Dept of	69,763	
			<u><u>69,763</u></u>
<b>3315</b>	<b>Household Movers Fund, Professions and Vocations Fund</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	216,276	
			<u><u>216,276</u></u>
<b>3318</b>	<b>Department of Public Health, Tobacco Law Enforcement Accou</b>		
	4265 Public Health, CA Dept of	271,472	
			<u><u>271,472</u></u>
<b>3319</b>	<b>Department of Tax and Fee Administration, Tobacco Law Enfo</b>		
	7600 CA Dept of Tax and Fee Administration	66,202	
			<u><u>66,202</u></u>
<b>3320</b>	<b>Department of Justice, Tobacco Law Enforcement Account, CA</b>		
	0820 Justice, Dept of	195,464	
			<u><u>195,464</u></u>
<b>3321</b>	<b>Department of Education, Tobacco Prevention and Control Pro</b>		
	6100 Education, Dept of	24,199	
			<u><u>24,199</u></u>

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# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2022-23 BUDGET YEAR	TOTAL
<b>3322</b>	<b>Department of Public Health, Tobacco Prevention and Control</b>		
	4265 Public Health, CA Dept of	1,512,346	<u>1,512,346</u>
<b>3328</b>	<b>Pharmaceutical and Sharps Stewardship Fund</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	177,346	
	3970 Department of Resources Recycling and Recovery	17,491	<u>194,837</u>
<b>3329</b>	<b>Mobilehome Dispute Resolution Fund</b>		
	2240 Housing and Community Develop., Dept of	625,024	<u>625,024</u>
<b>3333</b>	<b>Cannabis Tax Fund – Department of Tax and Fee Administratio</b>		
	7600 CA Dept of Tax and Fee Administration	2,010,664	<u>2,010,664</u>
<b>3338</b>	<b>Cannabis Tax Fund – Department of Fish and Wildlife</b>		
	3600 Fish and Wildlife, Dept of	953,644	<u>953,644</u>
<b>3339</b>	<b>Cannabis Tax Fund – State Water Resources Control Board</b>		
	3940 Water Resources Control Board, State	756,845	<u>756,845</u>
<b>3340</b>	<b>Cannabis Tax Fund – Department of Pesticide Regulation</b>		
	3930 Pesticide Regulation, Dept of	331,742	<u>331,742</u>
<b>3345</b>	<b>Cannabis Tax Fund – Employment Development Department</b>		
	7100 Employment Development Department	44,059	<u>44,059</u>
<b>3346</b>	<b>Cannabis Tax Fund – Bureau of Cannabis Control – Allocation</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	1,286,045	<u>1,286,045</u>
<b>3347</b>	<b>Cannabis Tax Fund – California Highway Patrol – Allocation 2</b>		
	2720 California Highway Patrol, Dept of	365,413	<u>365,413</u>
<b>3348</b>	<b>Cannabis Tax Fund – Governor’s Office of Business and Econo</b>		
	0509 GoBiz	7,410	<u>7,410</u>
<b>3350</b>	<b>Cannabis Tax Fund – Department of Health Care Services, Yout</b>		
	4260 Health Care Services, Dept of	88,290	<u>88,290</u>

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# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2022-23 BUDGET YEAR	TOTAL
<b>3351</b>	<b>Cannabis Tax Fund – Department of Fish and Wildlife, Environ</b>		
	3600 Fish and Wildlife, Dept of	5,067,313	<u>5,067,313</u>
<b>3352</b>	<b>Cannabis Tax Fund – Department of Parks and Recreation, Env</b>		
	3790 Parks and Recreation, Dept of	4,028,133	<u>4,028,133</u>
<b>3353</b>	<b>Cannabis Tax Fund – California Highway Patrol, State and Loca</b>		
	2720 California Highway Patrol, Dept of	426,437	<u>426,437</u>
<b>3354</b>	<b>Cannabis Tax Fund – Board of State and Community Correctio</b>		
	5227 Board of State and Community Corrections	35,884	<u>35,884</u>
<b>3360</b>	<b>Financial Empowerment Fund</b>		
	1701 Business Oversight	45,303	<u>45,303</u>
<b>3362</b>	<b>PACE Oversight Fund of the State Department of Health Care S</b>		
	4260 Health Care Services, Dept of	66,579	<u>66,579</u>
<b>3363</b>	<b>Financial Protection Fund</b>		
	0515 Sec. for Business, Consumer Services, and Housing	111,493	
	1701 Business Oversight	7,300,289	<u>7,411,782</u>
<b>3364</b>	<b>Department of Fish and Wildlife – California Environmental Qu</b>		
	3600 Fish and Wildlife, Dept of	675,993	<u>675,993</u>
<b>3372</b>	<b>Data Brokers’ Registry Fund</b>		
	0820 Justice, Dept of	38,020	<u>38,020</u>
<b>3373</b>	<b>Building Initiative for Low-Emissions Development Program Fu</b>		
	3360 Energy Resources Conservation and Dev Com	484,053	<u>484,053</u>
<b>8001</b>	<b>Teachers' Health Benefits Fd</b>		
	7920 Teachers' Retirement System, State	16,844	<u>16,844</u>
<b>8018</b>	<b>Salton Sea Restoration Fund</b>		
	3600 Fish and Wildlife, Dept of	92,545	<u>92,545</u>

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2022-23 BUDGET YEAR	TOTAL
<b>8020</b>	<b>Environmental Education Account</b>		
	3970 Department of Resources Recycling and Recovery	5,820	<u>5,820</u>
<b>8026</b>	<b>Petroleum Underground Storage Tank</b>		
	3940 Water Resources Control Board, State	19,138	<u>19,138</u>
<b>8034</b>	<b>Medically Underserved Acct for Physicians</b>		
	4140 Department of Health Care Access and Information	12,849	<u>12,849</u>
<b>8047</b>	<b>Sea Otter Fund, CA</b>		
	3600 Fish and Wildlife, Dept of	10,758	
	3760 Coastal Conservancy, State	1,452	<u>12,210</u>
<b>8058</b>	<b>Cultural and Historical Endowment Fund, CA</b>		
	0540 Sec, Resources	14,762	<u>14,762</u>
<b>8065</b>	<b>Safely Surrendered Baby Fund</b>		
	5180 Social Services, Dept of	1,010	<u>1,010</u>
<b>8075</b>	<b>School Supplies for Homeless Children Fund</b>		
	5180 Social Services, Dept of	9,181	<u>9,181</u>
<b>8076</b>	<b>State Parks Protection Fund</b>		
	3790 Parks and Recreation, Dept of	14,716	
	7730 Franchise Tax Board	1,079	<u>15,795</u>
<b>8110</b>	<b>Water Data Administration Fund</b>		
	3940 Water Resources Control Board, State	21,663	<u>21,663</u>
<b>8111</b>	<b>Secure Choice Retirement Savings Administration Fund</b>		
	0984 CalSavers Retirement Savings Board	103,186	<u>103,186</u>
<b>8113</b>	<b>Designated Public Hospital Graduate Medical Education Specia</b>		
	4260 Health Care Services, Dept of	9,637	<u>9,637</u>
<b>8120</b>	<b>Sierra Nevada Conservancy Fund</b>		
	3855 Sierra Nevada Conservancy	9,627	<u>9,627</u>

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2022-23 BUDGET YEAR	TOTAL
<b>8129</b>	<b>School Energy Efficiency Program Fund</b>		
	3360 Energy Resources Conservation and Dev Com	70,817	<u>70,817</u>
<b>8815</b>	<b>California Senior Citizen Advocacy Voluntary Tax Contribution</b>		
	4185 CA Senior Legislature	75,896	<u>75,896</u>
<b>9250</b>	<b>Boxer's Pension Fd</b>		
	1111 Department of Consumer Affairs - Bureaus, Prog. Div	8,124	<u>8,124</u>
<b>9331</b>	<b>High-Speed Rail Property Fund</b>		
	2665 High Speed Rail Authority	84,209	<u>84,209</u>
<b>9332</b>	<b>California Alternative Energy Authority Fund</b>		
	0971 Alt Energy and Adv Trans Financing Auth, CA	342,901	<u>342,901</u>
<b>9730</b>	<b>Department of Technology Services Revolving Fund</b>		
	7502 Department of Technology	10,510,145	<u>10,510,145</u>
<b>9731</b>	<b>Legal Services Revolving Fund</b>		
	0820 Justice, Dept of	12,025,769	<u>12,025,769</u>
<b>9739</b>	<b>Water Pollution Control Revolving Fd, Administration Fd, State</b>		
	3940 Water Resources Control Board, State	527,779	<u>527,779</u>
<b>9746</b>	<b>Natural Gas Services Program Fund</b>		
	7760 General Services, Dept of	16,190	<u>16,190</u>
<b>9751</b>	<b>Public Safety Communications Revolving Fund</b>		
	0690 Office of Emergency Services	4,137,031	<u>4,137,031</u>
<b>90510</b>	<b>Expo and State Enterprise Fd</b>		
	98560 Exposition and State Fair, CA	1,069,744	<u>1,069,744</u>
<b>GRAND TOTALS</b>			<b><u>1,113,335,398</u></b>

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

Wednesday, September 22, 2021

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