

**STATE OF CALIFORNIA DEPARTMENT OF FINANCE**  
**2023-24**  
**PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT**

FUND	DEPARTMENT	2023-24 BUDGET YEAR	TOTAL
<b>0002</b>	<b>Property Acquisition Law Acct</b>		
	7760 General Services, Dept of	150,846	<u>150,846</u>
<b>0003</b>	<b>Motor Veh Parkg Facilities Money Acct</b>		
	7760 General Services, Dept of	351,090	<u>351,090</u>
<b>0004</b>	<b>Breast Cancer Fd</b>		
	7600 CA Dept of Tax and Fee Administration	33,533	<u>33,533</u>
<b>0006</b>	<b>Disability Access Acct</b>		
	7760 General Services, Dept of	551,365	<u>551,365</u>
<b>0007</b>	<b>Breast Cancer Research Acct</b>		
	4265 Public Health, CA Dept of	33,078	<u>33,078</u>
<b>0009</b>	<b>Breast Cancer Control Acct</b>		
	4260 Health Care Services, Dept of	99,608	<u>99,608</u>
<b>0012</b>	<b>Attorney General Antitrust Acct</b>		
	0820 Justice, Dept of	925,187	<u>925,187</u>
<b>0014</b>	<b>Hazardous Waste Control</b>		
	0555 Sec, Environmental Protection	26,980	<u>26,980</u>
<b>0017</b>	<b>Fingerprint Fees Acct</b>		
	0820 Justice, Dept of	6,188,170	<u>6,188,170</u>
<b>0018</b>	<b>Site Remediation Acct</b>		
	3960 Toxics Substances Control, Dept of	976,257	<u>976,257</u>
<b>0020</b>	<b>Law Library Special Acct CA</b>		
	6120 Library, CA State	46,139	<u>46,139</u>

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

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# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2023-24 BUDGET YEAR	TOTAL
<b>0022</b>	<b>Emerg Telephone Number Acct</b>		
	0690 Office of Emergency Services	1,720,947	
	3540 Forestry and Fire Protection, Dept of	98,556	
	7600 CA Dept of Tax and Fee Administration	123,394	
			<b>1,942,897</b>
<b>0026</b>	<b>Motor Vehicle Insurance Acct</b>		
	7760 General Services, Dept of	247,013	
			<b>247,013</b>
<b>0028</b>	<b>Unified Program Acct</b>		
	0555 Sec, Environmental Protection	734,671	
	3540 Forestry and Fire Protection, Dept of	22,621	
	3940 Water Resources Control Board, State	15,743	
	3980 Environ Health Hazard Assesmnt, Office of	12,963	
			<b>785,999</b>
<b>0029</b>	<b>Nuclear Planning Assessment</b>		
	0690 Office of Emergency Services	41,550	
			<b>41,550</b>
<b>0032</b>	<b>Firearms Safety Acct</b>		
	0820 Justice, Dept of	23,558	
			<b>23,558</b>
<b>0035</b>	<b>Surface Mining and Reclamation</b>		
	3480 Conservation, Dept of	318,447	
			<b>318,447</b>
<b>0041</b>	<b>Aeronautics Acct</b>		
	2660 Transportation, Dept of	318,034	
			<b>318,034</b>
<b>0042</b>	<b>Highway Acct State, State Transportation Fund</b>		
	0521 Secretary for Transportation	137,384	
	2600 Transportation Commission, CA	526,623	
	2660 Transportation, Dept of	211,600,505	
	2720 California Highway Patrol, Dept of	5,190,061	
	2740 Motor Vehicles, Dept of	695,213	
	3900 Air Resources Board	40,590	
	8660 Public Utilities Commission	392,317	
			<b>218,582,694</b>

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# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2023-24 BUDGET YEAR	TOTAL
<b>0044</b>	<b>Motor Vehicle Acct</b>		
	0250 Judicial	4,510	
	0555 Sec, Environmental Protection	32,343	
	0820 Justice, Dept of	1,980,593	
	2720 California Highway Patrol, Dept of	131,503,945	
	2740 Motor Vehicles, Dept of	54,958,597	
	3360 Energy Resources Conservation and Dev Com	7,566	
	3900 Air Resources Board	7,496,953	
	3980 Environ Health Hazard Assesmnt, Office of	316,822	
	6100 Education, Dept of	66,008	
	7730 Franchise Tax Board	169,795	
	8570 Food and Agriculture, Dept of	553,841	
			<b>197,090,972</b>
<b>0046</b>	<b>Public Trans Acct</b>		
	0521 Secretary for Transportation	4,650	
	2600 Transportation Commission, CA	604,716	
	2660 Transportation, Dept of	5,944,779	
	8660 Public Utilities Commission	414,148	
			<b>6,968,294</b>
<b>0054</b>	<b>New Motor Vehicle Board Acct</b>		
	2740 Motor Vehicles, Dept of	107,750	
			<b>107,750</b>
<b>0061</b>	<b>Motor Vehicle Fuel Acct</b>		
	0840 Controller, CA State	397,270	
	7600 CA Dept of Tax and Fee Administration	2,721,105	
			<b>3,118,375</b>
<b>0062</b>	<b>Highway Users Tax Acct</b>		
	0840 Controller, CA State	114,423	
			<b>114,423</b>
<b>0064</b>	<b>Motor Vehicle License Fee Acct</b>		
	2740 Motor Vehicles, Dept of	2,340,870	
	7730 Franchise Tax Board	319,191	
			<b>2,660,060</b>
<b>0065</b>	<b>Illegal Drug Lab Cleanup Acct</b>		
	3960 Toxics Substances Control, Dept of	22,973	
			<b>22,973</b>
<b>0070</b>	<b>Occupancy Lead Poisoning Prev Acct</b>		
	7600 CA Dept of Tax and Fee Administration	73,689	
			<b>73,689</b>

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# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2023-24 BUDGET YEAR	TOTAL
<b>0074</b>	<b>Medical Waste Management Fd</b>		
	4265 Public Health, CA Dept of	129,999	<u>129,999</u>
<b>0078</b>	<b>Graphic Design License Plate Acct</b>		
	8260 Arts Council, CA	185,933	<u>185,933</u>
<b>0080</b>	<b>Childhood Lead Poisoning Prev Fd</b>		
	3980 Environ Health Hazard Assesmnt, Office of	10,953	
	4260 Health Care Services, Dept of	1,607	
	7600 CA Dept of Tax and Fee Administration	43,348	<u>55,908</u>
<b>0083</b>	<b>Veterans Service Office Fd</b>		
	8955 Veterans Affairs, Dept of	2,118	<u>2,118</u>
<b>0093</b>	<b>Construction Mgmt Education Acct</b>		
	1111 Department of Consumer Affairs	14,306	<u>14,306</u>
<b>0100</b>	<b>Used Oil Recycling Fd, CA</b>		
	3970 Department of Resources Recycling and Recovery	291,933	
	3980 Environ Health Hazard Assesmnt, Office of	1,065	<u>292,998</u>
<b>0102</b>	<b>Fire Marshall Licensg and Cert Fd</b>		
	3540 Forestry and Fire Protection, Dept of	177,801	<u>177,801</u>
<b>0106</b>	<b>Pesticide Regulation Fd</b>		
	0555 Sec, Environmental Protection	69,457	
	3930 Pesticide Regulation, Dept of	2,994,497	
	3970 Department of Resources Recycling and Recovery	2,614	
	3980 Environ Health Hazard Assesmnt, Office of	161,344	<u>3,227,912</u>
<b>0108</b>	<b>Acupuncture Fd</b>		
	1111 Department of Consumer Affairs	193,418	<u>193,418</u>
<b>0111</b>	<b>Department of Agriculture Acct, Dept. of Food and Agriculture</b>		
	8570 Food and Agriculture, Dept of	7,197,383	<u>7,197,383</u>

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# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2023-24 BUDGET YEAR	TOTAL
<b>0115</b>	<b>Air Pollution Control Fd</b>		
	0555 Sec, Environmental Protection	17,593	
	2740 Motor Vehicles, Dept of	144,117	
	3900 Air Resources Board	4,766,994	
	3980 Environ Health Hazard Assesmnt, Office of	59,261	
			<u><u>4,987,964</u></u>
<b>0117</b>	<b>ABC Appeals Fd</b>		
	2120 Alcoholic Beverage Control Appeals Bd	242,118	
			<u><u>242,118</u></u>
<b>0121</b>	<b>Hospital Building Fd</b>		
	4140 Department of Health Care Access and Information	2,255,160	
			<u><u>2,255,160</u></u>
<b>0129</b>	<b>Water Device Certification Spec Acct</b>		
	3940 Water Resources Control Board, State	8,746	
			<u><u>8,746</u></u>
<b>0133</b>	<b>Beverage Container Recyclg Fd</b>		
	3970 Department of Resources Recycling and Recovery	1,183,628	
			<u><u>1,183,628</u></u>
<b>0139</b>	<b>Driving Undr Influence Prog Lic Trst</b>		
	4260 Health Care Services, Dept of	83,222	
			<u><u>83,222</u></u>

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FUND	DEPARTMENT	2023-24 BUDGET YEAR	TOTAL
<b>0140</b>	<b>Environmental License Plate Fd</b>		
	3110 Special Resources Programs	6,560	
	3340 Conservation Corps, CA	13,579	
	3480 Conservation, Dept of	20,368	
	3540 Forestry and Fire Protection, Dept of	17,499	
	3560 Lands Commission, State	171,698	
	3600 Fish and Wildlife, Dept of	755,291	
	3640 Wildlife Conservation Board	454,080	
	3720 Coastal Commission, CA	25,765	
	3760 Coastal Conservancy, State	757,893	
	3780 Native American Heritage Commission	73,816	
	3790 Parks and Recreation, Dept of	321,611	
	3810 Santa Monica Mountains Conservancy	63,828	
	3825 S G/Lwr LA Riv/Mnts Cnsvcy	377,558	
	3835 Baldwin Hills Conservancy	153,582	
	3840 Delta Protection Commission	374,722	
	3845 SD River Conservancy	72,661	
	3850 Coachella Valley Mountains Conservancy	130,610	
	3855 Sierra Nevada Conservancy	265,727	
	3875 Sacramento-San Joaquin Delta Conservancy	47,612	
	3885 Delta Stewardship Council	78,554	
	3930 Pesticide Regulation, Dept of	21,859	
	3980 Environ Health Hazard Assesmnt, Office of	73,503	
	6100 Education, Dept of	2,812	
			<b>4,281,187</b>
<b>0141</b>	<b>Soil Conservation Fd</b>		
	3480 Conservation, Dept of	242,328	
			<b>242,328</b>
<b>0142</b>	<b>Sexual Habitual Offender Fd, DOJ</b>		
	0820 Justice, Dept of	187,499	
			<b>187,499</b>
<b>0143</b>	<b>Health Data and Planning Fd</b>		
	4140 Department of Health Care Access and Information	1,062,586	
			<b>1,062,586</b>
<b>0152</b>	<b>Chiropractic Examiners Fd</b>		
	1111 Department of Consumer Affairs	244,599	
			<b>244,599</b>
<b>0158</b>	<b>Travel Seller Fd</b>		
	0820 Justice, Dept of	96,850	
			<b>96,850</b>

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FUND	DEPARTMENT	2023-24 BUDGET YEAR	TOTAL
<b>0159</b>	<b>Trial Court Improvement Fd</b>		
	0250 Judicial	116,148	<u>116,148</u>
<b>0163</b>	<b>Continuing Care Provider Fee Fd</b>		
	5180 Social Services, Dept of	113,693	<u>113,693</u>
<b>0166</b>	<b>Certification Acct Cons Affairs Fd</b>		
	1111 Department of Consumer Affairs	90,887	<u>90,887</u>
<b>0169</b>	<b>Debt Limit Allocation Committee Fd</b>		
	0959 Debt Limit Allocation Commission, CA	118,964	<u>118,964</u>
<b>0171</b>	<b>Debt Investment Adv. Committee Fd</b>		
	0956 Debt and Investment Advisory Comm., CA	260,756	<u>260,756</u>
<b>0172</b>	<b>Developmental Disablts Prog Dev Fd</b>		
	4300 Developmental Services, Dept of	27,796	<u>27,796</u>
<b>0179</b>	<b>Environmental Lab Improve Fd</b>		
	3940 Water Resources Control Board, State	102,711	<u>102,711</u>
<b>0181</b>	<b>Registered Nurse Education Fd</b>		
	4140 Department of Health Care Access and Information	12,806	<u>12,806</u>
<b>0184</b>	<b>Benefit Audit Fd, EDD</b>		
	7100 Employment Development Department	695,765	<u>695,765</u>
<b>0191</b>	<b>Fair and Exposition Fd</b>		
	8570 Food and Agriculture, Dept of	126,920	<u>126,920</u>
<b>0193</b>	<b>Waste Discharge Permit Fd</b>		
	0555 Sec, Environmental Protection	46,504	
	3600 Fish and Wildlife, Dept of	12,193	
	3940 Water Resources Control Board, State	3,503,813	
	3970 Department of Resources Recycling and Recovery	9,118	
			<u>3,571,628</u>
<b>0198</b>	<b>Fire and Arson Trng Fd</b>		
	3540 Forestry and Fire Protection, Dept of	202,924	<u>202,924</u>

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# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2023-24 BUDGET YEAR	TOTAL
<b>0200</b>	<b>Fish and Game Preservation Fd</b>		
	3600 Fish and Wildlife, Dept of	2,906,000	<u>2,906,000</u>
<b>0207</b>	<b>Fish and Wildlife Pollution Acct</b>		
	3600 Fish and Wildlife, Dept of	7,504	<u>7,504</u>
<b>0209</b>	<b>Hazardous Liquid Pipeline Safety Fd</b>		
	3540 Forestry and Fire Protection, Dept of	319,340	<u>319,340</u>
<b>0210</b>	<b>Outpatient Setting Fd of Med Bd</b>		
	1111 Department of Consumer Affairs	1,408	<u>1,408</u>
<b>0211</b>	<b>Waterfowl Habitat Preservation Acct</b>		
	3600 Fish and Wildlife, Dept of	4,601	<u>4,601</u>
<b>0212</b>	<b>Marine Invasive Species Control Fd</b>		
	3560 Lands Commission, State	350,429	
	3600 Fish and Wildlife, Dept of	35,202	
	3940 Water Resources Control Board, State	2,123	<u>387,754</u>
<b>0213</b>	<b>Native Species Conserv/Enhance</b>		
	3600 Fish and Wildlife, Dept of	3,693	<u>3,693</u>
<b>0214</b>	<b>Restitution Fd</b>		
	7870 Victim Comp and Gov Claims Bd, CA	2,083,604	<u>2,083,604</u>
<b>0217</b>	<b>Insurance Fd</b>		
	0690 Office of Emergency Services	40,291	
	0845 Insurance, Dept of	13,962,151	<u>14,002,443</u>
<b>0223</b>	<b>Workers' Comp. Admin Revolving Fd</b>		
	7350 Industrial Relations, Dept of	13,345,097	<u>13,345,097</u>
<b>0226</b>	<b>Tire Recycling Mgmt Fd</b>		
	0555 Sec, Environmental Protection	9,173	
	3970 Department of Resources Recycling and Recovery	463,583	<u>472,755</u>
<b>0228</b>	<b>Business Fees Secretary of State</b>		
	0890 Secretary of State, CA	1,967,108	<u>1,967,108</u>

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# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2023-24 BUDGET YEAR	TOTAL
<b>0230</b>	<b>Cigarette and Tobacco Prod Surtax Fd</b>		
	7600 CA Dept of Tax and Fee Administration	406,724	<u>406,724</u>
<b>0231</b>	<b>Health Education Acct</b>		
	6100 Education, Dept of	70,866	<u>70,866</u>
<b>0235</b>	<b>Public Res Acct</b>		
	3600 Fish and Wildlife, Dept of	46,899	
	3940 Water Resources Control Board, State	14,695	<u>61,594</u>
<b>0236</b>	<b>Unallocated Acct Cig Tob Pr Surtax</b>		
	4260 Health Care Services, Dept of	42,164	<u>42,164</u>
<b>0238</b>	<b>Veterans Cemetery Perpetual Maintn</b>		
	8955 Veterans Affairs, Dept of	3,032	<u>3,032</u>
<b>0239</b>	<b>Private Security Service Fd</b>		
	1111 Department of Consumer Affairs	1,071,555	<u>1,071,555</u>
<b>0240</b>	<b>Local Agency Deposit Security Fd</b>		
	1701 Department of Financial Protection and Innovation	29,046	<u>29,046</u>
<b>0242</b>	<b>Court Collection Acct</b>		
	7730 Franchise Tax Board	624,903	<u>624,903</u>
<b>0243</b>	<b>Narcotic Trtmnt Prog Lic Trst Fd</b>		
	4260 Health Care Services, Dept of	94,847	<u>94,847</u>
<b>0245</b>	<b>Mobilehome Park Revolving Fd</b>		
	2240 Housing and Community Develop., Dept of	630,228	<u>630,228</u>
<b>0247</b>	<b>Drinking Water Operator Cert Special</b>		
	3940 Water Resources Control Board, State	103,190	<u>103,190</u>
<b>0256</b>	<b>Sexual Predator Public Info Acct</b>		
	0820 Justice, Dept of	11,465	<u>11,465</u>

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# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2023-24 BUDGET YEAR	TOTAL
<b>0262</b>	<b>Habitat Conservation Fd</b>		
	3125 Tahoe Conservancy, CA	2,256	
	3640 Wildlife Conservation Board	610,496	
	3760 Coastal Conservancy, State	40,739	
			<u><u>653,491</u></u>
<b>0263</b>	<b>Off-Highway Vehicle Fd</b>		
	3790 Parks and Recreation, Dept of	1,904,827	
			<u><u>1,904,827</u></u>
<b>0264</b>	<b>Osteopathic Med Bd Contgnt</b>		
	1111 Department of Consumer Affairs	187,102	
			<u><u>187,102</u></u>
<b>0267</b>	<b>Exposition Park Improvement Fd</b>		
	3100 Exposition Park	562,519	
			<u><u>562,519</u></u>
<b>0271</b>	<b>Certification Fd</b>		
	5180 Social Services, Dept of	144,991	
			<u><u>144,991</u></u>
<b>0275</b>	<b>Hazardous/Idle Deserted Well Abate</b>		
	3480 Conservation, Dept of	108,426	
			<u><u>108,426</u></u>
<b>0279</b>	<b>Child Health and Safety Fd</b>		
	5180 Social Services, Dept of	49,996	
			<u><u>49,996</u></u>
<b>0280</b>	<b>Physician Assistant Fd</b>		
	1111 Department of Consumer Affairs	206,299	
			<u><u>206,299</u></u>
<b>0286</b>	<b>Lake Tahoe Conservancy Acct</b>		
	3790 Parks and Recreation, Dept of	2,752	
			<u><u>2,752</u></u>
<b>0289</b>	<b>HICAP Fd State</b>		
	4170 California Department of Aging	167,204	
			<u><u>167,204</u></u>
<b>0290</b>	<b>Pilot Commissioner's Special Fd, Bd</b>		
	2670 Pilot Commissioners for the Bays, Bd of	186,302	
			<u><u>186,302</u></u>
<b>0293</b>	<b>Motor Carriers Safety Improv. Fd</b>		
	2720 California Highway Patrol, Dept of	109,487	
			<u><u>109,487</u></u>

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FUND	DEPARTMENT	2023-24 BUDGET YEAR	TOTAL
<b>0295</b>	<b>Podiatric Medicine Fd, Bd</b>		
	1111 Department of Consumer Affairs	107,978	<u>107,978</u>
<b>0299</b>	<b>Credit Union Fd</b>		
	1701 Department of Financial Protection and Innovation	686,754	<u>686,754</u>
<b>0300</b>	<b>Professional Forester Registration Fd</b>		
	3540 Forestry and Fire Protection, Dept of	8,137	<u>8,137</u>
<b>0305</b>	<b>Private Postsecondary Education Administration Fd</b>		
	1111 Department of Consumer Affairs	1,102,609	<u>1,102,609</u>
<b>0306</b>	<b>Safe Drinking Water Acct</b>		
	3940 Water Resources Control Board, State	923,917	<u>923,917</u>
<b>0309</b>	<b>Perinatal Insurance Fd</b>		
	4260 Health Care Services, Dept of	21,957	<u>21,957</u>
<b>0310</b>	<b>Psychology Fd</b>		
	1111 Department of Consumer Affairs	484,454	<u>484,454</u>
<b>0317</b>	<b>Real Estate Fund</b>		
	2320 Real Estate, Dept of	4,137,079	<u>4,137,079</u>
<b>0319</b>	<b>Respiratory Care Fd</b>		
	1111 Department of Consumer Affairs	236,410	<u>236,410</u>
<b>0320</b>	<b>Oil Spill Prevention and Admin Fd</b>		
	3560 Lands Commission, State	1,342,369	
	3600 Fish and Wildlife, Dept of	809,692	
	3980 Environ Health Hazard Assesmnt, Office of	12,857	
	7600 CA Dept of Tax and Fee Administration	25,650	<u>2,190,568</u>
<b>0321</b>	<b>Oil Spill Response Trust Fd</b>		
	3600 Fish and Wildlife, Dept of	1,739	<u>1,739</u>
<b>0322</b>	<b>Environmental Enhancement Fd</b>		
	3600 Fish and Wildlife, Dept of	71,685	<u>71,685</u>

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FUND	DEPARTMENT	2023-24 BUDGET YEAR	TOTAL
<b>0325</b>	<b>Electronic and Appliance Repair Fd</b>		
	1111 Department of Consumer Affairs	313,599	<u>313,599</u>
<b>0326</b>	<b>Athletic Commission Fund</b>		
	1111 Department of Consumer Affairs	75,485	<u>75,485</u>
<b>0327</b>	<b>Court Interpreters Fd</b>		
	0250 Judicial	3,073	<u>3,073</u>
<b>0328</b>	<b>Public School Pln Dsgn/Constr Rev Rvlv</b>		
	7760 General Services, Dept of	2,569,971	<u>2,569,971</u>
<b>0330</b>	<b>Local Revenue Fd</b>		
	0840 Controller, CA State	56,584	<u>56,584</u>
<b>0335</b>	<b>Reg Environmental Hlth Specialist Fd</b>		
	4265 Public Health, CA Dept of	18,541	<u>18,541</u>
<b>0336</b>	<b>Mine Reclamation Acct</b>		
	3480 Conservation, Dept of	338,432	<u>338,432</u>
<b>0338</b>	<b>Strong-Motion Instrutn Seismic Hzds Id Fd</b>		
	3480 Conservation, Dept of	906,203	<u>906,203</u>
<b>0347</b>	<b>School Land Bank Fd</b>		
	3560 Lands Commission, State	174,140	<u>174,140</u>
<b>0365</b>	<b>Historic Property Maintenance Fd</b>		
	2660 Transportation, Dept of	18,442	<u>18,442</u>
<b>0367</b>	<b>Indian Gaming Special Distribution Fd</b>		
	0820 Justice, Dept of	1,248,169	
	0855 Gambling Control Commission, CA	652,031	<u>1,900,200</u>
<b>0371</b>	<b>Beach Coastal Enhancement Acct</b>		
	3720 Coastal Commission, CA	53,957	<u>53,957</u>

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2023-24 BUDGET YEAR	TOTAL
<b>0376</b>	<b>Speech Language Pathology Audiology</b>		
	1111 Department of Consumer Affairs	269,717	<u>269,717</u>
<b>0378</b>	<b>False Claims Acct Fd</b>		
	0820 Justice, Dept of	1,508,347	<u>1,508,347</u>
<b>0381</b>	<b>Public Interest Res Dev Demo</b>		
	3360 Energy Resources Conservation and Dev Com	29,200	<u>29,200</u>
<b>0386</b>	<b>Solid Waste Disposal Site Cleanup</b>		
	3970 Department of Resources Recycling and Recovery	113,251	<u>113,251</u>
<b>0387</b>	<b>Integrated Waste Mgmt Acct</b>		
	0555 Sec, Environmental Protection	15,239	
	3940 Water Resources Control Board, State	151,784	
	3970 Department of Resources Recycling and Recovery	968,083	
	3980 Environ Health Hazard Assesmnt, Office of	20,570	
	7600 CA Dept of Tax and Fee Administration	45,998	<u>1,201,674</u>
<b>0396</b>	<b>Self-Insurance Plans Fd</b>		
	7350 Industrial Relations, Dept of	249,156	<u>249,156</u>
<b>0399</b>	<b>Structural Pest Control Education/Enforce</b>		
	1111 Department of Consumer Affairs	12,880	<u>12,880</u>
<b>0400</b>	<b>Real Estate Appraisers Reg Fd</b>		
	1111 Department of Consumer Affairs	342,464	<u>342,464</u>
<b>0407</b>	<b>Teacher Credentials Fd</b>		
	6360 Teacher Credentialing, Comm on	126,980	<u>126,980</u>
<b>0408</b>	<b>Test Development and Admin Acct</b>		
	6360 Teacher Credentialing, Comm on	501,945	<u>501,945</u>
<b>0421</b>	<b>Vehicle Inspection and Repair Fd</b>		
	1111 Department of Consumer Affairs	6,994,859	
	3900 Air Resources Board	1,030,330	<u>8,025,190</u>

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2023-24 BUDGET YEAR	TOTAL
<b>0434</b>	<b>Air Toxics Inventory Assessment Acct</b>		
	3900 Air Resources Board	36,063	<u>36,063</u>
<b>0437</b>	<b>Fire Equip Acct, State Asst for</b>		
	0690 Office of Emergency Services	2,899	<u>2,899</u>
<b>0439</b>	<b>Underground Storage Tank Cleanup Fd</b>		
	0555 Sec, Environmental Protection	85,913	
	3940 Water Resources Control Board, State	18,369,289	
	7600 CA Dept of Tax and Fee Administration	323,508	<u>18,778,710</u>
<b>0447</b>	<b>Wildlife Restoration Fd</b>		
	3640 Wildlife Conservation Board	210,303	<u>210,303</u>
<b>0448</b>	<b>Occupancy Compliance Monitoring</b>		
	0968 Tax Credit Allocation Committee, CA	293,916	<u>293,916</u>
<b>0449</b>	<b>Winter Recreation Fd</b>		
	3790 Parks and Recreation, Dept of	7,828	<u>7,828</u>
<b>0452</b>	<b>Elevator Safety Acct</b>		
	7350 Industrial Relations, Dept of	1,233,492	<u>1,233,492</u>
<b>0453</b>	<b>Pressure Vessel Acct</b>		
	7350 Industrial Relations, Dept of	297,768	<u>297,768</u>
<b>0457</b>	<b>Tax Credit Allocation Fee Acct</b>		
	0968 Tax Credit Allocation Committee, CA	258,927	<u>258,927</u>
<b>0458</b>	<b>Site Operation and Maintenance Acct</b>		
	3960 Toxics Substances Control, Dept of	1,381	<u>1,381</u>
<b>0460</b>	<b>Dealers' Record of Sale Special Acct</b>		
	0820 Justice, Dept of	1,577,852	<u>1,577,852</u>
<b>0461</b>	<b>PUC Transport Reimb Acct</b>		
	8660 Public Utilities Commission	1,231,960	<u>1,231,960</u>

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2023-24 BUDGET YEAR	TOTAL
<b>0462</b>	<b>PUC Utilities Reimb Acct</b>		
	3355 Office of Energy Infrastructure Safety	789,882	
	3360 Energy Resources Conservation and Dev Com	123,924	
	3900 Air Resources Board	10,347	
	3980 Environ Health Hazard Assesmnt, Office of	13,039	
	8660 Public Utilities Commission	7,037,608	
			<u><u>7,974,801</u></u>
<b>0464</b>	<b>High Cost Fd-A Admin Committee</b>		
	8660 Public Utilities Commission	74,681	
			<u><u>74,681</u></u>
<b>0465</b>	<b>Energy Resources Progs Acct</b>		
	0971 Alt Energy and Adv Trans Financing Auth, CA	80,300	
	3360 Energy Resources Conservation and Dev Com	2,481,878	
	7600 CA Dept of Tax and Fee Administration	24,949	
			<u><u>2,587,126</u></u>
<b>0470</b>	<b>High Cost Fd-B-Admin Com Fd</b>		
	8660 Public Utilities Commission	76,382	
			<u><u>76,382</u></u>
<b>0471</b>	<b>Universal Lifeline Telephone Svc Trust</b>		
	8660 Public Utilities Commission	1,247,734	
			<u><u>1,247,734</u></u>
<b>0483</b>	<b>Deaf Disabled Telecom Prg Admin</b>		
	8660 Public Utilities Commission	2,915,045	
			<u><u>2,915,045</u></u>
<b>0485</b>	<b>Armory Discretionary Improvement</b>		
	8940 Military Department	10,862	
			<u><u>10,862</u></u>
<b>0492</b>	<b>Athletic Commission Neurological Examination Acct, State</b>		
	1111 Department of Consumer Affairs	2,914	
			<u><u>2,914</u></u>
<b>0493</b>	<b>Teleconnect Fd Admin Comm</b>		
	8660 Public Utilities Commission	167,731	
			<u><u>167,731</u></u>
<b>0497</b>	<b>Local Govt Geothermal Resource</b>		
	3360 Energy Resources Conservation and Dev Com	15,961	
			<u><u>15,961</u></u>
<b>0501</b>	<b>Housing Finance Fd</b>		
	2245 Housing Finance Agency, CA	1,972,309	
			<u><u>1,972,309</u></u>

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2023-24 BUDGET YEAR	TOTAL
<b>0512</b>	<b>Compensation Insurance Fd</b>		
	8430 Compensation Insurance Fund, State	40,853,364	<u><u>40,853,364</u></u>
<b>0514</b>	<b>Employment Trng Fd</b>		
	7350 Industrial Relations, Dept of	333,182	<u><u>333,182</u></u>
<b>0516</b>	<b>Harbors and Watercraft Revolving Fd</b>		
	2740 Motor Vehicles, Dept of	567,746	
	3110 Special Resources Programs	12,300	
	3600 Fish and Wildlife, Dept of	85,111	
	3840 Delta Protection Commission	62,046	
	8570 Food and Agriculture, Dept of	222,256	<u><u>949,459</u></u>
<b>0518</b>	<b>Health Facility Const Loan Insur Fd</b>		
	4140 Department of Health Care Access and Information	171,048	<u><u>171,048</u></u>
<b>0557</b>	<b>Toxic Substances Control Acct</b>		
	3960 Toxics Substances Control, Dept of	7,804,294	
	3980 Environ Health Hazard Assesmnt, Office of	17,499	<u><u>7,821,793</u></u>
<b>0558</b>	<b>Farm/Ranch Sld Waste Cleanup Abate</b>		
	3970 Department of Resources Recycling and Recovery	18,521	<u><u>18,521</u></u>
<b>0562</b>	<b>Lottery Fd State</b>		
	0850 Lottery Commission, CA State	9,074,573	<u><u>9,074,573</u></u>
<b>0564</b>	<b>Scholarshare Admin Fd</b>		
	0954 Scholarshare Investment Board	390,202	<u><u>390,202</u></u>
<b>0565</b>	<b>Coastal Conservancy Fd State</b>		
	3720 Coastal Commission, CA	23,882	
	3760 Coastal Conservancy, State	190,975	<u><u>214,858</u></u>
<b>0566</b>	<b>Child Abuse Fd, DOJ</b>		
	0820 Justice, Dept of	28,986	<u><u>28,986</u></u>
<b>0567</b>	<b>Gambling Control Fd</b>		
	0820 Justice, Dept of	1,284,884	
	0855 Gambling Control Commission, CA	771,015	<u><u>2,055,899</u></u>

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



# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2023-24 BUDGET YEAR	TOTAL
<b>0569</b>	<b>Gambling Control Fines Penalties</b>		
	0820 Justice, Dept of	21,968	<u>21,968</u>
<b>0571</b>	<b>Uninsured Employers Benefits Trust Fund</b>		
	7350 Industrial Relations, Dept of	182,314	<u>182,314</u>
<b>0582</b>	<b>High Polluter Repair or Removal</b>		
	1111 Department of Consumer Affairs	545,531	<u>545,531</u>
<b>0587</b>	<b>Family Law Trust Fd</b>		
	0250 Judicial	33,604	<u>33,604</u>
<b>0588</b>	<b>Unemployment Compensation Disability</b>		
	7100 Employment Development Department	7,756,711	<u>7,756,711</u>
<b>0592</b>	<b>Veterans Farm/Home Building Fd, 43</b>		
	8955 Veterans Affairs, Dept of	169,016	<u>169,016</u>
<b>0593</b>	<b>Coastal Access Acct</b>		
	3760 Coastal Conservancy, State	30,554	<u>30,554</u>
<b>0623</b>	<b>Children Families First Trust Fd</b>		
	7600 CA Dept of Tax and Fee Administration	654,370	<u>654,370</u>
<b>0638</b>	<b>Administration Acct CFF Trust Fd</b>		
	4250 Children and Families Commission, CA	751,000	<u>751,000</u>
<b>0648</b>	<b>Mobilehome-Manufactured Home RF</b>		
	2240 Housing and Community Develop., Dept of	1,642,633	<u>1,642,633</u>
<b>0652</b>	<b>Old Age/Survivors Insurance Rvlvg Fd</b>		
	7900 Public Employees' Retirement System	57,007	<u>57,007</u>
<b>0666</b>	<b>Service Revolving Fd, DGS</b>		
	7760 General Services, Dept of	34,889,400	<u>34,889,400</u>
<b>0678</b>	<b>Prison Industries Revolving Fd</b>		
	5420 Prison Industry Authority	8,941,299	<u>8,941,299</u>

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# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2023-24 BUDGET YEAR	TOTAL
<b>0679</b>	<b>Water Quality Control Fd State</b>		
	0555 Sec, Environmental Protection	15,689	
	3940 Water Resources Control Board, State	737,430	
	3970 Department of Resources Recycling and Recovery	14,385	
			<u><u>767,504</u></u>
<b>0687</b>	<b>Donated Food Revolving Fd</b>		
	6100 Education, Dept of	119,849	
			<u><u>119,849</u></u>
<b>0691</b>	<b>Water Resources Revolving Fd</b>		
	3860 Water Resources, Dept of	31,916,943	
			<u><u>31,916,943</u></u>
<b>0704</b>	<b>Accountancy Professions Vocations Fd</b>		
	1111 Department of Consumer Affairs	1,030,730	
			<u><u>1,030,730</u></u>
<b>0706</b>	<b>Architects Board Fd, CA</b>		
	1111 Department of Consumer Affairs	332,165	
			<u><u>332,165</u></u>
<b>0717</b>	<b>Cemetery Fd</b>		
	1111 Department of Consumer Affairs	426,371	
			<u><u>426,371</u></u>
<b>0735</b>	<b>Contractors License Fd</b>		
	1111 Department of Consumer Affairs	4,367,217	
			<u><u>4,367,217</u></u>
<b>0741</b>	<b>Dentistry Fd State</b>		
	1111 Department of Consumer Affairs	1,061,607	
			<u><u>1,061,607</u></u>
<b>0752</b>	<b>Home Furn and Thermal Insul. Fd</b>		
	1111 Department of Consumer Affairs	387,270	
			<u><u>387,270</u></u>
<b>0755</b>	<b>Licensed Midwifery Fd</b>		
	1111 Department of Consumer Affairs	6,497	
			<u><u>6,497</u></u>
<b>0757</b>	<b>Landscape Architects' Fd</b>		
	1111 Department of Consumer Affairs	83,549	
			<u><u>83,549</u></u>
<b>0758</b>	<b>Contingent Fd Medical Board</b>		
	1111 Department of Consumer Affairs	4,476,824	
			<u><u>4,476,824</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	2023-24 BUDGET YEAR	TOTAL
<b>0759</b>	<b>Physical Therapy Fd</b>		
1111	Department of Consumer Affairs	429,483	<u>429,483</u>
<b>0761</b>	<b>Registered Nursing Fd Board of</b>		
1111	Department of Consumer Affairs	3,451,407	<u>3,451,407</u>
<b>0763</b>	<b>Optometry Fd State</b>		
1111	Department of Consumer Affairs	194,772	<u>194,772</u>
<b>0767</b>	<b>Pharmacy Board Contingent Fd</b>		
1111	Department of Consumer Affairs	1,833,767	<u>1,833,767</u>
<b>0770</b>	<b>Professional Engineer/Land Surveyor</b>		
1111	Department of Consumer Affairs	588,411	<u>588,411</u>
<b>0771</b>	<b>Court Reporters Fd</b>		
1111	Department of Consumer Affairs	70,397	<u>70,397</u>
<b>0773</b>	<b>Behavioral Science Examiners</b>		
1111	Department of Consumer Affairs	744,916	<u>744,916</u>
<b>0775</b>	<b>Structural Pest Control Fd</b>		
1111	Department of Consumer Affairs	469,971	<u>469,971</u>
<b>0777</b>	<b>Veterinary Med Brd Contingent Fd</b>		
1111	Department of Consumer Affairs	467,147	<u>467,147</u>
<b>0779</b>	<b>Vocational Nursing &amp; Psychiatric Tech Fd</b>		
1111	Department of Consumer Affairs	1,047,402	<u>1,047,402</u>
<b>0803</b>	<b>Children's Trust Fd State</b>		
5180	Social Services, Dept of	26,138	<u>26,138</u>
<b>0813</b>	<b>Self-Help Housing Fd</b>		
2240	Housing and Community Develop., Dept of	88,319	<u>88,319</u>
<b>0815</b>	<b>Judges' Retirement Fd</b>		
7900	Public Employees' Retirement System	110,399	<u>110,399</u>

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

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# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2023-24 BUDGET YEAR	TOTAL
<b>0820</b>	<b>Legislators Retirement Fd</b>		
	7900 Public Employees' Retirement System	30,293	<u>30,293</u>
<b>0821</b>	<b>Flexelect Benefit Fd</b>		
	7501 Department of Human Resources	124,478	<u>124,478</u>
<b>0822</b>	<b>Public Employees' Health Care Fd</b>		
	7900 Public Employees' Retirement System	2,519,522	<u>2,519,522</u>
<b>0829</b>	<b>Health Professional Education Fd</b>		
	4140 Department of Health Care Access and Information	6,628	<u>6,628</u>
<b>0830</b>	<b>Public Employees' Retirement Fd</b>		
	7900 Public Employees' Retirement System	21,417,380	<u>21,417,380</u>
<b>0833</b>	<b>Annuitants' Health Care Coverage Fd</b>		
	7900 Public Employees' Retirement System	451,593	<u>451,593</u>
<b>0835</b>	<b>Teachers' Retirement Fd</b>		
	7920 Teachers' Retirement System, State	14,574,114	<u>14,574,114</u>
<b>0840</b>	<b>Motorcyclist Safety Fd</b>		
	2720 California Highway Patrol, Dept of	152,857	<u>152,857</u>
<b>0849</b>	<b>Replacement Benefit Custodial Fd</b>		
	7900 Public Employees' Retirement System	35,358	<u>35,358</u>
<b>0884</b>	<b>Judges' Retirement System II Fd</b>		
	7900 Public Employees' Retirement System	150,270	<u>150,270</u>
<b>0886</b>	<b>Seniors Special Fd, CA</b>		
	4180 Aging, Commission on	4,342	<u>4,342</u>
<b>0903</b>	<b>Penalty Fd State</b>		
	0690 Office of Emergency Services	33,717	
	0820 Justice, Dept of	8,989	
	0840 Controller, CA State	128,442	
	8120 Peace Officer Stds and Trng, Comm on	1,989,559	
			<u>2,160,706</u>

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

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# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2023-24 BUDGET YEAR	TOTAL
<b>0904</b>	<b>Health Facilities Financing Auth Fd</b>		
	0977 Health Facilities Financing Authority, CA	347,112	<u><u>347,112</u></u>
<b>0908</b>	<b>School Employees Fd</b>		
	7100 Employment Development Department	34,959	<u><u>34,959</u></u>
<b>0911</b>	<b>Educational Facilities Authority Fd</b>		
	0989 Educational Facilities Authority	163,979	<u><u>163,979</u></u>
<b>0925</b>	<b>Community Coll Bus Res/Ast Inv Ntwrk</b>		
	6870 Comm Colleges, Bd of Governors of the CA	2,261	<u><u>2,261</u></u>
<b>0927</b>	<b>Joe Serna,Jr.Farmwrker Housing Grnt</b>		
	2240 Housing and Community Develop., Dept of	4,312	<u><u>4,312</u></u>
<b>0928</b>	<b>Forest Resource Improvement Fd</b>		
	3540 Forestry and Fire Protection, Dept of	227,103	<u><u>227,103</u></u>
<b>0930</b>	<b>Pollution Control Financing Auth Fd</b>		
	0974 Pollution Cntrl Financing Authority, CA	720,305	<u><u>720,305</u></u>
<b>0932</b>	<b>Trial Court Trust Fd</b>		
	0250 Judicial	91,623	<u><u>91,623</u></u>
<b>0933</b>	<b>Managed Care Fd</b>		
	4150 Managed Health Care, Dept of	6,241,924	<u><u>6,241,924</u></u>
<b>0940</b>	<b>Bosco-Keene Renewable Res Invst Fd</b>		
	3480 Conservation, Dept of	73,869	<u><u>73,869</u></u>
<b>0943</b>	<b>Land Bank Fd</b>		
	3560 Lands Commission, State	41,107	<u><u>41,107</u></u>
<b>0948</b>	<b>CSU Trust Fd</b>		
	6610 University, CA State	17,853,566	<u><u>17,853,566</u></u>
<b>0950</b>	<b>Public Employees Contingency Res</b>		
	7900 Public Employees' Retirement System	1,750,250	<u><u>1,750,250</u></u>

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2023-24 BUDGET YEAR	TOTAL
<b>0952</b>	<b>Park Contingent Fd State</b>		
	3790 Parks and Recreation, Dept of	531,363	<u>531,363</u>
<b>0956</b>	<b>School Site Utilization Fd</b>		
	7760 General Services, Dept of	188,891	<u>188,891</u>
<b>0965</b>	<b>Timber Tax Fd</b>		
	7600 CA Dept of Tax and Fee Administration	164,137	<u>164,137</u>
<b>0970</b>	<b>Unclaimed Property Fd</b>		
	0840 Controller, CA State	3,789,613	<u>3,789,613</u>
<b>1008</b>	<b>Firearms Safety/Enforcmnt Special Fd</b>		
	0820 Justice, Dept of	667,083	<u>667,083</u>
<b>1018</b>	<b>Lake Tahoe Science and Lake Improvement Account, General F</b>		
	3940 Water Resources Control Board, State	9,868	<u>9,868</u>
<b>3002</b>	<b>Electrician Certification Fd</b>		
	7350 Industrial Relations, Dept of	86,935	<u>86,935</u>
<b>3004</b>	<b>Garment Industry Reg Fd</b>		
	7350 Industrial Relations, Dept of	256,532	<u>256,532</u>
<b>3007</b>	<b>Traffic Congestion Relief Fd</b>		
	2660 Transportation, Dept of	100,557	<u>100,557</u>
<b>3010</b>	<b>Pierce's Disease Mgmt Acct</b>		
	8570 Food and Agriculture, Dept of	166,431	<u>166,431</u>
<b>3013</b>	<b>Central Coast State Veterans' Cemetery at Fort Ord Operations</b>		
	8955 Veterans Affairs, Dept of	2,986	<u>2,986</u>
<b>3015</b>	<b>Gas Consump Surchg Fd</b>		
	7600 CA Dept of Tax and Fee Administration	72,721	<u>72,721</u>
<b>3016</b>	<b>Missing Persons DNA Data Base</b>		
	0820 Justice, Dept of	245,347	<u>245,347</u>

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2023-24 BUDGET YEAR	TOTAL
<b>3017</b>	<b>Occupational Therapy Fd</b>		
	1111 Department of Consumer Affairs	241,197	<u>241,197</u>
<b>3018</b>	<b>Drug and Device Safety Fd</b>		
	4265 Public Health, CA Dept of	24,714	<u>24,714</u>
<b>3022</b>	<b>Apprenticeship Trng Contribution Fd</b>		
	7350 Industrial Relations, Dept of	648,587	<u>648,587</u>
<b>3024</b>	<b>Rigid Container Acct</b>		
	3970 Department of Resources Recycling and Recovery	5,412	<u>5,412</u>
<b>3025</b>	<b>Abandoned Mine Reclam &amp; Minerals Fd</b>		
	3480 Conservation, Dept of	40,361	<u>40,361</u>
<b>3030</b>	<b>Workers' Occupational Sfty/Hlth Ed Fd</b>		
	7350 Industrial Relations, Dept of	78,291	<u>78,291</u>
<b>3034</b>	<b>Antiterrorism Fd</b>		
	0690 Office of Emergency Services	26,250	
	8570 Food and Agriculture, Dept of	26,103	<u>52,352</u>
<b>3037</b>	<b>Court Facilities Construction Fd State</b>		
	0250 Judicial	6,429,955	<u>6,429,955</u>
<b>3039</b>	<b>Dentally Undrservd Acct,St Dntstry Fd</b>		
	1111 Department of Consumer Affairs	6,823	<u>6,823</u>
<b>3042</b>	<b>Victims of Corporate Fraud Comp Fd</b>		
	0890 Secretary of State, CA	40,785	<u>40,785</u>
<b>3046</b>	<b>Oil, Gas, and Geothermal Administrative Fd</b>		
	3480 Conservation, Dept of	5,623,773	
	3900 Air Resources Board	144,724	
	3940 Water Resources Control Board, State	283,731	
	3980 Environ Health Hazard Assesmnt, Office of	4,391	<u>6,056,619</u>
<b>3053</b>	<b>Public Rights Law Enforcement Special Fd</b>		
	0820 Justice, Dept of	915,886	<u>915,886</u>

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2023-24 BUDGET YEAR	TOTAL
<b>3056</b>	<b>Safe Drinking Water/Toxic Enforcement Fd</b>		
	3980 Environ Health Hazard Assesmnt, Office of	270,556	
			<b>270,556</b>
<b>3058</b>	<b>Water Right Fund</b>		
	0555 Sec, Environmental Protection	2,534	
	3940 Water Resources Control Board, State	750,873	
	7600 CA Dept of Tax and Fee Administration	57,014	
			<b>810,421</b>
<b>3060</b>	<b>Appellate Court Trust Fund</b>		
	0250 Judicial	135,506	
			<b>135,506</b>
<b>3062</b>	<b>Energy Facility Lic and Compliance Fd</b>		
	3360 Energy Resources Conservation and Dev Com	263,734	
			<b>263,734</b>
<b>3064</b>	<b>Mental Health Practitioner Education Fund</b>		
	4140 Department of Health Care Access and Information	3,997	
			<b>3,997</b>
<b>3065</b>	<b>Electronic Waste Rec/Rcyclg Acct-IWM Fd</b>		
	3970 Department of Resources Recycling and Recovery	1,458,893	
	7600 CA Dept of Tax and Fee Administration	355,445	
			<b>1,814,338</b>
<b>3067</b>	<b>Cigarette and Tob Prod Compliance Fd</b>		
	7600 CA Dept of Tax and Fee Administration	860,207	
			<b>860,207</b>
<b>3068</b>	<b>Vocational Nurse Education Fund</b>		
	4140 Department of Health Care Access and Information	2,785	
			<b>2,785</b>
<b>3069</b>	<b>Naturopathic Doctor's Fund</b>		
	1111 Department of Consumer Affairs	17,281	
			<b>17,281</b>
<b>3070</b>	<b>Nontoxic Dry Cleaning Incentive Trust Fd</b>		
	3900 Air Resources Board	4,904	
			<b>4,904</b>
<b>3078</b>	<b>Labor and Workforce Development Fund</b>		
	0559 Sec, Labor and Workforce Dev Agency	199,130	
	7300 Agricultural Labor Relations Board	139,806	
	7350 Industrial Relations, Dept of	177,456	
			<b>516,392</b>

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



# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2023-24 BUDGET YEAR	TOTAL
<b>3084</b>	<b>Certified Unified Program Agency Account</b>		
	3960 Toxics Substances Control, Dept of	6,860	<u>6,860</u>
<b>3085</b>	<b>Mental Health Services Fund</b>		
	0250 Judicial	25,456	
	4140 Department of Health Care Access and Information	75,777	
	4260 Health Care Services, Dept of	507,432	
	4300 Developmental Services, Dept of	32,999	
	4560 Mental Health Services Oversight and Accountability Commission	1,662,248	
	5225 Corrections and Rehabilitation, Dept of	12,369	
	6100 Education, Dept of	11,467	
	6870 Comm Colleges, Bd of Governors of the CA	25,629	
	8940 Military Department	149,756	
	8955 Veterans Affairs, Dept of	14,475	
			<u>2,517,609</u>
<b>3086</b>	<b>DNA Identification Fund</b>		
	0820 Justice, Dept of	3,988,084	
			<u>3,988,084</u>
<b>3087</b>	<b>Unfair Competition Law Fund</b>		
	0820 Justice, Dept of	2,133,164	
			<u>2,133,164</u>
<b>3088</b>	<b>Registry of Charitable Trusts Fund</b>		
	0820 Justice, Dept of	421,764	
			<u>421,764</u>
<b>3089</b>	<b>Public Util Comm Ratepayer Advocate Acct</b>		
	8660 Public Utilities Commission	2,238,355	
			<u>2,238,355</u>
<b>3091</b>	<b>Certified Access Specialist Fund</b>		
	7760 General Services, Dept of	12,943	
			<u>12,943</u>
<b>3098</b>	<b>Licensing &amp; Certification Program Fd, State Dept of Public Heal</b>		
	4265 Public Health, CA Dept of	1,621,911	
			<u>1,621,911</u>
<b>3099</b>	<b>Licensing and Certification Fund, Mental Health</b>		
	4260 Health Care Services, Dept of	20,394	
			<u>20,394</u>
<b>3101</b>	<b>Analytical Laboratory Acct, Dept of Food &amp; Ag Fd</b>		
	8570 Food and Agriculture, Dept of	22,132	
			<u>22,132</u>

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2023-24 BUDGET YEAR	TOTAL
<b>3103</b>	<b>Hatchery and Inland Fisheries Fund</b>		
	3600 Fish and Wildlife, Dept of	423,047	<u>423,047</u>
<b>3108</b>	<b>Professional Fiduciary Fund</b>		
	1111 Department of Consumer Affairs	38,159	<u>38,159</u>
<b>3109</b>	<b>Natural Gas Subacct, Public Interest Research, Developmnt, &amp;</b>		
	3360 Energy Resources Conservation and Dev Com	17,868	<u>17,868</u>
<b>3113</b>	<b>Residential &amp; Outpatient Prog Lic Fd</b>		
	4260 Health Care Services, Dept of	536,109	<u>536,109</u>
<b>3114</b>	<b>Birth Defects Monitoring Program Fd</b>		
	3980 Environ Health Hazard Assesmnt, Office of	10,724	<u>10,724</u>
<b>3117</b>	<b>Alternative and Renewable Fuel and Vehicle Technology Fund</b>		
	3360 Energy Resources Conservation and Dev Com	6,062,614	<u>6,062,614</u>
<b>3119</b>	<b>Air Quality Improvement Fund</b>		
	3900 Air Resources Board	179,111	<u>179,111</u>
<b>3121</b>	<b>Occupational Safety and Health Fund</b>		
	7350 Industrial Relations, Dept of	5,557,324	<u>5,557,324</u>
<b>3122</b>	<b>Enhanced Fleet Modernization Subaccount</b>		
	1111 Department of Consumer Affairs	59,395	<u>59,395</u>
<b>3123</b>	<b>Coastal Act Services Fund</b>		
	3720 Coastal Commission, CA	124,433	<u>124,433</u>
<b>3139</b>	<b>Specialized License Plate Fund</b>		
	8570 Food and Agriculture, Dept of	10,264	<u>10,264</u>
<b>3140</b>	<b>State Dental Hygiene Fund</b>		
	1111 Department of Consumer Affairs	145,376	<u>145,376</u>
<b>3141</b>	<b>California Advanced Services Fund</b>		
	8660 Public Utilities Commission	372,871	<u>372,871</u>

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2023-24 BUDGET YEAR	TOTAL
<b>3144</b>	<b>Building Standards Administration Special Revolving Fd</b>		
	3540 Forestry and Fire Protection, Dept of	103,907	
	7760 General Services, Dept of	54,967	
			<u><u>158,874</u></u>
<b>3150</b>	<b>State Public Works Enforcement Fund</b>		
	7350 Industrial Relations, Dept of	1,516,295	
			<u><u>1,516,295</u></u>
<b>3152</b>	<b>Labor Enforcement and Compliance Fd</b>		
	7350 Industrial Relations, Dept of	3,983,507	
			<u><u>3,983,507</u></u>
<b>3153</b>	<b>Horse Racing Fund</b>		
	1750 Horse Racing Board, CA	920,540	
			<u><u>920,540</u></u>
<b>3158</b>	<b>Hospital Quality Assurance Revenue Fd</b>		
	4260 Health Care Services, Dept of	104,853	
			<u><u>104,853</u></u>
<b>3160</b>	<b>Wastewater Operator Certification Fund</b>		
	3940 Water Resources Control Board, State	49,299	
			<u><u>49,299</u></u>
<b>3170</b>	<b>Heritage Enrichment Resource Fund</b>		
	6100 Education, Dept of	2,142	
			<u><u>2,142</u></u>
<b>3175</b>	<b>California Health Trust Fund</b>		
	4800 California Health Benefit Exchange	15,503,015	
			<u><u>15,503,015</u></u>
<b>3195</b>	<b>Carpet Stewardship Account, Integrated Waste Management F</b>		
	3970 Department of Resources Recycling and Recovery	17,104	
			<u><u>17,104</u></u>
<b>3202</b>	<b>Architectural Paint Stewardship Account, Integrated Waste M</b>		
	3970 Department of Resources Recycling and Recovery	9,426	
			<u><u>9,426</u></u>
<b>3205</b>	<b>Appliance Efficiency Enforcement Subaccount, Energy Resourc</b>		
	3360 Energy Resources Conservation and Dev Com	127,261	
			<u><u>127,261</u></u>
<b>3209</b>	<b>Office of Patient Advocate Trust Fund</b>		
	0530 Sec, Health and Human Services Agency, CA	389,931	
			<u><u>389,931</u></u>

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2023-24 BUDGET YEAR	TOTAL
<b>3211</b>	<b>Electric Program Investment Charge Fund</b>		
	3360 Energy Resources Conservation and Dev Com	498,242	
			<b>498,242</b>
<b>3212</b>	<b>Timber Regulation and Forest Restoration Fund</b>		
	3480 Conservation, Dept of	300,165	
	3540 Forestry and Fire Protection, Dept of	529,744	
	3600 Fish and Wildlife, Dept of	262,062	
	3940 Water Resources Control Board, State	114,299	
	7600 CA Dept of Tax and Fee Administration	92,778	
			<b>1,299,048</b>
<b>3228</b>	<b>Greenhouse Gas Reduction Fund</b>		
	0521 Secretary for Transportation	1,654	
	0690 Office of Emergency Services	38,376	
	2660 Transportation, Dept of	76,324	
	3340 Conservation Corps, CA	598,104	
	3540 Forestry and Fire Protection, Dept of	3,893,115	
	3720 Coastal Commission, CA	99,684	
	3820 S. F. Bay Conserv and Develop Com.	119,548	
	3900 Air Resources Board	1,467,987	
	3970 Department of Resources Recycling and Recovery	189,147	
	3980 Environ Health Hazard Assesmnt, Office of	113,806	
	4700 Community Services and Development, Dept of	60,087	
			<b>6,657,832</b>
<b>3237</b>	<b>Cost of Implementation Account, Air Pollution Control Fund</b>		
	0555 Sec, Environmental Protection	30,353	
	3360 Energy Resources Conservation and Dev Com	756,292	
	3540 Forestry and Fire Protection, Dept of	11,187	
	3900 Air Resources Board	3,744,672	
	3940 Water Resources Control Board, State	10,937	
	3970 Department of Resources Recycling and Recovery	62,034	
	3980 Environ Health Hazard Assesmnt, Office of	69,642	
	8570 Food and Agriculture, Dept of	107,841	
			<b>4,792,957</b>
<b>3238</b>	<b>State Parks Revenue Incentive Subaccount, State Parks and Re</b>		
	3790 Parks and Recreation, Dept of	111,214	
			<b>111,214</b>
<b>3240</b>	<b>Secondhand Dealer and Pawnbroker Fund</b>		
	0820 Justice, Dept of	96,231	
			<b>96,231</b>
<b>3244</b>	<b>Political Disclosure, Accountability, Transparency, and Access</b>		
	0890 Secretary of State, CA	6,260	
			<b>6,260</b>

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2023-24 BUDGET YEAR	TOTAL
<b>3245</b>	<b>Disability Access and Education Revolving Fund</b>		
	7760 General Services, Dept of	26,401	<u>26,401</u>
<b>3246</b>	<b>Fair Employment and Housing Enforcement and Litigation Fun</b>		
	1700 Fair Employment and Housing, Dept of	32,586	<u>32,586</u>
<b>3252</b>	<b>CURES Fund</b>		
	1111 Department of Consumer Affairs	164,848	<u>164,848</u>
<b>3254</b>	<b>Business Programs Modernization Fund</b>		
	0890 Secretary of State, CA	165,706	<u>165,706</u>
<b>3255</b>	<b>Home Care Fund</b>		
	5180 Social Services, Dept of	1,141,296	<u>1,141,296</u>
<b>3261</b>	<b>Vessel Operator Certification Account, Harbors and Watercraft</b>		
	3790 Parks and Recreation, Dept of	20,771	<u>20,771</u>
<b>3263</b>	<b>College Access Tax Credit Fund</b>		
	0989 Educational Facilities Authority	8,719	<u>8,719</u>
<b>3264</b>	<b>Site Cleanup Subaccount</b>		
	3940 Water Resources Control Board, State	139,693	<u>139,693</u>
<b>3268</b>	<b>Senior Citizens and Disabled Citizens Property Tax Postponem</b>		
	0840 Controller, CA State	206,245	<u>206,245</u>
<b>3285</b>	<b>Electronic Recording Authorization Fund</b>		
	0820 Justice, Dept of	18,488	<u>18,488</u>
<b>3286</b>	<b>Safe Neighborhoods and Schools Fund</b>		
	0840 Controller, CA State	26,585	
	6100 Education, Dept of	123,089	<u>149,675</u>
<b>3288</b>	<b>Medical Marijuana Regulation and Safety Act Fund</b>		
	1045 Cannabis Control Appeals Panel	378,691	
	1115 Department of Cannabis Control	4,518,971	<u>4,897,662</u>

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2023-24 BUDGET YEAR	TOTAL
<b>3290</b>	<b>Road Maintenance and Rehabilitation Account State Transport</b>		
	2660 Transportation, Dept of	7,090,204	
	2740 Motor Vehicles, Dept of	205,028	
	3900 Air Resources Board	30,792	
			<b>7,326,025</b>
<b>3291</b>	<b>Trade Corridor Enhancement Account State Transportation Ac</b>		
	2660 Transportation, Dept of	255,118	
	3900 Air Resources Board	33,321	
			<b>288,439</b>
<b>3295</b>	<b>Education and Research Account</b>		
	2320 Real Estate, Dept of	14,252	
			<b>14,252</b>
<b>3297</b>	<b>Major League Sporting Event Raffle Fund</b>		
	0820 Justice, Dept of	41,306	
			<b>41,306</b>
<b>3299</b>	<b>Oil and Gas Environmental Remediation Act</b>		
	3480 Conservation, Dept of	2,873	
			<b>2,873</b>
<b>3301</b>	<b>Lead-Acid Battery Cleanup Fund</b>		
	3960 Toxics Substances Control, Dept of	74,715	
	7600 CA Dept of Tax and Fee Administration	130,130	
			<b>204,845</b>
<b>3302</b>	<b>Safe Energy Infrastructure and Excavation Fund</b>		
	3355 Office of Energy Infrastructure Safety	41,567	
			<b>41,567</b>
<b>3303</b>	<b>Ammunition Safety and Enforcement Special Fund</b>		
	0820 Justice, Dept of	110,444	
			<b>110,444</b>
<b>3304</b>	<b>California Healthcare, Research and Prevention Tobacco Tax Act</b>		
	7600 CA Dept of Tax and Fee Administration	80,275	
	8855 California State Auditor	36,304	
			<b>116,579</b>
<b>3305</b>	<b>Healthcare Treatment Fund</b>		
	4260 Health Care Services, Dept of	75,004	
			<b>75,004</b>
<b>3307</b>	<b>State Dental Program Account,CA Healthcare, Research and Pr</b>		
	4265 Public Health, CA Dept of	303,586	
			<b>303,586</b>

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2023-24 BUDGET YEAR	TOTAL
<b>3311</b>	<b>Proposed fund is currently confidential</b>		
4260	Health Care Services, Dept of	27,386	<u>27,386</u>
<b>3315</b>	<b>Household Movers Fund, Professions and Vocations Fund</b>		
1111	Department of Consumer Affairs	98,492	<u>98,492</u>
<b>3318</b>	<b>Department of Public Health, Tobacco Law Enforcement Accou</b>		
4265	Public Health, CA Dept of	90,092	<u>90,092</u>
<b>3320</b>	<b>Department of Justice, Tobacco Law Enforcement Account, CA</b>		
0820	Justice, Dept of	135,879	<u>135,879</u>
<b>3321</b>	<b>Department of Education, Tobacco Prevention and Control Pro</b>		
6100	Education, Dept of	82,343	<u>82,343</u>
<b>3322</b>	<b>Department of Public Health, Tobacco Prevention and Control</b>		
4265	Public Health, CA Dept of	108,052	<u>108,052</u>
<b>3323</b>	<b>Medi-Cal Emergency Medical Transport Fund</b>		
4260	Health Care Services, Dept of	22,076	<u>22,076</u>
<b>3328</b>	<b>Pharmaceutical and Sharps Stewardship Fund</b>		
1111	Department of Consumer Affairs	112,760	
3970	Department of Resources Recycling and Recovery	64,155	<u>176,915</u>
<b>3329</b>	<b>Mobilehome Dispute Resolution Fund</b>		
2240	Housing and Community Develop., Dept of	321,773	<u>321,773</u>
<b>3333</b>	<b>Cannabis Tax Fund – Department of Tax and Fee Administratio</b>		
7600	CA Dept of Tax and Fee Administration	817,601	<u>817,601</u>
<b>3338</b>	<b>Cannabis Tax Fund – Department of Fish and Wildlife</b>		
3600	Fish and Wildlife, Dept of	167,906	<u>167,906</u>
<b>3339</b>	<b>Cannabis Tax Fund – State Water Resources Control Board</b>		
3940	Water Resources Control Board, State	99,453	<u>99,453</u>

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2023-24 BUDGET YEAR	TOTAL
<b>3340</b>	<b>Cannabis Tax Fund – Department of Pesticide Regulation</b>		
	3930 Pesticide Regulation, Dept of	163,946	<u>163,946</u>
<b>3345</b>	<b>Cannabis Tax Fund – Employment Development Department</b>		
	7100 Employment Development Department	46,611	<u>46,611</u>
<b>3346</b>	<b>Cannabis Tax Fund – Bureau of Cannabis Control – Allocation</b>		
	1115 Department of Cannabis Control	286,617	<u>286,617</u>
<b>3347</b>	<b>Cannabis Tax Fund – California Highway Patrol – Allocation 2</b>		
	2720 California Highway Patrol, Dept of	584,404	<u>584,404</u>
<b>3348</b>	<b>Cannabis Tax Fund – Governor’s Office of Business and Econo</b>		
	0509 GoBiz	44,407	<u>44,407</u>
<b>3351</b>	<b>Cannabis Tax Fund – Department of Fish and Wildlife, Environ</b>		
	3600 Fish and Wildlife, Dept of	5,485,072	<u>5,485,072</u>
<b>3352</b>	<b>Cannabis Tax Fund – Department of Parks and Recreation, Env</b>		
	3790 Parks and Recreation, Dept of	4,318,277	<u>4,318,277</u>
<b>3353</b>	<b>Cannabis Tax Fund – California Highway Patrol, State and Loca</b>		
	2720 California Highway Patrol, Dept of	488,981	<u>488,981</u>
<b>3354</b>	<b>Cannabis Tax Fund – Board of State and Community Correctio</b>		
	5227 Board of State and Community Corrections	26,641	<u>26,641</u>
<b>3360</b>	<b>Financial Empowerment Fund</b>		
	1701 Department of Financial Protection and Innovation	39,622	<u>39,622</u>
<b>3362</b>	<b>PACE Oversight Fund of the State Department of Health Care S</b>		
	4260 Health Care Services, Dept of	86,503	<u>86,503</u>
<b>3363</b>	<b>Financial Protection Fund</b>		
	0515 Sec. for Business, Consumer Services, and Housing	18,197	
	1701 Department of Financial Protection and Innovation	7,615,556	<u>7,633,754</u>

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



# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2023-24 BUDGET YEAR	TOTAL
<b>3364</b>	<b>Department of Fish and Wildlife – California Environmental Qu</b>		
	3600 Fish and Wildlife, Dept of	504,453	<u>504,453</u>
<b>3366</b>	<b>Electronic Cigarette Products Tax Fund</b>		
	7600 CA Dept of Tax and Fee Administration	501,300	<u>501,300</u>
<b>3372</b>	<b>Data Brokers’ Registry Fund</b>		
	0820 Justice, Dept of	19,632	<u>19,632</u>
<b>3373</b>	<b>Building Initiative for Low-Emissions Development Program Fu</b>		
	3360 Energy Resources Conservation and Dev Com	271,837	<u>271,837</u>
<b>3376</b>	<b>Cannabis Tax Fund - Gov Office of Business and Economic Dev</b>		
	0509 GoBiz	15,301	<u>15,301</u>
<b>3377</b>	<b>Data Insights Innovation Fund</b>		
	0530 Sec, Health and Human Services Agency, CA	78,688	<u>78,688</u>
<b>3380</b>	<b>Horse and Jockey Safety and Welfare Account</b>		
	1750 Horse Racing Board, CA	116,059	<u>116,059</u>
<b>8001</b>	<b>Teachers' Health Benefits Fd</b>		
	7920 Teachers' Retirement System, State	43,392	<u>43,392</u>
<b>8018</b>	<b>Salton Sea Restoration Fund</b>		
	3600 Fish and Wildlife, Dept of	43,495	<u>43,495</u>
<b>8020</b>	<b>Environmental Education Account</b>		
	3970 Department of Resources Recycling and Recovery	11,511	<u>11,511</u>
<b>8026</b>	<b>Petroleum Underground Storage Tank</b>		
	3940 Water Resources Control Board, State	15,056	<u>15,056</u>
<b>8039</b>	<b>Disaster Resistant Communities Acct</b>		
	0690 Office of Emergency Services	190,449	<u>190,449</u>
<b>8041</b>	<b>Teacher's Deferred Compensation Fund</b>		
	7920 Teachers' Retirement System, State	105,320	<u>105,320</u>

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2023-24 BUDGET YEAR	TOTAL
<b>8047</b>	<b>Sea Otter Fund, CA</b>		
	3600 Fish and Wildlife, Dept of	5,189	
	3760 Coastal Conservancy, State	3,666	
			<u><u>8,855</u></u>
<b>8075</b>	<b>School Supplies for Homeless Children Fund</b>		
	5180 Social Services, Dept of	7,131	
			<u><u>7,131</u></u>
<b>8110</b>	<b>Water Data Administration Fund</b>		
	3940 Water Resources Control Board, State	6,439	
			<u><u>6,439</u></u>
<b>8111</b>	<b>Secure Choice Retirement Savings Administration Fund</b>		
	0984 CalSavers Retirement Savings Board	230,832	
			<u><u>230,832</u></u>
<b>8113</b>	<b>Designated Public Hospital Graduate Medical Education Specia</b>		
	4260 Health Care Services, Dept of	7,424	
			<u><u>7,424</u></u>
<b>8120</b>	<b>Sierra Nevada Conservancy Fund</b>		
	3855 Sierra Nevada Conservancy	8,263	
			<u><u>8,263</u></u>
<b>8126</b>	<b>College Student Health Center Sexual and Reproductive Health</b>		
	8820 Status of Women, Comm on the	355,210	
			<u><u>355,210</u></u>
<b>8129</b>	<b>School Energy Efficiency Program Fund</b>		
	3360 Energy Resources Conservation and Dev Com	222,526	
			<u><u>222,526</u></u>
<b>8815</b>	<b>California Senior Citizen Advocacy Voluntary Tax Contribution</b>		
	4185 CA Senior Legislature	5,415	
			<u><u>5,415</u></u>
<b>9250</b>	<b>Boxer's Pension Fd</b>		
	1111 Department of Consumer Affairs	7,122	
			<u><u>7,122</u></u>
<b>9251</b>	<b>California Employers' Pension Prefunding Trust Fund</b>		
	7900 Public Employees' Retirement System	4,438	
			<u><u>4,438</u></u>
<b>9331</b>	<b>High-Speed Rail Property Fund</b>		
	2665 High Speed Rail Authority	345,397	
			<u><u>345,397</u></u>

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

# PRO RATA SCHEDULE of ASSESSMENTS BY FUND/DEPARTMENT

FUND	DEPARTMENT	2023-24 BUDGET YEAR	TOTAL
<b>9332</b>	<b>California Alternative Energy Authority Fund</b>		
	0971 Alt Energy and Adv Trans Financing Auth, CA	386,003	<u><u>386,003</u></u>
<b>9730</b>	<b>Department of Technology Services Revolving Fund</b>		
	7502 Department of Technology	12,000,848	<u><u>12,000,848</u></u>
<b>9731</b>	<b>Legal Services Revolving Fund</b>		
	0820 Justice, Dept of	15,594,910	<u><u>15,594,910</u></u>
<b>9739</b>	<b>Water Pollution Control Revolving Fd, Administration Fd, State</b>		
	3940 Water Resources Control Board, State	342,252	<u><u>342,252</u></u>
<b>9746</b>	<b>Natural Gas Services Program Fund</b>		
	7760 General Services, Dept of	39,718	<u><u>39,718</u></u>
<b>9747</b>	<b>CalRecycle Greenhouse Gas Reduction Revolving Loan Fund</b>		
	3970 Department of Resources Recycling and Recovery	2,913	<u><u>2,913</u></u>
<b>9751</b>	<b>Public Safety Communications Revolving Fund</b>		
	0690 Office of Emergency Services	2,806,476	<u><u>2,806,476</u></u>
<b>90510</b>	<b>Expo and State Enterprise Fd</b>		
	98560 Exposition and State Fair, CA	765,376	<u><u>765,376</u></u>
<b>GRAND TOTALS</b>			<b><u><u>987,755,538</u></u></b>

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

Wednesday, September 21, 2022

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