STATE OF CALIFORNIA DEPARTMENT OF FINANCE 2025-26 PRO RATA SCHEDULE of ASSESSMENTS BY FUND/BUSINESS UNIT

2025-26

	FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
A39,346	0002 Prop	erty Acquisition Law Acct		
	7760	Department of General Services	439,346	
230,756				439,346
230,756	0003 Moto	r Veh Parking Facilities Money Acct		
230,756			230.756	
1,031,320 1,03				000 750
Total California Department of Tax and Fee Administration 42,151 42,151 42,151				230,756
1,2151 1	0004 Brea	st Cancer Fund		
173,007	7600	California Department of Tax and Fee Administration	42,151	
760 Department of General Services 753,007 753,				42,151
753,007 753,	0006 Disa	pility Access Account		
173,557 173,557 173,557 173,557	7760	Department of General Services	753,007	
173,557 173,557 173,557 173,557				753 007
173,557 173,				730,007
173,557 173,				
1,031,320 1,031,320	4260	State Department of Health Care Services	173,557	
1,031,320 1,031,320			_	173,557
1,031,320 1,03	0012 Attor	ney General Antitrust Acct		
0014 Hazardous Waste Control 23,971 0555 Secretary for Environmental Protection 3960 Department of Toxic Substances Control 4,500,512 0017 Fingerprint Fees Acct 4,524,483 0820 Department of Justice 4,565,652 0018 Site Remediation Acct 1,364,146 0020 Law Library Special Acct CA 95,228 6120 California State Library 95,228	0820	Department of Justice	1,031,320	
0014 Hazardous Waste Control 23,971 0555 Secretary for Environmental Protection 3960 Department of Toxic Substances Control 4,500,512 0017 Fingerprint Fees Acct 4,524,483 0820 Department of Justice 4,565,652 0018 Site Remediation Acct 1,364,146 0020 Law Library Special Acct CA 95,228 6120 California State Library 95,228				1.031.320
Secretary for Environmental Protection 23,971 4,500,512	0044 11	whom Words Control		<u>, , , , , , , , , , , , , , , , , , , </u>
3960 Department of Toxic Substances Control 4,500,512 1,524,483			00.074	
1,364,146				
0820 Department of Justice 4,565,652 0820 Department of Justice 4,565,652 0018 Site Remediation Acct 3960 Department of Toxic Substances Control 1,364,146 0020 Law Library Special Acct CA 6120 California State Library 95,228			——	4 524 492
0820 Department of Justice 4,565,652 4,565,652 3960 Site Remediation Acct 3960 Department of Toxic Substances Control 1,364,146 1,364,146 0020 Law Library Special Acct CA 6120 California State Library 95,228			_	4,324,463
1,364,146	0017 Fing			
3960 Department of Toxic Substances Control 1,364,146 1,364,146 0020 Law Library Special Acct CA 6120 California State Library 95,228	0820	Department of Justice	4,565,652	
3960 Department of Toxic Substances Control 1,364,146 1,364,146 0020 Law Library Special Acct CA 6120 California State Library 95,228				4,565,652
1,364,146 0020 Law Library Special Acct CA 6120 California State Library 95,228	0018 Site	Remediation Acct		
6120 California State Library 95,228	3960	Department of Toxic Substances Control	1,364,146	
6120 California State Library 95,228				1 364 146
6120 California State Library 95,228				1,304,140
Thiotic Amounts loss than \$4,000 are not hilled	6120	California State Library	95,228	
*NOTE Amounts less than \$1,000 are not billed.	*NOTE Amoun	ts less than \$1,000 are not billed.		

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BUSINESS UNIT Emergency Telephone Number Account	BUDGET YEAR	TOTAL 95,228
:mergency Telephone Number Account		95,228
Emergency Telephone Number Account		
mergency Telephone Number Account		
Office of Emergency Services	1,115,131	
Department of Forestry and Fire Protection	1,284,659	
California Department of Tax and Fee Administration	138,879	
		2,538,669
		2,330,003
Vehicle Insurance Acct		
Department of General Services	154.491	
'	<u> </u>	
		154,491
d Program Acct		
	002 665	
	·	
	·	
Onloc of Environmental Floatin Flazara / 100000111011	10,204	
	<u> </u>	1,062,551
ar Planning Assessment		
Office of Emergency Services	57,632	
		109,436
ns Safety Acct		
Department of Justice	19,913	
		19,913
e Mining and Reclamation		
	400.077	
Department of Conservation	138,877	
		138,877
audica Acad	_	
Department of Transportation	255,896	
		255,896
ay Acct State State Transportation Fund		
	36 N78	
	·	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Department of General Services Program Acct Secretary for Environmental Protection Office of Emergency Services Department of Forestry and Fire Protection State Water Resources Control Board Department of Toxic Substances Control Office of Environmental Health Hazard Assessment Planning Assessment Office of Emergency Services Department of Public Health Department of Justice Mining and Reclamation Department of Conservation Department of Transportation	Department of General Services 154,491

*NOTE Amounts less than \$1000 are not billed.

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		2020 20	
FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
			308,714,511
0044 Moto	or Vehicle Acct		
		4F 400	
0250	Judicial Branch	15,408	
0521	Secretary for Transportation Agency (New, 13/14)	11,921	
0555	Secretary for Environmental Protection	157,419	
0820	Department of Justice	1,692,134	
2720 2740	Department of the California Highway Patrol	162,094,178 124,999,937	
	Department of Motor Vehicles		
3360	Energy Resources Conservation and Development Commission State Air Resources Board	3,302	
3900		5,096,832	
3980	Office of Environmental Health Hazard Assessment	254,666	
4265	Department of Public Health	81,994	
6100	Department of Education	144,139	
7730	Franchise Tax Board	346,491	
8570	Department of Food and Agriculture	171,921	
			295,070,342
046 Publ	ic Transportation Acct		
0521	Secretary for Transportation Agency (New, 13/14)	9,301	
2600	California Transportation Commission	852,842	
2660	Department of Transportation	4,383,795	
2667	High-Speed Rail Authority Office of the Inspector General	260,884	
8660	Public Utilities Commission	517,624	
			6,024,446
054 New	Motor Vehicle Board Acct		
2740	Department of Motor Vehicles	184,643	
			184,643
061 Mote	vr Vehicle Fuel Acet	_	101,010
	or Vehicle Fuel Acct		
0840	State Controller	476,459	
7600	California Department of Tax and Fee Administration	2,643,099	
			3,119,558
062 High	way Users Tax Acct		
0840	State Controller	136,492	
			136,492
			130,432
	or Vehicle License Fee Acct		
7730	Franchise Tax Board	653,567	
			653,567
066 Sale	of Tobacco To Minors Control		
4265	Department of Public Health	59,722	

*NOTE Amounts less than \$1000 are not billed.

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2025-26

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
			59,722
0069 Barb	ering and Cosmetology Bd of		
1111	Department of Consumer Affairs	2,328,054	
			2,328,054
			2,020,004
0070 Occi	upancy Lead Poisoning Prev Acct		
4265	Department of Public Health	86,931	
7600	California Department of Tax and Fee Administration	91,004	
		_	177,935
0074 Medi	ical Waste Management Fd		
4265	Department of Public Health	157,876	
1200	Doparation of Fability Total		
			157,876
0075 Radi	ation Control Fd		
4265	Department of Public Health	1,531,843	
			4 524 042
			1,531,843
0076 Tiss	ue Bank License Fd		
4265	Department of Public Health	101,200	
			101,200
0000 01:11	Nove di Lord Reference Reco Ed	_	,
	lhood Lead Poisoning Prev Fd		
3960 3980	Department of Toxic Substances Control Office of Environmental Health Hazard Assessment	1,905	
4260	State Department of Health Care Services	8,593 4,392	
4265	Department of Public Health	750,779	
7600	California Department of Tax and Fee Administration	47,768	
			813,437
		_	010,407
0082 Exp	ort Document Prog Fd		
4265	Department of Public Health	25,381	
			25,381
			-,
	rans Service Office Fund		
8955	Department of Veterans Affairs	2,952	
			2,952
0003 Can	struction Mgmt Education Acct		
		10.100	
1111	Department of Consumer Affairs	18,109	
		-	18,109

0098 Clinical Lab. Improvement Fd

*NOTE Amounts less than \$1000 are not billed.

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FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
4265	Department of Public Health	831,219	
			831,219
			301,210
0099 Healt	h Statistic Special Fd		
4265	Department of Public Health	1,631,763	
			1,631,763
1100 Head	Oil Recycling Fd CA		
	, -	45.050	
3960 3970	Department of Toxic Substances Control Department of Resources Recycling and Recovery	15,956 778,277	
3980	Office of Environmental Health Hazard Assessment	9,592	
5500	Office of Environmental Frediti Frazent Assessment	3,332	
			803,825
)102 Fire I	Marshall Licensing and Cert Fd		
3540	Department of Forestry and Fire Protection	390,115	
			390,115
			<u> </u>
)104 San .	loaquin River Conservancy Fd		
3830	San Joaquin River Conservancy	86,100	
			86,100
0106 Pesti	cide Regulation Fd		
0555	Secretary for Environmental Protection	65,879	
3930	Department of Pesticide Regulation (Board portion merged into 1110, 13/14)	6,560,643	
3960	Department of Toxic Substances Control	1,659	
3970	Department of Resources Recycling and Recovery	7,131	
3980	Office of Environmental Health Hazard Assessment	134,781	
4265	Department of Public Health	17,271	
			6,787,364
)108 Acup	uncture Fd		
1111	Department of Consumer Affairs	261,625	
			261,625
1444 Dama	when and of Amiculture Acad Dank of Food and Amiculture Fd	_	201,020
_	rtment of Agriculture Acct Dept. of Food and Agriculture Fd		
8570	Department of Food and Agriculture	3,412,950	
		_	3,412,950
0115 Air P	ollution Control Fd		
0555	Secretary for Environmental Protection	235,663	
2740	Department of Motor Vehicles	380,898	
3900	State Air Resources Board	4,185,960	
3960	Department of Toxic Substances Control	1,763	
3980	Office of Environmental Health Hazard Assessment	47,129	
4265	Department of Public Health	15,256	

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*NOTE Amounts less than \$1000 are not billed.

2025-26

JND	BUSINESS UNIT	BUDGET YEAR	TOTAL
			4,866,669
17 ABC	Appeals Fd		
2120	Alcoholic Beverage Control Appeals Board	253,141	
	11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		
			253,14
21 Hosp	ital Building Fd		
4140	Dept. of Health Care Access and Information	6,202,629	
		_	6,202,629
29 Wate	r Device Certification Spec Acct		
3940	State Water Resources Control Board	19,746	
		·	
			19,746
33 Beve	rage Container Recycling Fund		
3970	Department of Resources Recycling and Recovery	4,610,944	
3370	Department of Resources Recovering and Recovery	4,010,544	
			4,610,944
39 DULF	Program Licensing Trust Fund		
	Program Licensing Trust Fund	70.000	
39 DUI F 4260	Program Licensing Trust Fund State Department of Health Care Services	76,920	
		76,920	76,920
4260	State Department of Health Care Services	76,920	76,920
4260 40 Envi i	State Department of Health Care Services	_	76,920
4260 40 Envi 0500	State Department of Health Care Services conmental License Plate Fd Governor's Office	11,943	76,920
4260 40 Envii 0500 0540	State Department of Health Care Services conmental License Plate Fd Governor's Office Secretary of the Natural Resources Agency	11,943 272,969	76,920
4260 40 Envir 0500 0540 0650	State Department of Health Care Services Fonmental License Plate Fd Governor's Office Secretary of the Natural Resources Agency Office of Planning and Research	11,943 272,969 157,985	76,920
4260 40 Envii 0500 0540 0650 3110	State Department of Health Care Services conmental License Plate Fd Governor's Office Secretary of the Natural Resources Agency Office of Planning and Research Special Resources Programs	11,943 272,969 157,985 15,401	76,920
4260 40 Envii 0500 0540 0650 3110 3125	State Department of Health Care Services Conmental License Plate Fd Governor's Office Secretary of the Natural Resources Agency Office of Planning and Research Special Resources Programs California Tahoe Conservancy	11,943 272,969 157,985 15,401 452,758	76,920
4260 40 Envir 0500 0540 0650 3110 3125 3340	State Department of Health Care Services Fonmental License Plate Fd Governor's Office Secretary of the Natural Resources Agency Office of Planning and Research Special Resources Programs California Tahoe Conservancy California Conservation Corps	11,943 272,969 157,985 15,401 452,758 16,433	76,920
4260 40 Envii 0500 0540 0650 3110 3125 3340 3480	State Department of Health Care Services conmental License Plate Fd Governor's Office Secretary of the Natural Resources Agency Office of Planning and Research Special Resources Programs California Tahoe Conservancy California Conservation Corps Department of Conservation	11,943 272,969 157,985 15,401 452,758 16,433 3,236	76,920
4260 40 Envii 0500 0540 0650 3110 3125 3340 3480 3540	State Department of Health Care Services conmental License Plate Fd Governor's Office Secretary of the Natural Resources Agency Office of Planning and Research Special Resources Programs California Tahoe Conservancy California Conservation Corps Department of Conservation Department of Forestry and Fire Protection	11,943 272,969 157,985 15,401 452,758 16,433 3,236 56,981	76,920
4260 40 Envii 0500 0540 0650 3110 3125 3340 3480 3540 3560	State Department of Health Care Services Conmental License Plate Fd Governor's Office Secretary of the Natural Resources Agency Office of Planning and Research Special Resources Programs California Tahoe Conservancy California Conservation Corps Department of Conservation Department of Forestry and Fire Protection State Lands Commission	11,943 272,969 157,985 15,401 452,758 16,433 3,236 56,981 137,335	76,920
4260 40 Envii 0500 0540 0650 3110 3125 3340 3480 3540 3560 3600	State Department of Health Care Services commental License Plate Fd Governor's Office Secretary of the Natural Resources Agency Office of Planning and Research Special Resources Programs California Tahoe Conservancy California Conservation Corps Department of Conservation Department of Forestry and Fire Protection State Lands Commission Department of Fish and Wildlife	11,943 272,969 157,985 15,401 452,758 16,433 3,236 56,981 137,335 1,081,026	76,920
4260 40 Envii 0500 0540 0650 3110 3125 3340 3480 3540 3560 3600 3720	State Department of Health Care Services conmental License Plate Fd Governor's Office Secretary of the Natural Resources Agency Office of Planning and Research Special Resources Programs California Tahoe Conservancy California Conservation Corps Department of Conservation Department of Forestry and Fire Protection State Lands Commission Department of Fish and Wildlife California Coastal Commission	11,943 272,969 157,985 15,401 452,758 16,433 3,236 56,981 137,335 1,081,026 27,279	76,920
4260 40 Envii 0500 0540 0650 3110 3125 3340 3480 3540 3560 3600 3720 3760	State Department of Health Care Services conmental License Plate Fd Governor's Office Secretary of the Natural Resources Agency Office of Planning and Research Special Resources Programs California Tahoe Conservancy California Conservation Corps Department of Conservation Department of Forestry and Fire Protection State Lands Commission Department of Fish and Wildlife California Coastal Commission State Coastal Conservancy	11,943 272,969 157,985 15,401 452,758 16,433 3,236 56,981 137,335 1,081,026 27,279 1,147,729	76,920
4260 40 Envii 0500 0540 0650 3110 3125 3340 3480 3540 3560 3600 3720 3760 3790	State Department of Health Care Services Conmental License Plate Fd Governor's Office Secretary of the Natural Resources Agency Office of Planning and Research Special Resources Programs California Tahoe Conservancy California Conservation Corps Department of Conservation Department of Forestry and Fire Protection State Lands Commission Department of Fish and Wildlife California Coastal Commission State Coastal Conservancy Department of Parks and Recreation	11,943 272,969 157,985 15,401 452,758 16,433 3,236 56,981 137,335 1,081,026 27,279 1,147,729 272,007	76,920
4260 40 Envii 0500 0540 0650 3110 3125 3340 3480 3540 3560 3760 3790 3810	State Department of Health Care Services Fronmental License Plate Fd Governor's Office Secretary of the Natural Resources Agency Office of Planning and Research Special Resources Programs California Tahoe Conservancy California Conservation Corps Department of Conservation Department of Forestry and Fire Protection State Lands Commission Department of Fish and Wildlife California Coastal Commission State Coastal Conservancy Department of Parks and Recreation Santa Monica Mountains Conservancy	11,943 272,969 157,985 15,401 452,758 16,433 3,236 56,981 137,335 1,081,026 27,279 1,147,729 272,007 28,397	76,920
4260 40 Envii 0500 0540 0650 3110 3125 3340 3540 3560 3600 3720 3760 3790 3810 3830	State Department of Health Care Services Fonmental License Plate Fd Governor's Office Secretary of the Natural Resources Agency Office of Planning and Research Special Resources Programs California Tahoe Conservancy California Conservation Corps Department of Conservation Department of Forestry and Fire Protection State Lands Commission Department of Fish and Wildlife California Coastal Commission State Coastal Conservancy Department of Parks and Recreation Santa Monica Mountains Conservancy San Joaquin River Conservancy	11,943 272,969 157,985 15,401 452,758 16,433 3,236 56,981 137,335 1,081,026 27,279 1,147,729 272,007 28,397 132,294	76,920
4260 40 Envii 0500 0540 0650 3110 3125 3340 3480 3540 3560 3600 3720 3760 3790 3810 3830 3835	State Department of Health Care Services Fonmental License Plate Fd Governor's Office Secretary of the Natural Resources Agency Office of Planning and Research Special Resources Programs California Tahoe Conservancy California Conservation Corps Department of Conservation Department of Forestry and Fire Protection State Lands Commission Department of Fish and Wildlife California Coastal Commission State Coastal Conservancy Department of Parks and Recreation Santa Monica Mountains Conservancy San Joaquin River Conservancy Baldwin Hills Conservancy	11,943 272,969 157,985 15,401 452,758 16,433 3,236 56,981 137,335 1,081,026 27,279 1,147,729 272,007 28,397 132,294 97,825	76,920
4260 40 Envii 0500 0540 0650 3110 3125 3340 3480 3540 3560 3760 3790 3810 3830 3835 3840	State Department of Health Care Services conmental License Plate Fd Governor's Office Secretary of the Natural Resources Agency Office of Planning and Research Special Resources Programs California Tahoe Conservancy California Conservation Corps Department of Conservation Department of Forestry and Fire Protection State Lands Commission Department of Fish and Wildlife California Coastal Commission State Coastal Conservancy Department of Parks and Recreation Santa Monica Mountains Conservancy San Joaquin River Conservancy Baldwin Hills Conservancy Delta Protection Commission	11,943 272,969 157,985 15,401 452,758 16,433 3,236 56,981 137,335 1,081,026 27,279 1,147,729 272,007 28,397 132,294 97,825 341,149	76,920
4260 40 Envii 0500 0540 0650 3110 3125 3340 3540 3560 3720 3760 3790 3810 3830 3835 3840 3845	State Department of Health Care Services Commental License Plate Fd Governor's Office Secretary of the Natural Resources Agency Office of Planning and Research Special Resources Programs California Tahoe Conservancy California Conservation Corps Department of Conservation Department of Forestry and Fire Protection State Lands Commission Department of Fish and Wildlife California Coastal Commission State Coastal Conservancy Department of Parks and Recreation Santa Monica Mountains Conservancy San Joaquin River Conservancy Baldwin Hills Conservancy Delta Protection Commission San Diego River Conservancy	11,943 272,969 157,985 15,401 452,758 16,433 3,236 56,981 137,335 1,081,026 27,279 1,147,729 272,007 28,397 132,294 97,825 341,149 17,012	76,920
4260 40 Envii 0500 0540 0650 3110 3125 3340 3480 3540 3560 3600 3720 3760 3790 3810 3830 3835 3840 3845 3850	State Department of Health Care Services Fonmental License Plate Fd Governor's Office Secretary of the Natural Resources Agency Office of Planning and Research Special Resources Programs California Tahoe Conservancy California Conservation Corps Department of Conservation Department of Forestry and Fire Protection State Lands Commission Department of Fish and Wildlife California Coastal Commission State Coastal Conservancy Department of Parks and Recreation Santa Monica Mountains Conservancy San Joaquin River Conservancy Delta Protection Commission San Diego River Conservancy Coachella Valley Mountains Conservancy	11,943 272,969 157,985 15,401 452,758 16,433 3,236 56,981 137,335 1,081,026 27,279 1,147,729 272,007 28,397 132,294 97,825 341,149 17,012 93,945	76,920
4260 40 Envii 0500 0540 0650 3110 3125 3340 3480 3540 3560 3600 3720 3760 3790 3810 3835 3840 3845 3850 3855	Fonmental License Plate Fd Governor's Office Secretary of the Natural Resources Agency Office of Planning and Research Special Resources Programs California Tahoe Conservancy California Conservation Corps Department of Conservation Department of Forestry and Fire Protection State Lands Commission Department of Fish and Wildlife California Coastal Commission State Coastal Conservancy Department of Parks and Recreation Santa Monica Mountains Conservancy San Joaquin River Conservancy Delta Protection Commission San Diego River Conservancy Coachella Valley Mountains Conservancy Sierra Nevada Conservancy	11,943 272,969 157,985 15,401 452,758 16,433 3,236 56,981 137,335 1,081,026 27,279 1,147,729 272,007 28,397 132,294 97,825 341,149 17,012 93,945 508,556	76,920
4260 40 Envii 0500 0540 0650 3110 3125 3340 3480 3540 3560 3600 3720 3760 3790 3810 3830 3835 3840 3845 3850	State Department of Health Care Services Fonmental License Plate Fd Governor's Office Secretary of the Natural Resources Agency Office of Planning and Research Special Resources Programs California Tahoe Conservancy California Conservation Corps Department of Conservation Department of Forestry and Fire Protection State Lands Commission Department of Fish and Wildlife California Coastal Commission State Coastal Conservancy Department of Parks and Recreation Santa Monica Mountains Conservancy San Joaquin River Conservancy Delta Protection Commission San Diego River Conservancy Coachella Valley Mountains Conservancy	11,943 272,969 157,985 15,401 452,758 16,433 3,236 56,981 137,335 1,081,026 27,279 1,147,729 272,007 28,397 132,294 97,825 341,149 17,012 93,945	76,920

*NOTE Amounts less than \$1000 are not billed.

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FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
3980	Office of Environmental Health Hazard Assessment	58,166	
6100	Department of Education	6,522	
			5,066,685
0141 Soil	Conservation Fd		
3480	Department of Conservation	113,181	
			113,181
		_	113,101
0142 DOJ	- Sexual Habitual Offender Fund		
0820	Department of Justice	167,291	
			167,291
0143 Heal	h Data and Planning Fd		
4140	Dept. of Health Care Access and Information	3,043,684	
4140	Dept. of Floatiff Care / locess and mormation		
			3,043,684
0152 Chiro	practic Examiners Fd		
1111	Department of Consumer Affairs	412,295	
			412,295
			112,200
	el Seller Fund		
0820	Department of Justice	79,160	
			79,160
0159 Trial	Court Improvement Fund		
0250	Judicial Branch	616,093	
0200	oddiodi Bration		
			616,093
0163 Cont	inuing Care Provider Fee Fd		
5180	Department of Social Services	139,027	
			139,027
			, -
	fication Acct Cons Affairs Fd		
1111	Department of Consumer Affairs	116,393	
		<u> </u>	116,393
0169 Debt	Limit Allocation Committee Fd		
0959	Debt Limit Allocation Committee, California	363,786	
2230			
			363,786
0171 CA D	ebt and Investment Advisory Comm. Fund		
0956	Debt and Investment Advisory Commission, California	335,834	
			335,834
*NOTE Amoun	ts less than \$1000 are not billed.		

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		2020 20	
FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0172 Deve	elopmental Disabilities Prog. Development Fund		
4300	Department of Developmental Services	37,230	
			37,230
0477	10-fety Found		31,233
	d Safety Fund	577.545	
4265	Department of Public Health	577,515 	
			577,515
0178 Drive	er Training Penalty Assessment Fund		
6100	Department of Education	29,534	
		<u> </u>	29,534
0179 Envi	ronmental Lab Improve Fd		
3940	State Water Resources Control Board	207,479	
			207,479
			201,410
	stered Nurse Education Fd		
4140	Dept. of Health Care Access and Information	27,685	
			27,685
0183 Envi	ronmental Enhancement/Mtgtn Prog		
0540	Secretary of the Natural Resources Agency	12,676	
			12,676
0184 Bene	efit Audit Fund EDD		
7100	Employment Development Department	1,576,855	
	, .,		1,576,855
			1,570,655
	tingent Fund EDD		
7100	Employment Development Department	5,685,219	
			5,685,219
0193 Was	te Discharge Permit Fund		
0555	Secretary for Environmental Protection	42,898	
3600	Department of Fish and Wildlife	22,863	
3940 3970	State Water Resources Control Board Department of Resources Recycling and Recovery	9,639,098 24,928	
00.0			0.700.707
			9,729,787
	rg Med Svc Trng Prog Approval		
4120	Emergency Medical Services Authority	21,340	
			21,340

*NOTE Amounts less than \$1000 are not billed.

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2025-26

		2020 20	
FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0198 Fire a	and Arson Trng Fund		
3540	Department of Forestry and Fire Protection	429,066	
			429,066
0200 Eich	and Game Preservation Fd	_	,
		2,092	
0540 3600	Secretary of the Natural Resources Agency Department of Fish and Wildlife	2,092 6,602,623	
7730	Franchise Tax Board	1,082	
7700	Transmise Tax Board		
			6,605,797
0203 Gene	tic Disease Testing Fd		
4265	Department of Public Health	1,882,332	
		<u> </u>	1,882,332
0207 Fish	and Wildlife Pollution Acct		
3600	Department of Fish and Wildlife	13,489	
			13,489
0209 Haza	rdous Liquid Pipeline Safety Fd	_	
3540	Department of Forestry and Fire Protection	586,690	
00-10	Department of Forestry and Fire Frotestion		
			586,690
0210 Outp	atient Setting Fd of Med Bd		
1111	Department of Consumer Affairs	1,724	
		<u> </u>	1,724
0211 Wate	rfowl Habitat Preservation Acct		
3600	Department of Fish and Wildlife	8,759	
			8,759
0212 Marii	ne Invasive Species Control Fd		<u>`</u>
3560	State Lands Commission	335,496	
3600	Department of Fish and Wildlife	65,548	
3940	State Water Resources Control Board	4,834	
			405,878
0213 Nativ	e Species Conserv/Enhance		
3600	Department of Fish and Wildlife	6,290	
			6,290
0044 D	Andrew France		0,200
	tution Fund	4 507 400	
7870	California Victim Compensation Board	4,537,186	
*NOTE Amoun	s less than \$1000 are not billed		

*NOTE Amounts less than \$1000 are not billed.

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2025-26

		2023-20	
FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
			4,537,186
)21 <i>7</i> Insur	ance Fund		
0690	Office of Emergency Services	56,415	
0845	Department of Insurance	16,938,404	
			16,994,819
)223 Work	ers Comp. Admin Revolving Fd		
7350	Department of Industrial Relations	15,971,609	
	4		
			15,971,609
)226 Tire I	Recycling Mgmt Fund		
0555	Secretary for Environmental Protection	8,387	
3970	Department of Resources Recycling and Recovery	1,284,615	
	, ,	· · · · · · · · · · · · · · · · · · ·	
		<u> </u>	1,293,002
228 Busi	ness Fees Secretary of State		
0890	Secretary of State	5,318,609	
0000	555.516.7 5. 516.15		
		<u> </u>	5,318,609
230 Ciga	rette and Tobacco Prod Surtax Fd		
7600	California Department of Tax and Fee Administration	515,493	
		<u> </u>	515,493
231 Healt	h Education Acct		
4265	Department of Public Health	839,923	
6100	Department of Education	156,973	
			006 806
			996,896
234 Rese	arch Acct Cig and Tob Pr Surtax		
4265	Department of Public Health	201,794	
		<u> </u>	201,794
		_	201,794
235 Publi	c Res Acct		
3600	Department of Fish and Wildlife	5,192	
3790	Department of Parks and Recreation	228,157	
3940	State Water Resources Control Board	4,684	
			238,033
)236 Unali	ocated Acct Cig Tob Pr Surtax		
4260	State Department of Health Care Services	40,793	
4265	Department of Public Health	66,921	
2-2			
			107,714

*NOTE Amounts less than \$1000 are not billed.

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FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0238 Veter	rans Cemetery Perpetual Maintn		
8955	Department of Veterans Affairs	3,894	
			3,894
0230 Priva	te Security Service Fd		
		4 222 756	
1111	Department of Consumer Affairs	1,232,756	
		_	1,232,756
0240 Loca	I Agency Deposit Security Fd		
1701	Department of Financial Protection and Innovation	45,956	
			45,956
	t Collection Acct		
7730	Franchise Tax Board	1,368,554	
		<u> </u>	1,368,554
0243 Narc	otic Trtmnt Prog Lic Trst Fd		
4260	State Department of Health Care Services	113,170	
	4		440.470
			113,170
0245 Mobi	lehome Park Revolving Fd		
2240	Department of Housing and Community Development	495,401	
			495,401
0247 Drink	king Water Operator Cert Special		
	State Water Resources Control Board	160,000	
3940	State Water Resources Control Board	160,090	
			160,090
0256 Sexu	al Predator Public Info Acct		
0820	Department of Justice	9,338	
			9,338
			0,000
	tat Conservation Fund		
3125	California Tahoe Conservancy	69,909	
3760	State Coastal Conservancy	40,722	
			110,631
0263 Off-H	lighway Vehicle Fund		
3790	Department of Parks and Recreation	10,338,495	
			10,338,495
			10,000,400
0264 Oste	opathic Med Bd Contgnt		
1111	Department of Consumer Affairs	240,789	
*NOTE Amoun	ts less than \$1000 are not billed.		

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0267 Exposition Park Improvement Fd 1,034,579 3100 Exposition Park 1,034,579 6271 Certification Fund 185,135 9272 Infant Butulism Treatment of Social Services 185,135 9272 Infant Butulism Treatment Prev. Fd 776,934 4265 Department of Public Health 776,934 9279 Chilat Butulism Treatment Prev. Fd 776,934 4279 Department of Public Health 19,254 3490 Department of Conservation 19,254 5180 Department of Social Services 268,937 6279 Chilat Butth and Safety Fund 1,176 4270 Department of Public Health 1,176 5180 Department of Social Services 268,937 6281 Peys Intent of Consumer Affairs 216,549 6281 Recurrency Market Develop Rev Loan 145,279 6282 Recurrency Affairs 145,279 6286 Lake Table Conservancy Acct 145,279 6288 Safe Lake Table Conservancy Acct 145,279 6289 Safe Lake Table Conservancy Acct 145,279 6290 Safe Lake Table Conservancy Acct 146,531 6291 Safe Conservancy Acct 146,531 6292 Safe Agriculturen	FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL	
0271 Certification Fund 1,034,579 5180 Department of Social Services 185,135 0272 Infant Social Services 185,135 0272 Infant Social Services 185,135 0272 Infant Social Services 185,135 0273 Infant Social Services 776,994 0275 Insant Social Services 19,254 0276 Child Health of Conservation 19,254 0279 Child Health and Safety Fund 1,176 4265 Department of Public Health 1,176 11,254 5180 Department of Social Services 288,897 0280 Physical Assistant Fund 1,176 1111 Department of Consumer Affairs 216,549 0281 Recycling Market Develop Rev Loan 216,549 3970 Department of Resources Recycling and Recovery 145,279 0286 Lake Table Conservancy Acct 133,474 3125 California Those Conservancy 133,474 3790 Department of Parks and Recreation 15,117 0289 State HCAP Fund 9,218 4270 Plot Commissioners Special Fd Bd 9,218 0290 Pilot Commissioners Special Fd Bd 166,731 0290 Pilot Commissioners Special Fd Bd				240,789	
0271 Certis-tion Fund 1,034,579 6180 Department of Social Services 185,135 0272 Infant Social Services 185,135 0272 Infant Social Services 776,934 4285 Department of Public Health 776,994 0275 Hazzers/Idle Deserted Well Abate 19,254 3480 Department of Conservation 19,254 4265 Department of Public Health 1,76 5180 Department of Resources Recycling and Recovery 216,549 2216,549 145,279 2216,549 145,279 2226 Laker Services Market Develop Rev Loan 15,179 3270 Department of Resources Recycling and Recovery 145,279 2280 Laker Services Market Develop Rev Loan 15,179 3270 Department of Parks and Recreation 151,179 <td>0267 Expo</td> <td>osition Park Improvement Fd</td> <td></td> <td></td>	0267 Expo	osition Park Improvement Fd			
9271 Certification Fund 5180 Department of Social Services 185,135 185,136 9272 Infant ■ Fundition Treatment Prev. Fd 4285 Department of Public Health 776,994 9276 Plazarion Fundition Fu	3100	Exposition Park	1,034,579		
5180 Department of Social Services 185,135 185,135 185,135 185,135 185,135 185,135 185,135 185,135 185,135 182,549 270,073 280,897 <td colsp<="" td=""><td></td><td></td><td></td><td>1,034,579</td></td>	<td></td> <td></td> <td></td> <td>1,034,579</td>				1,034,579
185,135 0272 Infamt Schulism Treatment Prev. Fd 4265 Department of Public Health 776,994 0275 Hazzer vus/fide Deserted Well Abate 3480 Department of Conservation 19,254 0279 Child Health and Safety Fund 4265 Department of Public Health 1,176 5180 Department of Social Services 288,897 270,073 1111 Department of Consumer Affairs 216,549 126,549 287 Recycling Market Develop Rev Loan 3970 Department of Resources Recycling and Recovery 145,279 145,279 288 Laber Loan Laber Conservancy Acct 3125 California Tahoe Conservancy 133,474 3790 Department of Parks and Recreation 15,171 148,591 0288 State HCAP Fund 4170 California Department of Aging 9,218 9,218 9,218 9,218 <td colsp<="" td=""><td>0271 Certi</td><td>fication Fund</td><td></td><td></td></td>	<td>0271 Certi</td> <td>fication Fund</td> <td></td> <td></td>	0271 Certi	fication Fund		
272 Infant Preatment Prev. Fd 4265 Department of Public Health 776,994 2776,994 0275 Hazar-Jus/Idle Deserted Well Abate 3480 Department of Conservation 19,254 0279 Child Health and Safety Fund 4265 Department of Public Health 1,176 5180 Department of Social Services 268,997 270,073 0280 Physical Assistant Fund 11111 Department of Consumer Affairs 216,549 216,549 2216,549 0281 Recycling Market Develop Rev Loan 3970 Department of Resources Recycling and Recovery 145,279 0288 Laker Lore Conservancy Acct 313,474 3790 Department of Parks and Recreation 15,117 4145,279 0289 State HICAP Fund 4170 California Department of Aging 9,218 0290 Pilot Commissioners Special Fd Bd 2670 Board of Pilot Commissioners for the Bays of Sa	5180	Department of Social Services	185,135		
Page				185,135	
776,994 0275 Hazarbus/fide Deserted Well Abate 3480 Department of Conservation 19,254 19,256 0279 Child Health and Safety Fund 4265 Department of Public Health 1,176 5180 Department of Social Services 288,897 270,073 0280 Physicarbus Assistant Fund 216,549 11111 Department of Consumer Affairs 216,549 3970 Department of Resources Recycling and Recovery 145,279 145,279 3970 Department of Resources Recycling and Recovery 133,474 3125 California Tahoe Conservancy 133,474 3790 Department of Parks and Recreation 15,117 148,591 2028 State HCAP Fund 4170 California Tope partment of Aging 9,218 2090 Pilot Commissioner's Special Fd Bd 2090 Pilot Commissioner's Special Fd Bd 2090 Pilot Commissioner's for the Bays of San Francisco, San Pablo, Suisun <t< td=""><td>0272 Infan</td><td>t Botulism Treatment Prev. Fd</td><td></td><td></td></t<>	0272 Infan	t Botulism Treatment Prev. Fd			
9275 Hazarbus/fdle Deserted Well Abate 3480 Department of Conservation 19,254 19,254 19,254 19,255 19,256 19,256 19,256 19,256 270,073 288,897 270,073 0280 Physician Assistant Fund 11111 Department of Consumer Affairs 216,549 216,549 216,549 216,549 216,549 216,549 216,549 216,549 216,549 216,549 216,549 216,549 216,549 216,549 216,549 216,549 216,549 216,549 216,549 216,549	4265	Department of Public Health	776,994		
3480 Department of Conservation 19,254 19,254 19,254 19,254 19,254 19,254 19,254 19,254 19,264 268,897 270,073 11111 Department of Consumer Affairs 216,549 216,549 218,549 145,279 0281 Recycling Market Develop Rev Loan 3970 Department of Resources Recycling and Recovery 145,279 145,279 0286 Lake Tabee Conservancy Acct 133,474 3790 Department of Parks and Recreation 15,117 148,591 0289 State HICAP Fund 4170 California Department of Aging 9,218 0290 Pilot Commissioner s Special Fd Bd 260 Pilot Commissioners for the Bays of San Francisco, San Pablo, Suisun 169,731			<u> </u>	776,994	
19,264 19,264 279 Child Health and Safety Fund 4265 Department of Public Health 1,176 5180 Department of Social Services 268,897 270,073 Colspan="2">280 Physical Fund 216,549 11111 Department of Consumer Affairs 216,549 297 Page 2015 Market Develop Rev Loan 3970 Department of Resources Recycling and Recovery 145,279 145,279 Colse Lake Two Conservancy Acct 3125 California Tahoe Conservancy 133,474 3790 Department of Parks and Recreation 133,474 148,591 Colspan="2">289 State Type Ind 4170 California Department of Aging 9,218 Colspan="2">290 Pilot Special Fd Bd 2670 Pilot Commissioners Special Fd Bd 469,731 169,731 169,731	0275 Haza	rdous/Idle Deserted Well Abate			
0279 Child Health and Safety Fund 4265 Department of Public Health 1,176 5180 Department of Social Services 268,897 0280 Physician Assistant Fund 11111 Department of Consumer Affairs 216,549 0281 Recycling Market Develop Rev Loan 3970 Department of Resources Recycling and Recovery 145,279 0286 Lake Those Conservancy Acct 3125 California Tahoe Conservancy 133,474 3790 Department of Parks and Recreation 15,117 0289 State HICAP Fund 4170 California Department of Aging 9,218 0290 Pilot Tommissioner s Special Fd Bd 2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, Suisun 169,731	3480	Department of Conservation	19,254		
4265 5180 Department of Public Health 5180 1,176 268,897 5180 Department of Social Services 268,897 270,073 0280 Physician Assistant Fund 1111 Department of Consumer Affairs 216,549 0281 Recycling Market Develop Rev Loan 3970 Department of Resources Recycling and Recovery 145,279 0286 Lake Tibee Conservancy Acct 3125 California Tahoe Conservancy 133,474 3790 Department of Parks and Recreation 15,117 148,591 0289 State HICAP Fund 4170 California Department of Aging 9,218 0290 Pilot Tommissioner s Special Fd Bd 2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, Suisun 169,731			<u> </u>	19,254	
5180 Department of Social Services 268,897 270,073 0280 Physician Assistant Fund 1111 Department of Consumer Affairs 216,549 0281 Recycling Market Develop Rev Loan 216,549 3970 Department of Resources Recycling and Recovery 145,279 0286 Lake Taboe Conservancy Acct 3125 California Tahoe Conservancy 133,474 3790 Department of Parks and Recreation 15,117 148,591 0289 State HICAP Fund 4170 California Department of Aging 9,218 0290 Pilot Commissioner's Special Fd Bd 2670 Board of Pilot Commissioner's for the Bays of San Francisco, San Pablo, Suisun 169,731 169,731	0279 Child	I Health and Safety Fund			
270,073 270,073 288 Peysistant Fund 216,549 216,549 216,549 216,549 216,549 216,549 216,549 216,549 218,549 218,549 3125 Peartment of Resources Recycling and Recovery 145,279 3125 California Tahoe Conservancy Acct 133,474 3790 Department of Parks and Recreation 133,474 3790 Department of Parks and Recreation 148,591 4170 Alifornia Department of Aging 9,218 4170 Department of Aging 9,218 5000 Pilot Commissioner s Special Fd Bd 2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, Suisun 169,731 169,731					
0280 Physican Assistant Fund 11111 Department of Consumer Affairs 216,549 216,549 0281 Recycling Market Develop Rev Loan 3970 Department of Resources Recycling and Recovery 145,279 0286 Lake Taboe Conservancy Acct 3125 California Tahoe Conservancy 133,474 3790 Department of Parks and Recreation 15,117 148,591 4170 California Department of Aging 9,218 0289 State HCAP Fund 9,218 4170 California Department of Aging 9,218 0290 Pilot Commissioner's Special Fd Bd 2670 Board of Pilot Commissioner's for the Bays of San Francisco, San Pablo, Suisun 169,731 169,731	5180	Department of Social Services	268,897		
1111 Department of Consumer Affairs 216,549 0281 Recycling Market Develop Rev Loan 3970 Department of Resources Recycling and Recovery 145,279 0286 Lake Taboe Conservancy Acct 3125 California Tahoe Conservancy 133,474 3790 Department of Parks and Recreation 15,117 148,591 0289 State HCAP Fund 4170 California Department of Aging 9,218 0290 Pilot Commissioner s Special Fd Bd 2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, Suisun 169,731 169,731				270,073	
216,549 0281 Recycling Market Develop Rev Loan 3970 Department of Resources Recycling and Recovery 145,279 145,279 0286 Lake Thoe Conservancy Acct 3125 California Tahoe Conservancy 133,474 3790 Department of Parks and Recreation 15,117 148,591 4170 California Department of Aging 9,218 9,218 0290 Pilot Commissioner s Special Fd Bd 2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, Suisun 169,731 169,731	0280 Phys	ician Assistant Fund			
0281 Recycling Market Develop Rev Loan 3970 Department of Resources Recycling and Recovery 145,279 0286 Lake Tahoe Conservancy Acct 3125 California Tahoe Conservancy 133,474 3790 Department of Parks and Recreation 15,117 148,591 0289 State HICAP Fund 4170 California Department of Aging 9,218 9,218 0290 Pilot Commissioner's Special Fd Bd 2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, Suisun 169,731 169,731	1111	Department of Consumer Affairs	216,549		
3970 Department of Resources Recycling and Recovery 145,279 0286 Lake Taboe Conservancy Acct 3125 California Tahoe Conservancy 133,474 3790 Department of Parks and Recreation 15,117 148,591 4170 California Department of Aging 9,218 9,218 0289 State HICAP Fund 4170 California Department of Aging 9,218 9,218 0290 Pilot Commissioner's Special Fd Bd 2670 Board of Pilot Commissioner's for the Bays of San Francisco, San Pablo, Suisun 169,731 169,731				216,549	
145,279 0286 Lake Tahoe Conservancy Acct 3125 California Tahoe Conservancy 133,474 3790 Department of Parks and Recreation 15,117 148,591 0289 State HICAP Fund 4170 California Department of Aging 9,218 9,218 0290 Pilot Commissioner s Special Fd Bd 2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, Suisun 169,731 169,731	0281 Recy	cling Market Develop Rev Loan			
0286 Lake Tahoe Conservancy Acct 3125 California Tahoe Conservancy 133,474 3790 Department of Parks and Recreation 15,117 148,591 0289 State HICAP Fund 4170 California Department of Aging 9,218 9,218 0290 Pilot Commissioner s Special Fd Bd 2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, Suisun 169,731 169,731	3970	Department of Resources Recycling and Recovery	145,279		
133,474 15,117 148,591 148,591 169,731 169,731				145,279	
3790 Department of Parks and Recreation 15,117 148,591	0286 Lake	Tahoe Conservancy Acct			
148,591 0289 State HICAP Fund 4170 California Department of Aging 9,218 9,218 0290 Pilot Commissioner s Special Fd Bd 2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, Suisun 169,731 169,731					
0289 State HICAP Fund 4170 California Department of Aging 9,218 0290 Pilot Commissioner s Special Fd Bd 2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, Suisun 169,731	3790	Department of Fairs and Necreation	13,117	440.504	
4170 California Department of Aging 9,218 9,218 0290 Pilot Commissioner s Special Fd Bd 2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, Suisun 169,731 169,731			_	148,591	
9,218 0290 Pilot Commissioner s Special Fd Bd 2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, Suisun 169,731			0.040		
0290 Pilot Commissioner s Special Fd Bd 2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, Suisun 169,731	4170	California Department of Aging	9,218		
2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, Suisun 169,731			_	9,218	
169,731			100 704		
<u> </u>	2670	Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, Suisun	169,/31		
	*NOTE Amoun	ts less than \$1000 are not billed.		169,731	

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FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0293 Moto	or Carriers Safety Improv. Fd		_
2720	Department of the California Highway Patrol	76,790	
		<u></u>	76,790
0294 Rem	oval and Remedial Action Account		
3960	Department of Toxic Substances Control	39,893	
			39,893
0295 Podi	atric Medicine Fd Bd		
1111	Department of Consumer Affairs	82,312	
			82,312
0299 Cred	it Union Fund		
0515	Secretary for Business, Consumer Services, and Housing Agency (New, 13/14)	8,844	
1701	Department of Financial Protection and Innovation	1,114,522	
			1,123,366
0300 Profe	essional Forester Registration Fd		
3540	Department of Forestry and Fire Protection	15,703	
			15,703
0305 Priva	te Postsecondary Education Administration Fd		
1111	Department of Consumer Affairs	740,288	
			740,288
0306 Safe	Drinking Water Acct		
3940	State Water Resources Control Board	2,307,837	
			2,307,837
0309 Perir	natal Insurance Fund		
4260	State Department of Health Care Services	20,821	
			20,821
0310 Psyc	hology Fund		
1111	Department of Consumer Affairs	642,867	
		<u> </u>	642,867
0312 Eme	rg Medical Service Personnel Fd		
4120	Emergency Medical Services Authority	225,898	
			225,898

0317 Real Estate Fund

*NOTE Amounts less than \$1000 are not billed.

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2025-26

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0515	Secretary for Business, Consumer Services, and Housing Agency (New, 13/14)	82,387	
2320	Department of Real Estate (Merged into 1111, 13/14) (Moved from 1111, 18/19)	5,203,454	
		<u> </u>	5,285,841
0319 Resp	iratory Care Fund		
1111	Department of Consumer Affairs	289,430	
		<u> </u>	289,430
0320 Oil S	pill Prevention and Admin Fd		
3560	State Lands Commission	1,142,441	
3600	Department of Fish and Wildlife	2,004,025	
3980	Office of Environmental Health Hazard Assessment	10,130	
7600	California Department of Tax and Fee Administration	30,636	
		<u> </u>	3,187,232
0321 Oil S	pill Response Trust Fund		
3600	Department of Fish and Wildlife	3,310	
			3,310
0325 Elect	ronic and Appliance Repair Fd	_	
1111	Department of Consumer Affairs	250,093	
			250,093
0326 Athle	etic Commission Fund	_	200,000
1111	Department of Consumer Affairs	154,379	
		_	154,379
0327 Cour	t Interpreters¿ Fund		
0250	Judicial Branch	29,114	
			29,114
0220 DLI	is Sahari Din Dawn/Canata Day Duly		23,
	ic School PIn Dsgn/Constr Rev RvIv	4 700 077	
7760	Department of General Services	4,730,677	
			4,730,677
0330 Loca	l Revenue Fund		
0840	State Controller	66,743	
			66,743
0335 Reg	Environmental HIth Specialist Fd	_	
4265	Department of Public Health	25,836	
			25,836
			,

0336 Mine Reclamation Acct

*NOTE Amounts less than \$1000 are not billed.

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FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
3480	Department of Conservation	137,182	
			137,182
0338 Strai	ng-Motion Instrutn Seismic Hzds Id Fd		
		220 640	
3480	Department of Conservation	329,649	
		_	329,649
0347 Scho	ool Land Bank Fund		
3560	State Lands Commission	141,998	
			141,998
			141,550
0365 Histo	oric Property Maintenance Fd		
2660	Department of Transportation	7,724	
			7,724
0367 India	n Gaming Special Distribution Fd		
0820	Department of Justice	1,472,808	
0855	California Gambling Control Commission	418,897	
4265	Department of Public Health	213,465	
			2,105,170
0074 Daga	h Coostal Enhancement Acet	_	2,100,170
	th Coastal Enhancement Acct	55.007	
3720	California Coastal Commission	55,627	
		<u> </u>	55,627
0376 Spee	ch Language Pathology Audiology		
1111	Department of Consumer Affairs	141,375	
			141,375
0270 Eala	e Claims Acct Fund		·
		4.040.004	
0820	Department of Justice	1,343,291	
			1,343,291
0381 Publ	ic Interest Res Dev Demo		
3360	Energy Resources Conservation and Development Commission	24,337	
			24,337
		-	24,337
0382 Rene	ewable Resource Trust Fd		
3360	Energy Resources Conservation and Development Commission	15,000	
			15,000
0386 Solic	l Waste Disposal Site Cleanup	_	
		470 570	
3970	Department of Resources Recycling and Recovery	479,573	

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*NOTE Amounts less than \$1000 are not billed.

2025-26

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
			479,573
0387 Integ	grated Waste Mgmt Acct		_
0555	Secretary for Environmental Protection	15,712	
3940	State Water Resources Control Board	361,942	
3970	Department of Resources Recycling and Recovery	2,579,931	
3980	Office of Environmental Health Hazard Assessment	16,340	
7600	California Department of Tax and Fee Administration	50,298 	
		_	3,024,223
0396 Self-	Insurance Plans Fund		
7350	Department of Industrial Relations	298,644	
			298,644
0399 Strue	ctural Pest Control Education/Enforce		
1111	Department of Consumer Affairs	20,861	
			20,861
0400 Real	Estate Appraisers Reg Fd		
1111	Department of Consumer Affairs	458,214	
	Department of Consumer Amans		450.044
			458,214
0407 Teac	her Credentials Fund		
6360	Commission on Teacher Credentialing	1,412,777	
			1,412,777
0421 Vehi	cle Inspection and Repair Fd		
1111	Department of Consumer Affairs	9,434,043	
3900	State Air Resources Board	785,768	
			10,219,811
0434 Air T	oxics Inventory Assessment Acct		
3900	State Air Resources Board	18,623	
			18,623
			18,023
	erground Storage Tank Tester Acct		
3940	State Water Resources Control Board	1,033	
			1,033
0437 State	Assistance for Fire Equipment Account		
0690	Office of Emergency Services	2,284	
			2,284

0439 Underground Storage Tank Cleanup Fd

*NOTE Amounts less than \$1000 are not billed.

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FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0555	Secretary for Environmental Protection	82,881	
3940	State Water Resources Control Board	1,310,420	
7600	California Department of Tax and Fee Administration	366,695	
			1,759,996
0448 Occı	pancy Compliance Monitoring		
0968	California Tax Credit Allocation Committee	551,450	
			551,450
0449 Wint	er Recreation Fund		
3790	Department of Parks and Recreation	130,148	
			130,148
0452 Flev:	ator Safety Acct		
7350	Department of Industrial Relations	2,171,131	
	·	, , , <u></u> -	2,171,131
0.450 B	www.Wassel Asset	-	2,171,101
	Department of Industrial Relations	105 492	
7350	Department of Industrial Relations	195,482	
			195,482
	Credit Allocation Fee Acct		
0968	California Tax Credit Allocation Committee	443,607	
			443,607
0458 Site	Operation and Maintenance Acct		
3960	Department of Toxic Substances Control	18,316	
		<u> </u>	18,316
0460 Deal	ers Record of Sale Special Acct		
0820	Department of Justice	3,330,069	
			3,330,069
0461 PUC	Transport Reimb Acct		
8660	Public Utilities Commission	1,752,095	
			1,752,095
0462 PUC	Utilities Reimb Acct		· · ·
3355	Office of Energy Infrastructure Safety	2,166,126	
3900	State Air Resources Board	4,977	
3980	Office of Environmental Health Hazard Assessment	10,107	
8660	Public Utilities Commission	12,123,937	
			14,305,147
*NOTE A	to long them \$4000 are mat hilled		

*NOTE Amounts less than \$1000 are not billed.

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2025-26

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
		DODOLI ILAN	TOTAL
	Cost Fd-A Admin Committee		
8660	Public Utilities Commission	75,051	
			75,051
0465 Ener	gy Resources Progs Acct		
0971	California Alternative Energy Advanced Transportation Financing Authority	68,028	
3360	Energy Resources Conservation and Development Commission	1,255,133	
7600	California Department of Tax and Fee Administration	26,305	
		<u> </u>	1,349,466
0470 High	Cost Fd-B-Admin Com Fd		
8660	Public Utilities Commission	80,337	
			80,337
			00,007
	ersal Lifeline Telephone Svc Trust		
8660	Public Utilities Commission	1,456,733	
			1,456,733
0478 Vect	orborne Disease Account		
4265	Department of Public Health	11,694	
			11,694
0483 Deaf	Disabled Telecom Prg Admin		,
8660	Public Utilities Commission	3,056,164	
0000	Tubic duities commission	3,030,104	
			3,056,164
0485 Arm	ory Discretionary Improvement		
8940	Military Department	6,610	
			6,610
0400 4411	atia Commission Nauvalaniaal Evamination Apat State	_	
	etic Commission Neurological Examination Acct State	2.255	
1111	Department of Consumer Affairs	3,655	
			3,655
0493 Tele	connect Fd Admin Comm		
8660	Public Utilities Commission	161,254	
			161,254
			101,234
	Il Govt Geothermal Resource		
3360	Energy Resources Conservation and Development Commission	6,372	
			6,372

0501 Housing Finance Fund

*NOTE Amounts less than \$1000 are not billed.

Tuesday, September 17, 2024

2025-26

1,115,101	FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0512 Compensation Insurance Fd 8430 State Compensation Insurance Fund 58,194,498 8430 State Compensation Insurance Fund 58,194,498 0514 Employment Trng Fd Time Insurance Fund Trng Fd 7100 Employment Development Department 1,576,067 7350 Department of Industrial Relations 209,338 0516 Harriors and Watercraft Revolving Fd Time Insurance Frograms 497,636 3110 Special Resources Programs 28,877 3600 Department of Fish and Wildlife 153,234 3790 Department of Farks and Recreation 312,795 3840 Dela Protection Commission 77,550 8570 Department of Food and Agriculture 89,365 0518 Health Facility Const Loan Insur Fd 4140 Dept. of Health Care Access and Information 495,464 0530 Mobilehome Park Purchase Fd 2240 Department of Toxic Substances Control 7,263,996 3960 Department of Toxic Substances Control 7,263,996 3980 Office of Environmental Health Hazard Assessment 13,779	2245	California Housing Finance Agency	1,115,101	
8430 State Compensation Insurance Fund 58,194,498 58,194,498 58,194,498 58,194,498 58,194,498 58,194,498 7100 Employment Development Department 1,576,067 7350 Department of Industrial Relations 209,338 1,785,405 50516 Harbors and Watercraft Revolving Fd 2740 Department of Motor Vehicles 497,636 3100 Special Resources Programs 28,877 3600 Department of Fish and Wildlife 153,234 3790 Department of Parks and Recreation 312,795 38570 Department of Food and Agriculture 89,365 1,159,457 Operatment of Food and Agriculture 4140 Dept. of Health Care Access and Information 495,464 425,464 4260 Department of Housing and Community Development 82,584 4270 Department of Toxic Substances Control Acct 3960 Department of Toxic Substances Control 7,283,956 3960 Department of Programs and Recovery 7,305,302				1,115,101
8430 State Compensation Insurance Fund 58,194,498 58,194,498 58,194,498 58,194,498 58,194,498 58,194,498 7100 Employment Development Department 1,576,067 7350 Department of Industrial Relations 209,338 1,785,405 50516 Harbors and Watercraft Revolving Fd 2740 Department of Motor Vehicles 497,636 3100 Special Resources Programs 28,877 3600 Department of Fish and Wildlife 153,234 3790 Department of Parks and Recreation 312,795 38570 Department of Food and Agriculture 89,365 1,159,457 Operatment of Food and Agriculture 4140 Dept. of Health Care Access and Information 495,464 425,464 4260 Department of Housing and Community Development 82,584 4270 Department of Toxic Substances Control Acct 3960 Department of Toxic Substances Control 7,283,956 3960 Department of Programs and Recovery 7,305,302	0512 Com	nonestian Insurance Ed		
581 4 Employment Development Department 1.576,067 7100 Employment Development Department 1.576,067 7350 Department of Industrial Relations 209,338 1,785,406 5816 Harbors and Watercraft Revolving Fd 2740 Department of Motor Vehicles 497,636 3110 Special Resources Programs 28,877 3800 Department of Park and Wildlife 153,224 3790 Department of Parks and Recreation 312,795 3840 Detaperment of Fina and Wildlife 89,365 8570 Department of Food and Agriculture 89,365 1,159,457 518 Health Facility Const Loan Insur Fd 4140 Dept. of Health Care Access and Information 495,464 2240 Department of Housing and Community Development 82,584 3057 Toxic Substances Control Acct 82,584 3980 Department of Toxic Substances Control 7,263,956 3980 Office of Environmental Health Hazard Assessment 13,779 4265 Department of Resources Recycling and Recovery <t< td=""><td></td><td></td><td>50 404 400</td><td></td></t<>			50 404 400	
1,785,405	8430	State Compensation insurance Fund	58,194,498	
Time				58,194,498
7350 Department of Industrial Relations 209,338 1,785,405	0514 Emp	loyment Trng Fd		
1,785,405	7100	Employment Development Department	1,576,067	
0516 Harbors and Watercraft Revolving Ed 2740 Department of Motor Vehicles 497,636 3110 Special Resources Programs 28,877 3600 Department of Fish and Wildlife 153,234 3790 Department of Parks and Recreation 312,795 3840 Delat Protection Commission 77,550 8570 Department of Food and Agriculture 89,365 1,159,457 0518 Health Facility Const Loan Insur Fd 4140 Dept. of Health Care Access and Information 495,464 0530 Mobile-tome Park Purchase Fd 2240 Department of Housing and Community Development 82,584 0557 Toxic Substances Control Acct 3960 Department of Toxic Substances Control 7,263,956 3980 Office of Environmental Health Hazard Assessment 13,779 4265 Department of Public Health 7,305,302 0558 Farm/Ranch Sld Waste Cleanup Abate 3970 Department of Resources Recycling and Recovery 68,267 0562 Lottery Ed State 0850	7350	Department of Industrial Relations	209,338	
0516 Harbors and Watercraft Revolving Ed 2740 Department of Motor Vehicles 497,636 3110 Special Resources Programs 28,877 3600 Department of Fish and Wildlife 153,234 3790 Department of Parks and Recreation 312,795 3840 Delat Protection Commission 77,550 8570 Department of Food and Agriculture 89,365 1,159,457 0518 Health Facility Const Loan Insur Fd 4140 Dept. of Health Care Access and Information 495,464 0530 Mobile-tome Park Purchase Fd 2240 Department of Housing and Community Development 82,584 0557 Toxic Substances Control Acct 3960 Department of Toxic Substances Control 7,263,956 3980 Office of Environmental Health Hazard Assessment 13,779 4265 Department of Public Health 7,305,302 0558 Farm/Ranch Sld Waste Cleanup Abate 3970 Department of Resources Recycling and Recovery 68,267 0562 Lottery Ed State 0850				1.785.405
2740 Department of Motor Vehicles 497,636 3110 Special Resources Programs 28,877 3600 Department of Fish and Wildliffe 153,234 3790 Department of Parks and Recreation 312,796 3840 Delta Protection Commission 77,550 8570 Department of Food and Agriculture 89,365				.,,
3110 Special Resources Programs 28,877 3600 Department of Fish and Wildlife 153,234 3790 Department of Fish and Wildlife 152,244 3790 Department of Parks and Recreation 312,795 3840 Delta Protection Commission 77,550 8570 Department of Food and Agriculture 89,365	0516 Harb	ors and Watercraft Revolving Fd		
3600 Department of Fish and Wildlife 153,234 3790 Department of Parks and Recreation 312,795 3840 Delta Protection Commission 77,550 8570 Department of Food and Agriculture 89,365	2740	Department of Motor Vehicles	497,636	
3790		-	·	
3840 Delta Protection Commission 77,550 B9,365 3570 Department of Food and Agriculture 89,365 1,159,457 0518 Health Facility Const Loan Insur Fd 4140 Dept. of Health Care Access and Information 495,464 0530 Mobilehome Park Purchase Fd 495,464 2240 Department of Housing and Community Development 82,584 0557 Toxic Substances Control Acct 82,584 3960 Department of Toxic Substances Control Acct 7,263,956 3980 Office of Environmental Health Hazard Assessment 13,779 4265 Department of Public Health 27,567 7,305,302 0558 Farm/Ranch Sld Waste Cleanup Abate 3970 Department of Resources Recycling and Recovery 68,267 68,267 0562 Lottery Fd State 0850 Lottery Commission, California State 13,820,091		·		
No. Department of Food and Agriculture 89,365 1,159,457 1,159,457 1,159,457 1,159,457 1,159,457 1,159,457 1,159,457 1,159,457 1,159,457 1,159,457 1,159,457 1,159,464			·	
1,159,457 0518 Health Facility Const Loan Insur Fd 4140 Dept. of Health Care Access and Information 495,464 0530 Mobileborne Park Purchase Fd 2240 Department of Housing and Community Development 82,584 82,584 0557 Toxic Substances Control Acct 3960 Department of Toxic Substances Control 7,263,956 3980 Office of Environmental Health Hazard Assessment 13,779 4265 Department of Public Health 27,567 7,305,302 0558 Farm/Ranch Sld Waste Cleanup Abate 3970 Department of Resources Recycling and Recovery 68,267 0562 Lottery Fd State 0850 Lottery Commission, California State 13,820,091				
0518 Health Facility Const Loan Insur Fd 4140 Dept. of Health Care Access and Information 495,464 0530 Mobilehome Park Purchase Fd 2240 Department of Housing and Community Development 82,584 0557 Toxic Substances Control Acct 3960 Department of Toxic Substances Control 7,263,956 3980 Office of Environmental Health Hazard Assessment 13,779 4265 Department of Public Health 27,567 7,305,302 0558 Farm/Ranch Sld Waste Cleanup Abate 3970 Department of Resources Recycling and Recovery 68,267 0562 Lottery Fd State 0850 Lottery Commission, California State 13,820,091	8570	Department of Food and Agriculture	89,365	
Mobile			_	1,159,457
495,464 0530 Mobilehome Park Purchase Fd 2240 Department of Housing and Community Development 82,584 82,584 0557 Toxic Substances Control Acct 3960 Department of Toxic Substances Control 7,263,956 3980 Office of Environmental Health Hazard Assessment 13,779 4265 Department of Public Health 27,567 7,305,302 0558 Farm/Ranch Sld Waste Cleanup Abate 3970 Department of Resources Recycling and Recovery 68,267 0562 Lottery Fd State 0850 Lottery Commission, California State 13,820,091	0518 Heal	th Facility Const Loan Insur Fd		
0530 Mobilehome Park Purchase Fd 2240 Department of Housing and Community Development 82,584 82,584 0557 Toxic Substances Control Acct 3960 Department of Toxic Substances Control 7,263,956 3980 Office of Environmental Health Hazard Assessment 13,779 4265 Department of Public Health 27,567 7,305,302 0558 Farm/Ranch Sld Waste Cleanup Abate 3970 Department of Resources Recycling and Recovery 68,267 68,267 0562 Lottery Fd State 0850 Lottery Commission, California State 13,820,091	4140	Dept. of Health Care Access and Information	495,464	
2240 Department of Housing and Community Development 82,584 82,584 0557 Toxic Substances Control Acct 3960 Department of Toxic Substances Control 7,263,956 3980 Office of Environmental Health Hazard Assessment 13,779 4265 Department of Public Health 27,567 0558 Farm/Ranch Sld Waste Cleanup Abate 3970 Department of Resources Recycling and Recovery 68,267 0562 Lottery Fd State 0850 Lottery Commission, California State 13,820,091				495,464
82,584 0557 Toxic Substances Control Acct 3960 Department of Toxic Substances Control 7,263,956 3980 Office of Environmental Health Hazard Assessment 13,779 4265 Department of Public Health 27,567 7,305,302 0558 Farm/Ranch Sld Waste Cleanup Abate 3970 Department of Resources Recycling and Recovery 68,267 68,267 0562 Lottery Fd State 0850 Lottery Commission, California State 13,820,091	0530 Mob	ilehome Park Purchase Fd		
82,584 0557 Toxic Substances Control Acct 3960 Department of Toxic Substances Control 7,263,956 3980 Office of Environmental Health Hazard Assessment 13,779 4265 Department of Public Health 27,567 7,305,302 0558 Farm/Ranch Sld Waste Cleanup Abate 3970 Department of Resources Recycling and Recovery 68,267 68,267 0562 Lottery Fd State 0850 Lottery Commission, California State 13,820,091	2240	Department of Housing and Community Development	82.584	
3960 Department of Toxic Substances Control 7,263,956 3980 Office of Environmental Health Hazard Assessment 13,779 4265 Department of Public Health 27,567 0558 Farm/Ranch Sld Waste Cleanup Abate 3970 Department of Resources Recycling and Recovery 68,267 0562 Lottery Fd State 0850 Lottery Commission, California State 13,820,091	0	Doparation of Floating and Community Documents		
3960 Department of Toxic Substances Control 3980 Office of Environmental Health Hazard Assessment 4265 Department of Public Health 27,567 0558 Farm/Ranch Sld Waste Cleanup Abate 3970 Department of Resources Recycling and Recovery 68,267 0562 Lottery Fd State 0850 Lottery Commission, California State 13,820,091				82,584
3980 Office of Environmental Health Hazard Assessment 4265 Department of Public Health 27,567 7,305,302 0558 Farm/Ranch Sld Waste Cleanup Abate 3970 Department of Resources Recycling and Recovery 68,267 0562 Lottery Fd State 0850 Lottery Commission, California State 13,820,091	0557 Toxi	c Substances Control Acct		
4265 Department of Public Health 27,567	3960	Department of Toxic Substances Control	7,263,956	
7,305,302 0558 Farm/Ranch Sld Waste Cleanup Abate 3970 Department of Resources Recycling and Recovery 68,267 0562 Lottery Fd State 0850 Lottery Commission, California State 13,820,091	3980	Office of Environmental Health Hazard Assessment	13,779	
0558 Farm/Ranch Sld Waste Cleanup Abate 3970 Department of Resources Recycling and Recovery 68,267 0562 Lottery Fd State 0850 Lottery Commission, California State 13,820,091	4265	Department of Public Health	27,567	
0558 Farm/Ranch Sld Waste Cleanup Abate 3970 Department of Resources Recycling and Recovery 68,267 0562 Lottery Fd State 0850 Lottery Commission, California State 13,820,091				7.305.302
3970 Department of Resources Recycling and Recovery 68,267 68,267 0562 Lottery Fd State 0850 Lottery Commission, California State 13,820,091				.,,
0562 Lottery Fd State 0850 Lottery Commission, California State 13,820,091	0558 Farm	n/Ranch SId Waste Cleanup Abate		
0562 Lottery Fd State 0850 Lottery Commission, California State 13,820,091	3970	Department of Resources Recycling and Recovery	68,267	
0850 Lottery Commission, California State 13,820,091				68,267
0850 Lottery Commission, California State 13,820,091	0562 Lotte	erv Ed State		
			40,000,004	
13,820,091	U 8 5U	Lottery Commission, California State	13,820,091	
			-	13,820,091

0564 Scholarshare Admin Fd

*NOTE Amounts less than \$1000 are not billed.

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FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0954	Scholarshare Investment Board	1,096	
			1,096
0565 Coas	stal Conservancy Fd State	<u> </u>	
3720	California Coastal Commission	42,659	
3760	State Coastal Conservancy	285,422	
			328,081
0566 Child	Abuse Fd DOJ		_
0820	Department of Justice	29,124	
	1	· · · · · · · · · · · · · · · · · · ·	20.424
		_	29,124
0567 Gam	bling Control Fd		
0820 0855	Department of Justice California Gambling Control Commission	900,421 529,414	
0000	Camorna Cambing Control Commission	529,414	
			1,429,835
0568 Taho	e Conservancy Fd		
3125	California Tahoe Conservancy	69,138	
		<u> </u>	69,138
0569 Gam	bling Control Fines Penalties		
0820	Department of Justice	200,156	
			200,156
0E71 Unin	oured Employers Penefite Truct Fund		
	sured Employers Benefits Trust Fund	276 025	
7350	Department of Industrial Relations	276,035	
			276,035
0582 High	Polluter Repair or Removal		
1111	Department of Consumer Affairs	700,384	
			700,384
0587 Fami	ly Law Trust Fund		
0250	Judicial Branch	109,726	
		<u> </u>	109,726
oroc			103,720
	nployment Compensation Disablty		
7100	Employment Development Department	38,273,274	
		_	38,273,274
0592 Vete	rans Farm/Home Building Fd 43		
8955	Department of Veterans Affairs	236,665	
*NOTE Amoun	ts less than \$1000 are not billed.		

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FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
			236,665
0593 Coas	stal Access Acct		
3760	State Coastal Conservancy	30,542	
			30,542
0623 Child	dren Families First Trust Fd		,
7600	California Department of Tax and Fee Administration	863,920	
			863,920
0638 Adm	inistration Acct CFF Trust Fd	_	
4250	California Children and Families Commission	791,718	
			791,718
0642 Dom	estic Violence Trng Educ Fd		<u> </u>
4265	Department of Public Health	16,644	
			16,644
0649 Mah	ilehome-Manufactured Home RF	_	10,044
2240	Department of Housing and Community Development	1,213,676	
2240	Department of Flodding and Community Development		1,213,676
0040 1-5	and the second s		1,213,070
0 649 Infra 0509	structure and Economic Dev Bank Fund Governor's Office of Business and Economic Development (GO-Biz)	405,072	
0309	Governor's Office of Business and Economic Development (GO-Biz)	405,072	405.070
		_	405,072
	Age/Survivors Insurance RvIvg Fd	00.570	
7900	Public Employees Retirement System	63,570	
			63,570
0666 Serv	ice Revolving Fd DGS		
7760	Department of General Services	44,555,572	
		_	44,555,572
0678 Priso	on Industries Revolving Fd		
5420	Prison Industry Authority	13,212,447	
		<u> </u>	13,212,447
0679 Wate	er Quality Control Fd State		
0555	Secretary for Environmental Protection	13,724	
3940 3970	State Water Resources Control Board Department of Resources Recycling and Recovery	1,727,003 39,643	
			1,780,370
*NOTE Amoun	ts less than \$1000 are not billed.	_	, -,

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FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0687 Dona	ated Food Revolving Fd		
6100	Department of Education	613,051	
			613,051
0691 Wate	er Resources Revolving Fd	_	
3860	Department of Water Resources	29,473,661	
		-	29,473,661
0704 Acc	ountancy Professions Vocations Fd	-	
1111	Department of Consumer Affairs	1,396,135	
			1,396,135
0706 Arch	itects Board Fd CA	-	
1111	Department of Consumer Affairs	349,406	
			349,406
0717 Cem	otory Ed		0.0,.00
1111	Department of Consumer Affairs	485,187	
			485,187
0725 0	brandona Liannaa Ed	_	400,107
0735 Cont	tractors License Fd Department of Consumer Affairs	5,850,573	
1111	Department of Consumer Arians	3,630,373 	5 050 570
		_	5,850,573
	istry Fd State		
1111	Department of Consumer Affairs	1,502,671	
			1,502,671
	e Furn and Thermal Insul. Fd		
1111	Department of Consumer Affairs	427,002	
			427,002
0755 Lice	nsed Midwifery Fd		
1111	Department of Consumer Affairs	7,973	
			7,973
0757 Land	Iscape Architects Fd		
1111	Department of Consumer Affairs	88,163	
			88,163
0758 Cont	tingent Fd Medical Board		
1111	Department of Consumer Affairs	5,890,579	
*NOTE Amoun	nts less than \$1000 are not billed.		

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0759 Physical Therapy Fd 5,890,579 1111 Department of Consumer Affairs 555,241 0761 Registed Nursing Fd Board of 3,791,120 1111 Department of Consumer Affairs 3,791,120 0763 Optometry Fd State 274,511 1111 Department of Consumer Affairs 274,511 0767 Pharmacy Board Contingent Fd 2,490,610 1111 Department of Consumer Affairs 2,490,610 0770 Profesional Engineer/Land Surveyor 786,139 1111 Department of Consumer Affairs 88,960 0771 Court Reporters Fd 88,960 1111 Department of Consumer Affairs 1,004,456 0773 Behaviral Science Examiners 1,004,456 1111 Department of Consumer Affairs 434,275 0775 Structural Pest Control Fd 434,275 1111 Department of Consumer Affairs 434,275 0777 Veterinary Med Brd Contingent Fd 434,275 1111 Department of Consumer Affairs 547,906 0779 Vocational Nursing Psychiatric Tech Fd 111 1111 Department of Consumer Affairs 1,228,019	FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
### 1911 Department of Consumer Affairs 555,241 Fig. F			<u> </u>	5,890,579
	0759 Phys	sical Therapy Fd		
1111 Department of Consumer Affairs 3,791,120	1111	Department of Consumer Affairs	555,241	
1111 Department of Consumer Affairs 3,791,120 7763 Optometry Fd State 1111 Department of Consumer Affairs 274,511 7767 Pharmacy Board Contingent Fd 1111 Department of Consumer Affairs 2,490,610 7770 Professional Engineer/Land Surveyor 1111 Department of Consumer Affairs 786,139 779 Vectoriar Pept Consumer Affairs 1,004,456 1,004,456 1,004,456 1,004,456 1,0077 Veteriary Med Brd Contingent Fd 1111 Department of Consumer Affairs 434,275 7777 Veteriary Med Brd Contingent Fd 1111 Department of Consumer Affairs 547,906 7779 Vocational Nursing Psychiatric Tech Fd 1111 Department of Consumer Affairs 1,228,019				555,241
0763 Optometry Fd State 3,791,120 11111 Department of Consumer Affairs 274,511 0767 Pharmacy Board Contingent Fd 2,490,610 11111 Department of Consumer Affairs 2,490,610 0770 Professional Engineer/Land Surveyor 786,139 1111 Department of Consumer Affairs 786,139 0771 Court Reporters Fd 88,960 1111 Department of Consumer Affairs 88,960 0773 Behavioral Science Examiners 1,004,456 1111 Department of Consumer Affairs 1,004,456 0775 Structural Pest Control Fd 1111 Department of Consumer Affairs 434,275 0777 Veterinary Med Brd Contingent Fd 1111 Department of Consumer Affairs 547,906 0779 Vocational Nursing Psychiatric Tech Fd 1111 Department of Consumer Affairs 547,906	0761 Regi	stered Nursing Fd Board of		
76763 Optometry Fd State 11111 Department of Consumer Affairs 274,511 76767 Pharmacy Board Contingent Fd 11111 Department of Consumer Affairs 2,490,610 770 Professional Engineer/Land Surveyor 1111 Department of Consumer Affairs 786,139 786,139 786,139 7871 Court Reporters Fd 1111 Department of Consumer Affairs 88,960 88,960 7773 Behavioral Science Examiners 1111 Department of Consumer Affairs 1,004,456 1111 Department of Consumer Affairs 434,275 434,275 7777 Veterinary Med Brd Contingent Fd 1111 Department of Consumer Affairs 547,906 547,906 7779 Vocational Nursing Psychiatric Tech Fd 1111 Department of Consumer Affairs 1,228,019	1111	Department of Consumer Affairs	3,791,120	
1111 Department of Consumer Affairs 274,511			<u> </u>	3,791,120
0767 Pharmacy Board Contingent Fd 274,511 11111 Department of Consumer Affairs 2,490,610 0770 Professional Engineer/Land Surveyor 786,139 11111 Department of Consumer Affairs 786,139 0771 Court Reporters Fd 88,960 1111 Department of Consumer Affairs 88,960 0773 Behaviral Science Examiners 1,004,456 1111 Department of Consumer Affairs 1,004,456 0775 Structural Pest Control Fd 434,275 0777 Veterinary Med Brd Contingent Fd 434,275 1111 Department of Consumer Affairs 547,906 0779 Vocational Nursing Psychiatric Tech Fd 1111 Department of Consumer Affairs 1,228,019	0763 Opto	ometry Fd State		
0767 Pharmacy Board Contingent Fd 2,490,610 1111 Department of Consumer Affairs 2,490,610 0770 Professional Engineer/Land Surveyor 786,139 1111 Department of Consumer Affairs 786,139 0771 Court Reporters Fd 88,960 1111 Department of Consumer Affairs 88,960 0773 Behavioral Science Examiners 1,004,456 1111 Department of Consumer Affairs 1,004,456 0775 Structural Pest Control Fd 434,275 0777 Veterinary Med Brd Contingent Fd 434,275 1111 Department of Consumer Affairs 547,906 0779 Vocational Nursing Psychiatric Tech Fd 547,906 1111 Department of Consumer Affairs 1,228,019	1111	Department of Consumer Affairs	274,511	
1111 Department of Consumer Affairs 2,490,610			<u> </u>	274,511
2,490,610 0770 Professional Engineer/Land Surveyor 1111 Department of Consumer Affairs 786,139 0771 Court Reporters Fd 1111 Department of Consumer Affairs 88,960 88,960 0773 Behavioral Science Examiners 1111 Department of Consumer Affairs 1,004,456 0775 Structural Pest Control Fd 1111 Department of Consumer Affairs 434,275 0777 Veterinary Med Brd Contingent Fd 1111 Department of Consumer Affairs 547,906 547,906 0779 Vocational Nursing Psychiatric Tech Fd 1111 Department of Consumer Affairs 1,228,019	0767 Phar	macy Board Contingent Fd		
0770 Professional Engineer/Land Surveyor 11111 Department of Consumer Affairs 786,139 0771 Court Reporters Fd 11111 Department of Consumer Affairs 88,960 0773 Behavioral Science Examiners 1111 Department of Consumer Affairs 1,004,456 0775 Structural Pest Control Fd 1111 Department of Consumer Affairs 434,275 434,275 0777 Veterinary Med Brd Contingent Fd 1111 Department of Consumer Affairs 547,906 547,906 0779 Vocational Nursing Psychiatric Tech Fd 1111 Department of Consumer Affairs 1,228,019	1111	Department of Consumer Affairs	2,490,610	
1111 Department of Consumer Affairs 786,139 786,139 786,139 786,139 786,139 786,139 786,139 786,139 786,139 88,960 88,960 88,960 88,960 88,960 88,960 1111 Department of Consumer Affairs 1111 Department of Consumer Affairs 434,275 1111 Department of Consumer Affairs 547,906 547,906 547,906 547,906 547,906 547,906 547,906 547,906 547,906 547,906 547,906 547,906 547,906 547,			<u> </u>	2,490,610
786,139 0771 Court Reporters Fd 1111 Department of Consumer Affairs 88,960 88,960 0773 Behaviral Science Examiners 1111 Department of Consumer Affairs 1,004,456 1,004,456 1,004,456 1,004,456 1,004,456 434,275 0777 Veterinary Med Brd Contingent Fd 1111 Department of Consumer Affairs 547,906 547,906 0779 Vocational Nursing Psychiatric Tech Fd 1111 Department of Consumer Affairs 1,228,019	0770 Prof	essional Engineer/Land Surveyor		<u> </u>
0771 Court Reporters Fd 1111 Department of Consumer Affairs 88,960 88,960 0773 Behaviral Science Examiners 1111 Department of Consumer Affairs 1,004,456 1,004,456 1,004,456 1,004,456 1,004,456 1,004,456 434,275 0777 Veterinary Med Brd Contingent Fd 1111 Department of Consumer Affairs 547,906 547,906 0779 Vocational Nursing Psychiatric Tech Fd 1111 Department of Consumer Affairs 1,228,019	1111	Department of Consumer Affairs	786,139	
1111 Department of Consumer Affairs 88,960 88,960 0773 Behavioral Science Examiners 1,004,456 1,004,456 0775 Structural Pest Control Fd 1111 Department of Consumer Affairs 434,275 0777 Veterinary Med Brd Contingent Fd 1111 Department of Consumer Affairs 547,906 547,906 0779 Vocational Nursing Psychiatric Tech Fd 1111 Department of Consumer Affairs 1,228,019			_	786,139
9773 Behavioral Science Examiners 1111 Department of Consumer Affairs 1,004,456 1,004,456 1,004,456 1,004,456 1,004,456 1111 Department of Consumer Affairs 434,275 0777 Veterinary Med Brd Contingent Fd 1111 Department of Consumer Affairs 547,906 547,906 0779 Vocational Nursing Psychiatric Tech Fd 1111 Department of Consumer Affairs 1,228,019	0771 Cou	rt Reporters Fd		
0773 Behavioral Science Examiners 1111 Department of Consumer Affairs 1,004,456 0775 Structural Pest Control Fd 1111 Department of Consumer Affairs 434,275 0777 Veterinary Med Brd Contingent Fd 1111 Department of Consumer Affairs 547,906 547,906 0779 Vocational Nursing Psychiatric Tech Fd 1111 Department of Consumer Affairs 1,228,019	1111	Department of Consumer Affairs	88,960	
1111 Department of Consumer Affairs 1,004,456 1,004,456 1,004,456 1,004,456 1,004,456 1,004,456 1,004,456 1,004,456 434,275 0777 Veterinary Med Brd Contingent Fd 1111 Department of Consumer Affairs 547,906 547,906 0779 Vocational Nursing Psychiatric Tech Fd 1111 Department of Consumer Affairs 1,228,019			<u> </u>	88,960
1,004,456 1775 Structural Pest Control Fd 1111 Department of Consumer Affairs 434,275 434,275 0777 Veterinary Med Brd Contingent Fd 1111 Department of Consumer Affairs 547,906 547,906 0779 Vocational Nursing Psychiatric Tech Fd 1111 Department of Consumer Affairs 1,228,019	0773 Beha	avioral Science Examiners		
0777 Structural Pest Control Fd 1111 Department of Consumer Affairs 434,275 0777 Veterinary Med Brd Contingent Fd 1111 Department of Consumer Affairs 547,906 547,906 0779 Vocational Nursing Psychiatric Tech Fd 1111 Department of Consumer Affairs 1,228,019	1111	Department of Consumer Affairs	1,004,456	
1111 Department of Consumer Affairs 434,275 0777 Veterinary Med Brd Contingent Fd 1111 Department of Consumer Affairs 547,906 0779 Vocational Nursing Psychiatric Tech Fd 1111 Department of Consumer Affairs 1,228,019			<u> </u>	1,004,456
434,275 0777 Veterinary Med Brd Contingent Fd 1111 Department of Consumer Affairs 547,906 547,906 0779 Vocational Nursing Psychiatric Tech Fd 1111 Department of Consumer Affairs 1,228,019	0775 Stru	ctural Pest Control Fd		
0777 Veterinary Med Brd Contingent Fd 1111 Department of Consumer Affairs 547,906 0779 Vocational Nursing Psychiatric Tech Fd 1111 Department of Consumer Affairs 1,228,019	1111	Department of Consumer Affairs	434,275	
1111 Department of Consumer Affairs 547,906 547,906 0779 Vocational Nursing Psychiatric Tech Fd 1111 Department of Consumer Affairs 1,228,019			<u> </u>	434,275
0779 Vocational Nursing Psychiatric Tech Fd 1111 Department of Consumer Affairs 1,228,019	0777 Vete	rinary Med Brd Contingent Fd		
0779 Vocational Nursing Psychiatric Tech Fd 1111 Department of Consumer Affairs 1,228,019	1111	Department of Consumer Affairs	547,906	
1111 Department of Consumer Affairs 1,228,019				547,906
	0779 Voca	ational Nursing Psychiatric Tech Fd		
1,228,019	1111	Department of Consumer Affairs	1,228,019	
				1,228,019

0803 Children s Trust Fd State

*NOTE Amounts less than \$1000 are not billed.

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FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
5180	Department of Social Services	31,317	
			31,317
0813 Self-	Help Housing Fd		
2240	Department of Housing and Community Development	67,408	
			67,408
0815 Judg	es Retirement Fund		
7900	Public Employees Retirement System	155,276	
			155,276
0816 Audi	t Repayment Trust Fd		
4260	State Department of Health Care Services	2,066	
			2,066
0820 Legi:	slators Retirement Fd		
7900	Public Employees Retirement System	56,731	
			56,731
0821 Flexe	elect Benefit Fd		
7501	Department of Human Resources	145,111	
			145,111
0822 Publ	ic Employees Health Care Fd		
7900	Public Employees Retirement System	2,850,870	
		<u> </u>	2,850,870
0823 Alzh	eimer Related Disord Research		
4265	Department of Public Health	9,282	
			9,282
0830 Publ	ic Employees Retirement Fd		
7900	Public Employees Retirement System	27,732,388	
		<u> </u>	27,732,388
0833 Annı	uitants Health Care Coverage Fd		
7900	Public Employees Retirement System	493,802	
			493,802
0835 Teac	hers Retirement Fd		
7920	State Teachers' Retirement System	19,915,428	
			19,915,428

*NOTE Amounts less than \$1000 are not billed.

2025-26

		2020 20	
FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0840 Moto	proyclist Safety Fd		
2720	Department of the California Highway Patrol	146,590	
		·	440.500
			146,590
0849 Repl	acement Benefit Custodial Fd		
7900	Public Employees Retirement System	38,834	
			38,834
0884 Judo	ges Retirement System II Fund		
7900	Public Employees Retirement System	198,272	
	. asio single system		
			198,272
0886 Seni	ors Special Fd CA		
4180	Commission on Aging	10,610	
		_	10,610
0002 Band	No. Ed Conta	_	
	alty Fd State	57.000	
0690 0820	Office of Emergency Services Department of Justice	57,609 7,916	
0840	State Controller	152,980	
8120	Commission on Peace Officer Standards and Training	1,029,084	
			1,247,589
0904 Heal	th Facilities Financing Auth Fd	_	
0977	Health Facilities Financing Authority, California	335,200	
	<i>•</i>	, 	205 200
			335,200
0908 Scho	ool Employees Fd		
7100	Employment Development Department	61,856	
		_	61,856
0911 Edu	cational Facilities Authority Fd		
0989	Educational Facilities Authority, California (Info. Display Only)	41,957	
0303	Educational Facilities Additiontly, Gallionnia (IIIIo. Display Only)	41,337	
			41,957
0914 Bay	Fill Cleanup and Abatement Fd		
3820	San Francisco Bay Conservation and Development Commission	116,103	
			116,103
0018 Sma	II Rusiness Evnansion Fund		<u>,</u>
	Il Business Expansion Fund	470.000	
0509	Governor's Office of Business and Economic Development (GO-Biz)	170,393	
		<u> </u>	170,393

*NOTE Amounts less than \$1000 are not billed.

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FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0927 Joe	Serna Jr.Farmwrker Housing Grnt		
2240	Department of Housing and Community Development	133,021	
			133,021
0929 Hous	sing Rehabilitation Loan Fd		
2240	Department of Housing and Community Development	928,667	
			928,667
0930 Pollu	ition Control Financing Auth Fd		
0974	Pollution Control Financing Authority, California	874,301	
			874,301
0932 Trial	Court Trust Fund		
0250	Judicial Branch	206,185	
		·	206,185
0022 Man	aged Care Fd	_	200,100
4150	Department of Managed Health Care	12,455,916	
4100	Department of Managed Fleath Care		40.455.046
		_	12,455,916
	co-Keene Renewable Res Invst Fd	00.070	
3480	Department of Conservation	28,279	
			28,279
0943 Land	Bank Fd		
3560	State Lands Commission	33,550	
			33,550
0948 CSU	Trust Fd		
6610	Total California State University	27,216,059	
			27,216,059
0950 Publ	ic Employees Contingency Res		
7900	Public Employees Retirement System	1,977,759	
			1,977,759
0952 Park	Contingent Fd State		
3790	Department of Parks and Recreation	640,331	
			640,331
0956 Scho	ool Site Utilization Fd		
7760	Department of General Services	520,969	
*NOTE Amoun	ts less than \$1000 are not billed.		

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2025-26

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
			520,969
0965 Timb	er Tax Fd		
7600	California Department of Tax and Fee Administration	213,128	
		<u></u>	213,128
0970 Uncl	aimed Property Fd	-	
0840	State Controller	4,583,445	
			4,583,445
0972 Mani	ıfactured Home Recovery Fd		,,
2240	Department of Housing and Community Development	16,407	
			40.407
		_	16,407
0980 Pred	evelopment Loan Fd		
2240	Department of Housing and Community Development	26,497	
		_	26,497
0985 Eme	rg Housing Asst Fd		
2240	Department of Housing and Community Development	8,051	
			8,051
1008 Firea	rms Safety/Enforcmnt Special Fd		
0820	Department of Justice	625,084	
			625,084
1018 lake	Tahoe Science and Lake Improvement Account General Fund		
0540	Secretary of the Natural Resources Agency	14,713	
3125	California Tahoe Conservancy	22,857	
3940	State Water Resources Control Board	25,041	
			62,611
3002 Elect	rician Certification Fd		
7350	Department of Industrial Relations	33,990	
		· —	33,990
			33,330
	nent Industry Reg Fd		
7350	Department of Industrial Relations	78,449 	
		_	78,449
3010 Piero	e s Disease Mgmt Acct		
8570	Department of Food and Agriculture	158,769	
			158,769
*NOTE Amoun	ts less than \$1000 are not billed.		

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2025-26

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
3013 Cent	ral Coast State Veterans Cemetery at Fort Ord Operations Fund CA		
8955	Department of Veterans Affairs	3,834	
		<u></u>	3,834
3015 Gas	Consump Surchg Fd		
7600	California Department of Tax and Fee Administration	56,037	
		<u> </u>	56,037
3016 Miss	ing Persons DNA Data Base		
0820	Department of Justice	219,016	
			219,016
3017 Occi	pational Therapy Fd		
1111	Department of Consumer Affairs	220,063	
			220,063
3018 Drug	and Device Safety Fd		
4265	Department of Public Health	404,331	
			404,331
3022 Appr	enticeship Trng Contribution Fd		
7350	Department of Industrial Relations	644,321	
			644,321
3024 Rigio	Container Acct		
3970	Department of Resources Recycling and Recovery	9,203	
			9,203
3025 Abar	doned Mine Reclam Minerals Fd		
3480	Department of Conservation	14,326	
			14,326
3030 Work	ters Occupational Sfty/Hlth Ed Fd		
7350	Department of Industrial Relations	57,922	
			57,922
3034 Antit	errorism Fd	_	
0690	Office of Emergency Services	35,999	
8570	Department of Food and Agriculture	5,602	
		<u> </u>	41,601

3037 State Court Facilities Construction Fund

*NOTE Amounts less than \$1000 are not billed.

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FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
0250	Judicial Branch	4,146,330	
			4.440.000
			4,146,330
039 Dent	ally Undrservd Acct St Dntstry Fd		
1111	Department of Consumer Affairs	8,371	
	4		
		<u> </u>	8,371
042 Victi	ns of Corporate Fraud Comp Fd		
		00.550	
0890	Secretary of State	92,559	
		_	92,559
046 0:10	and Coatharmal Administrative Ed		
046 Oll G	as and Geothermal Administrative Fd		
0540	Secretary of the Natural Resources Agency	2,122	
3480	Department of Conservation	3,774,624	
3900	State Air Resources Board	134,234	
3940	State Water Resources Control Board	941,181	
3980	Office of Environmental Health Hazard Assessment	22,261	
			4,874,422
		_	
053 Publi	c Rights Law Enforcement Special Fd		
0820	Department of Justice	875,241	
			875,241
			0.0,211
056 Safe	Drinking Water/Toxic Enforcement Fd		
3980	Office of Environmental Health Hazard Assessment	10,463	
			40.400
			10,463
058 Wate	r Right Fund		
0555	Secretary for Environmental Protection	2,086	
3940	State Water Resources Control Board	1,738,396	
7600	California Department of Tax and Fee Administration	66,241	
. 000			
			1,806,723
060 Appe	llate Court Trust Fund		
		0.47.000	
0250	Judicial Branch	847,936	
		_	847,936
	Facility I to and Occupiling a Fil		
062 Ener	gy Facility Lic and Compliance Fd		
3360	Energy Resources Conservation and Development Commission	80,861	
			80,861
		_	00,001
065 Elect	ronic Waste Rec/Rcyclg Acct-IWM Fd		
3960	Department of Toxic Substances Control	85,439	
3970	Department of Resources Recycling and Recovery	3,792,864	
	s less than \$1000 are not hilled		

*NOTE Amounts less than \$1000 are not billed.

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2025-26

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
7600	California Department of Tax and Fee Administration	431,163	
			4,309,466
3067 Ciga	rette and Tob Prod Compliance Fd		
7600	California Department of Tax and Fee Administration	971,602	
			971,602
RN69 Natu	ropathic Doctor s Fund		,,,,
1111	Department of Consumer Affairs	74,202	
	Department of Consumer / mails		74.000
		_	74,202
3072 Car V	Vash Worker Fund		
7350	Department of Industrial Relations	1,536	
		<u> </u>	1,536
3078 Labo	r and Workforce Development Fund		
0559	Secretary for Labor and Workforce Development Agency	313,539	
7300	Agricultural Labor Relations Board	208,049	
7350	Department of Industrial Relations	912,893	
		<u> </u>	1,434,481
3080 Aids	Drug Assist Program Rebate Fund		
4265	Department of Public Health	600,277	
			600,277
3081 Cann	ery Inspection Fund	_	
4265	Department of Public Health	238,001	
			238,001
3083 Welc	ome Center Fund		
0509	Governor's Office of Business and Economic Development (GO-Biz)	5,586	
			5,586
2094 Carti	fied Unified Program Agency Account	_	0,000
3960	Department of Toxic Substances Control	73,469	
3900	Department of Toxic Substances Control	73,409	
		_	73,469
	al Health Services Fund		
0250	Judicial Branch	78,330	
0530 4140	Secretary for California Health and Human Services Agency	581,436 243,285	
	Dept. of Health Care Access and Information	243,285	
	State Department of Health Care Services	2 626 076	
4260 4300	State Department of Health Care Services Department of Developmental Services	2,626,076 39,920	

*NOTE Amounts less than \$1000 are not billed.

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2025-26

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
5225	Department of Corrections and Rehabilitation	59,434	
6100	Department of Education	23,737	
7501	Department of Human Resources	27,940	
8940	Military Department	99,873	
8955	Department of Veterans Affairs	20,031	
		<u> </u>	5,061,304
3086 DNA	Identification Fund		
0820	Department of Justice	314,669	
			314,669
3087 Unfa	ir Competition Law Fund		
0820	Department of Justice	2,682,849	
			2,682,849
3088 Regi	stry of Charitable Trusts Fund		
0820	Department of Justice	591,788	
			591,788
3089 Publ	ic Util Comm Ratepayer Advocate Acct		
8660	Public Utilities Commission	2,738,579	
			2,738,579
3091 Certi	fied Access Specialist Fund		
7760	Department of General Services	24,829	
		<u> </u>	24,829
3098 Lice	nsing Certification Program Fd State Dept of Public Health		
4265	Department of Public Health	15,617,682	
			15,617,682
3099 Lice	nsing and Certification Fund Mental Health		
4260	State Department of Health Care Services	18,810	
			18,810
3101 Anal	ytical Laboratory Acct Dept of Food Ag Fd		
8570	Department of Food and Agriculture	4,982	
			4,982
3103 Hatc	hery and Inland Fisheries Fund		
3600	Department of Fish and Wildlife	1,586,994	
			1,586,994

3108 Professional Fiduciary Fund

*NOTE Amounts less than \$1000 are not billed.

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3117 Alternative and Renewable Fuel and Vehicle Technology Fund 0540 Secretary of the Natural Resources Agency 3360 Energy Resources Conservation and Development Commission 204,171 208,970 3119 Air Quality Improvement Fund 3900 State Air Resources Board 110,123 110,123 3121 Occupational Safety and Health Fund 7350 Department of Industrial Relations 8,004,559 8,004,559 3122 Enhanced Fleet Modernization Subaccount 1111 Department of Consumer Affairs 75,440 75,440 3720 California Coastal Act Services Fund 3720 California Coastal Commission 95,059 3720 3721 3722 California Coastal Commission 95,059 3722 3723 Castal Act Services Fund 3720 California Coastal Commission 95,059 3724 3725 3726 3727	FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
3360 Natural Gas Subacct Public Interest Research Development Demo Fd 3360 Energy Resources Conservation and Development Commission 145,046 3110 Gambling Addiction Program Fund 4265 Department of Public Health 7,030 3113 Residential Outpatient Prog Lic Fd 4260 State Department of Health Care Services 404,712 3114 Birth Defects Monitoring Program Fd 3960 Department of Toxic Substances Control 2,571 3980 Office of Environmental Health Hazard Assessment 8,527 4265 Department of Public Health 122,869 3117 Alternative and Renewable Fuel and Vehicle Technology Fund 0540 Sacretary of the Natural Resources Agency 4,799 3360 Energy Resources Conservation and Development Commission 204,171 3911 Air Quality Improvement Fund 3900 Slate Air Resources Conservation and Development Commission 204,171 208,970 3119 Air Quality Improvement Fund 3900 Slate Air Resources Board 110,123 3121 Occupational Safety and Health Fund 7350 Department of Industrial Relations 8,004,559 8,004,559 3122 Enhanced Floet Modernization Subaccount 1111 Department of Consumer Affairs 75,440 75,440 3720 California Coastal Commission 95,059	1111	Department of Consumer Affairs	84,831	
### 3360 Energy Resources Conservation and Development Commission 145,046 ### 3110 Cambbing Addiction Program Fund ### 4265 Department of Public Health 7,030 ### 3131 Residential Outpatient Prog Lic Fd ### 4260 State Department of Health Care Services 404,712 ### 3141 Birth Defects Monitoring Program Fd ### 3960 Department of Toxic Substances Control 2,571 ### 3980 Office of Environmental Health Hazard Assessment 8,527 ### 4265 Department of Public Health Hazard Assessment 8,527 ### 4265 Department of Public Health 122,869 ### 313967 ### 3117 Alternative and Renewable Fuel and Vehicle Technology Fund ### 5360 Energy Resources Conservation and Development Commission 204,171 ### 3380 Energy Resources Conservation and Development Commission 204,171 ### 3390 State Air Resources Beard 110,123 ### 3111 Occupational Safety and Health Fund 7350 Department of Industrial Relations 8,004,559 ### 3121 Occupational Safety and Health Fund 75,440 ### 3122 Enhanced Fleet Modernization Subaccount 1111 Department of Consumer Affairs 75,440 75			<u> </u>	84,831
145,046	3109 Natu	ral Gas Subacct Public Interest Research Developmnt Demo Fd		
3110 Gambling Addiction Program Fund 4265 Department of Public Health 7,030 7,030 7,030 7,030 7,030 3113 Residential Outpatient Prog Lic Fd 4260 State Department of Health Care Services 404,712 404,712 404,712 3814 Birth Defects Monitoring Program Fd 404,712	3360	Energy Resources Conservation and Development Commission	145,046	
133,967			<u> </u>	145,046
7,030 313 Residential Outpatient Prog Lic Fd 4260 State Department of Health Care Services 404,712 404,712 404,712 404,712 3114 Birth Defects Monitoring Program Fd 2,571 3980 Department of Toxic Substances Control 2,571 3980 000 0	3110 Gam	bling Addiction Program Fund		
3113 Residential Outpatient Prog Lic Fd 4260 State Department of Health Care Services 404,712 404,712 404,712 404,712 3114 Birth Defects Monitoring Program Fd 3960 Department of Toxic Substances Control 2,571 3980 Office of Environmental Health Hazard Assessment 8,527 4265 Department of Public Health 122,869 133,967 3117 Alternative and Renewable Fuel and Vehicle Technology Fund 4,799 3360 Energy Resources Conservation and Development Commission 204,171 208,970 3119 Air Quality Improvement Fund 3900 State Air Resources Board 110,123 110,123 3121 Occupational Safety and Health Fund 7350 Department of Industrial Relations 8,004,559 8,004,559 3122 Enhanced Fleet Modernization Subaccount 1111 Department of Consumer Affairs 75,440 75,440 3123 Coastal Act Services Fund 3720 California Coastal Commission 95,059	4265	Department of Public Health	7,030	
A 260 State Department of Health Care Services 404,712 404,712 404,712 3114 Birth Defects Monitoring Program Fd 3960 Department of Toxic Substances Control 2,571 3980 Office of Environmental Health Hazard Assessment 8,527 4265 Department of Public Health 422,869 133,967 3117 Alternative and Renewable Fuel and Vehicle Technology Fund 0540 Secretary of the Natural Resources Agency 4,799 3360 Energy Resources Conservation and Development Commission 204,171 208,970 3119 Air Quality Improvement Fund 3900 State Air Resources Board 110,123 110,123 3121 Occupational Safety and Health Fund 8,004,559 8,004,559 3122 Enhanced Fleet Modernization Subaccount 1111 Department of Consumer Affairs 75,440 75,440 3123 Coastal Act Services Fund 3720 California Coastal Commission 95,059 5,059 3124 3126 3126 3126 3127 3127 3128 3128 3128 3128 3128 3228				7,030
A 260 State Department of Health Care Services 404,712 404,712 404,712 3114 Birth Defects Monitoring Program Fd 3960 Department of Toxic Substances Control 2,571 3980 Office of Environmental Health Hazard Assessment 8,527 4265 Department of Public Health 422,869 133,967 3117 Alternative and Renewable Fuel and Vehicle Technology Fund 0540 Secretary of the Natural Resources Agency 4,799 3360 Energy Resources Conservation and Development Commission 204,171 208,970 3119 Air Quality Improvement Fund 3900 State Air Resources Board 110,123 110,123 3121 Occupational Safety and Health Fund 8,004,559 8,004,559 3122 Enhanced Fleet Modernization Subaccount 1111 Department of Consumer Affairs 75,440 75,440 3123 Coastal Act Services Fund 3720 California Coastal Commission 95,059 5,059 3124 3126 3126 3126 3127 3127 3128 3128 3128 3128 3128 3228	3113 Resi	dential Outpatient Prog Lic Fd		
3114 Birth Defects Monitoring Program Fd 3960 Department of Toxic Substances Control 2,571 3980 Office of Environmental Health Hazard Assessment 8,527 4265 Department of Public Health 122,869 133,967 3117 Alternative and Renewable Fuel and Vehicle Technology Fund 14,799 3360 Energy Resources Agency 4,799 3360 Energy Resources Conservation and Development Commission 204,171 208,970 3119 Air Quality Improvement Fund 3900 State Air Resources Board 110,123 110,123 110,123 3121 Occupational Safety and Health Fund 8,004,559 3122 Enhanced Fleet Modernization Subaccount 1111 Department of Consumer Affairs 75,440 75,440 3123 Coastal Act Services Fund 95,059 40,004,509 3123 Coastal Act Services Fund 3720 California Coastal Commission 95,059 36,004,509			404,712	
3114 Birth Defects Monitoring Program Fd 3960 Department of Toxic Substances Control 2,571 3980 Office of Environmental Health Hazard Assessment 8,527 4265 Department of Public Health 122,869 133,967				404.712
3960 Department of Toxic Substances Control 2,571 3980 Office of Environmental Health Hazard Assessment 8,527 4265 Department of Public Health 122,869	2114 Birth	Defects Monitoring Program Ed	_	
3980 Office of Environmental Health Hazard Assessment 8,527 4265 Department of Public Health 122,869 133,967			2 571	
122,869 133,967 133,		•	•	
3117 Alternative and Renewable Fuel and Vehicle Technology Fund 0540 Secretary of the Natural Resources Agency 3360 Energy Resources Conservation and Development Commission 204,171 208,970 3119 Air Quality Improvement Fund 3900 State Air Resources Board 110,123 110,123 3121 Occupational Safety and Health Fund 7350 Department of Industrial Relations 8,004,559 8,004,559 3122 Enhanced Fleet Modernization Subaccount 1111 Department of Consumer Affairs 75,440 75,440 3720 California Coastal Act Services Fund 3720 California Coastal Commission 95,059 3720 3721 3722 California Coastal Commission 95,059 3722 3723 Castal Act Services Fund 3720 California Coastal Commission 95,059 3724 3725 3726 3727				
0540 Secretary of the Natural Resources Agency 4,799 3360 Energy Resources Conservation and Development Commission 204,171 208,970 3119 Air Quality Improvement Fund 3900 State Air Resources Board 110,123 110,123 3121 Occupational Safety and Health Fund 7350 Department of Industrial Relations 8,004,559 8,004,559 3122 Enhanced Fleet Modernization Subaccount 1111 Department of Consumer Affairs 75,440 3123 Coastal Act Services Fund 3720 California Coastal Commission 95,059				133,967
3360 Energy Resources Conservation and Development Commission 204,171 208,970 208,970 3119 Air Quality Improvement Fund 3900 State Air Resources Board 110,123 110,123 110,123 3121 Occupational Safety and Health Fund 7350 Department of Industrial Relations 8,004,559 8,004,559 3122 Enhanced Fleet Modernization Subaccount 1111 Department of Consumer Affairs 75,440 75,440 3720 California Coastal Commission 95,059 95,059 3720 California Coastal Commission 95,059 3 3 3 3 3 3 3 3 3	3117 Alter	native and Renewable Fuel and Vehicle Technology Fund		
208,970 208,970 3119 Air Quality Improvement Fund 3900 State Air Resources Board 110,123 110,123	0540	Secretary of the Natural Resources Agency	4,799	
3119 Air Quality Improvement Fund 3900 State Air Resources Board 110,123 110,123 3121 Occupational Safety and Health Fund 7350 Department of Industrial Relations 8,004,559 3122 Enhanced Fleet Modernization Subaccount 1111 Department of Consumer Affairs 75,440 3123 Coastal Act Services Fund 3720 California Coastal Commission 95,059	3360	Energy Resources Conservation and Development Commission	204,171	
3900 State Air Resources Board 110,123 110,123 3121 Occupational Safety and Health Fund 7350 Department of Industrial Relations 8,004,559 3122 Enhanced Fleet Modernization Subaccount 1111 Department of Consumer Affairs 75,440 3123 Coastal Act Services Fund 3720 California Coastal Commission 95,059			<u> </u>	208,970
3121 Occupational Safety and Health Fund 7350 Department of Industrial Relations 8,004,559 3122 Enhanced Fleet Modernization Subaccount 1111 Department of Consumer Affairs 75,440 3123 Coastal Act Services Fund 3720 California Coastal Commission 95,059	3119 Air C	uality Improvement Fund		
3121 Occupational Safety and Health Fund 7350 Department of Industrial Relations 8,004,559 8,004,559 8,004,559 8,004,559 8,004,559 75,440 75,440 3720 California Coastal Commission 95,059	3900	State Air Resources Board	110,123	
7350 Department of Industrial Relations 8,004,559 8,004,559 8,004,559 8,004,559 75,440 75,440 3720 California Coastal Commission 8,004,559 8,004,559 8,004,559				110,123
7350 Department of Industrial Relations 8,004,559 8,004,559 8,004,559 8,004,559 75,440 75,440 3720 California Coastal Commission 8,004,559 8,004,559 8,004,559	3121 Occi	pational Safety and Health Fund		
3122 Enhanced Fleet Modernization Subaccount 1111 Department of Consumer Affairs 75,440 75,440 3123 Coastal Act Services Fund 3720 California Coastal Commission 95,059			8,004,559	
3122 Enhanced Fleet Modernization Subaccount 1111 Department of Consumer Affairs 75,440 75,440 3123 Coastal Act Services Fund 3720 California Coastal Commission 95,059				8 004 559
1111 Department of Consumer Affairs 75,440 75,440 3123 Coastal Act Services Fund 3720 California Coastal Commission 95,059	0400 Ful	and Flori Modernia day Orbana and	_	0,004,000
75,440 3123 Coastal Act Services Fund 3720 California Coastal Commission 95,059			75.440	
3720 California Coastal Commission 95,059	1111	Department of Consumer Affairs	75,440 	
3720 California Coastal Commission 95,059			_	75,440
	3123 Coas	stal Act Services Fund		
95,059	3720	California Coastal Commission	95,059	
				95,059

3137 Emergency Medical Technician Certification Fd

*NOTE Amounts less than \$1000 are not billed.

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FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
4120	Emergency Medical Services Authority	98,025	
			98,025
2440 04-4-	Dental Uhariana Fund		
	Dental Hygiene Fund		
1111	Department of Consumer Affairs	225,246	
			225,246
3141 Califo	ornia Advanced Services Fund		
		04.4.205	
8660	Public Utilities Commission	814,325	
		<u> </u>	814,325
3144 Build	ing Standards Administration Special Revolving Fd		
2240	Department of Housing and Community Development	56,934	
3540	Department of Forestry and Fire Protection	101,113	
7760	Department of General Services	148,776	
			306,823
24E0 State	Public Works Enforcement Fund		,
7350	Department of Industrial Relations	948,270	
			948,270
3152 Labo	r Enforcement and Compliance Fd		
7350	Department of Industrial Relations	6,128,354	
			0.400.054
			6,128,354
3153 Horse	e Racing Fund		
0515	Secretary for Business, Consumer Services, and Housing Agency (New, 13/14)	26,947	
1750	California Horse Racing Board	1,422,512	
			1,449,459
2455	Deleted Construction Ed		
	Related Construction Fd		
4265	Department of Public Health	74,709	
			74,709
3158 Hosn	ital Quality Assurance Revenue Fd		
4260	State Department of Health Care Services	112,791	
4200	State Department of Health Care Services	112,791	
			112,791
3160 Wast	ewater Operator Certification Fund		
3940	State Water Resources Control Board	102,213	
			102,213

3170 Heritage Enrichment Resource Fund

*NOTE Amounts less than \$1000 are not billed.

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	FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
19,880,468	6100	Department of Education	5,075	
19,880,468				5.075
19,880,468				5,075
19,880,468	3175 Calif	ornia Health Trust Fund		
19,880,468	4800	California Health Benefit Exchange	19 880 468	
3970 Department of Resources Recycling and Recovery 38,425 38,425 38,425 38,425 38,425 38,425 38,425 3	4000	Camorna ricatti Bericit Exchange	10,000,400	
3970 Department of Resources Recycling and Recovery 38,425 38,425				19,880,468
3970 Department of Resources Recycling and Recovery 38,425 38,425	2105 Corn	of Stawardship Assount Integrated Waste Management Fund		
38,425	3195 Carp	et Stewardship Account integrated Waste Management Fund		
	3970	Department of Resources Recycling and Recovery	38,425	
				38 425
				00,420
3205 Appliance Efficiency Enforcement Subaccount Energy Resources Programs Account 3360 Energy Resources Conservation and Development Commission 35,027 35,027	3202 Arch	itectural Paint Stewardship Account Integrated Waste Management Fund		
3205 Appliance Efficiency Enforcement Subaccount Energy Resources Programs Account 3360 Energy Resources Conservation and Development Commission 35,027 35,027	3970	Department of Resources Recycling and Recovery	26,930	
3205 Appliance Efficiency Enforcement Subaccount Energy Resources Programs Account 35,027 360 Energy Resources Conservation and Development Commission 35,027 360 Energy Resources Conservation and Development Commission 463,678 4		,		
3360 Energy Resources Conservation and Development Commission 35,027 35,027 35,027 3211 Electric Program Investment Charge Fund 463,678 463,678				26,930
3360 Energy Resources Conservation and Development Commission 35,027 35,027 35,027 3211 Electric Program Investment Charge Fund 463,678 463,678	3205 Appl	ance Efficiency Enforcement Subaccount Energy Descurces Programs Account		_
3211 Electroperam Investment Charge Fund 3360 Energy Resources Conservation and Development Commission 463,678 3212 Timber Regulation and Forest Restoration Fund 463,678 3212 Timber Regulation and Forest Restoration Fund 0511 Secretary for Government Operations Agency 11,918 0540 Secretary of the Natural Resources Agency 48,736 3480 Department of Conservation 116,299 3540 Department of Firestry and Fire Protection 2315,472 3600 Department of Fish and Wildlife 477,562 3940 State Water Resources Control Board 271,935 7600 California Department of Tax and Fee Administration 108,879 3350,801 328 Geretary of the Natural Resources Agency 104,218 0650 Office of Planning and Research 603,354 0650 Office of Planning and Research 603,354 0650 Office of Emergency Services 48,635 2240 Department of Housing and Community Engagement 19,099 0690 Office of Emergency Services 48,635 2240 Department of Housing and Community Development 368,381 2660 High-Speed Rail Authority 7	3203 Appi			
3211 Electric Program Investment Charge Fund 3360 Energy Resources Conservation and Development Commission 463,678 463,678 3212 Timber Regulation and Forest Restoration Fund 5212 Timber Regulation and Forest Restoration Fund 0511 Secretary for Government Operations Agency 11,918 0540 Secretary of the Natural Resources Agency 48,736 3480 Department of Forestry and Fire Protection 2,315,472 3540 Department of Fish and Wildlife 477,562 3940 State Water Resources Control Board 271,935 7600 California Department of Tax and Fee Administration 108,879 3228 Green-buse Gas Reduction Fund 3350,801 328 Green of the Natural Resources Agency 104,218 0550 Office of Planning and Research 603,354 0680 Governor's Office of Service and Community Engagement 19,099 0690 Office of Emergency Services 48,635 2240 Department of Housing and Community Development 368,381 2660 Department of Transportation	3360	Energy Resources Conservation and Development Commission	35,027	
3211 Electric Program Investment Charge Fund 3360 Energy Resources Conservation and Development Commission 463,678 463,678 3212 Timber Regulation and Forest Restoration Fund 5212 Timber Regulation and Forest Restoration Fund 0511 Secretary for Government Operations Agency 11,918 0540 Secretary of the Natural Resources Agency 48,736 3480 Department of Forestry and Fire Protection 2,315,472 3540 Department of Fish and Wildlife 477,562 3940 State Water Resources Control Board 271,935 7600 California Department of Tax and Fee Administration 108,879 3228 Green-buse Gas Reduction Fund 3350,801 328 Green of the Natural Resources Agency 104,218 0550 Office of Planning and Research 603,354 0680 Governor's Office of Service and Community Engagement 19,099 0690 Office of Emergency Services 48,635 2240 Department of Housing and Community Development 368,381 2660 Department of Transportation				35.027
	3211 Elect	ric Program Investment Charge Fund		
	3360	Energy Resources Conservation and Development Commission	463,678	
0511 Secretary for Government Operations Agency 11,918 0540 Secretary of the Natural Resources Agency 48,736 3480 Department of Conservation 116,299 3540 Department of Forestry and Fire Protection 2,315,472 3600 Department of Fish and Wildlife 477,562 3940 State Water Resources Control Board 271,935 7600 California Department of Tax and Fee Administration 108,879 3,350,801 3228 Greenhouse Gas Reduction Fund 0540 Secretary of the Natural Resources Agency 104,218 0650 Office of Planning and Research 603,354 0680 Governor's Office of Service and Community Engagement 19,099 0690 Office of Emergency Services 48,635 2240 Department of Housing and Community Development 368,381 2660 Department of Transportation 188,037 2665 High-Speed Rail Authority 7,075,006 3340 California Conservation Corps 673,235 3360 Energy Resources Conservation and Deve				463,678
0540 Secretary of the Natural Resources Agency 48,736 3480 Department of Conservation 116,299 3540 Department of Forestry and Fire Protection 2,315,472 3600 Department of Fish and Wildlife 477,562 3940 State Water Resources Control Board 271,935 7600 California Department of Tax and Fee Administration 108,879 3,350,801 3228 Greenhouse Gas Reduction Fund 0540 Secretary of the Natural Resources Agency 104,218 0650 Office of Planning and Research 603,354 0680 Governor's Office of Service and Community Engagement 19,099 0690 Office of Emergency Services 48,635 2240 Department of Housing and Community Development 368,381 2660 Department of Transportation 188,037 2665 High-Speed Rail Authority 7,075,006 3340 California Conservation Corps 673,235 3360 Energy Resources Conservation and Development Commission 4,475,991 3480 Department of Conserv	3212 Timb	er Regulation and Forest Restoration Fund		
0540 Secretary of the Natural Resources Agency 48,736 3480 Department of Conservation 116,299 3540 Department of Forestry and Fire Protection 2,315,472 3600 Department of Fish and Wildlife 477,562 3940 State Water Resources Control Board 271,935 7600 California Department of Tax and Fee Administration 108,879 3,350,801 3228 Greenhouse Gas Reduction Fund 0540 Secretary of the Natural Resources Agency 104,218 0650 Office of Planning and Research 603,354 0680 Governor's Office of Service and Community Engagement 19,099 0690 Office of Emergency Services 48,635 2240 Department of Housing and Community Development 368,381 2660 Department of Transportation 188,037 2665 High-Speed Rail Authority 7,075,006 3340 California Conservation Corps 673,235 3360 Energy Resources Conservation and Development Commission 4,475,991 3480 Department of Conserv	0511	Secretary for Government Operations Agency	11 918	
3480 Department of Conservation 116,299 3540 Department of Forestry and Fire Protection 2,315,472 3600 Department of Fish and Wildlife 477,562 3940 State Water Resources Control Board 271,935 7600 California Department of Tax and Fee Administration 108,879 3,350,801 3,350,801 3228 Greenhouse Gas Reduction Fund 0540 Secretary of the Natural Resources Agency 104,218 0650 Office of Planning and Research 603,354 0680 Governor's Office of Service and Community Engagement 19,099 0690 Office of Emergency Services 48,635 2240 Department of Housing and Community Development 368,381 2660 Department of Transportation 188,037 2665 High-Speed Rail Authority 7,075,006 3340 California Conservation Corps 673,235 3360 Energy Resources Conservation and Development Commission 4,475,991 3480 Department of Conservation 12,179			•	
3540 Department of Forestry and Fire Protection 2,315,472 3600 Department of Fish and Wildlife 477,562 3940 State Water Resources Control Board 271,935 7600 California Department of Tax and Fee Administration 108,879 3228 Greenhouse Gas Reduction Fund 3,350,801 3228 Greenhouse Gas Reduction Fund 104,218 0540 Secretary of the Natural Resources Agency 104,218 0650 Office of Planning and Research 603,354 0680 Governor's Office of Service and Community Engagement 19,099 0690 Office of Emergency Services 48,635 2240 Department of Housing and Community Development 368,381 2660 Department of Transportation 188,037 2665 High-Speed Rail Authority 7,075,006 3340 California Conservation Corps 673,235 3360 Energy Resources Conservation and Development Commission 4,475,991 3480 Department of Conservation 12,179			·	
3600 Department of Fish and Wildlife 477,562 3940 State Water Resources Control Board 271,935 7600 California Department of Tax and Fee Administration 108,879 3228 Greenbouse Gas Reduction Fund 3,350,801 0540 Secretary of the Natural Resources Agency 104,218 0650 Office of Planning and Research 603,354 0680 Governor's Office of Service and Community Engagement 19,099 0690 Office of Emergency Services 48,635 2240 Department of Housing and Community Development 368,381 2660 Department of Transportation 188,037 2665 High-Speed Rail Authority 7,075,006 3340 California Conservation Corps 673,235 3360 Energy Resources Conservation and Development Commission 4,475,991 3480 Department of Conservation 12,179				
Table 100 California Department of Tax and Fee Administration 108,879 3,350,801 3228 Greenhouse Gas Reduction Fund 3228 Greenhouse Gas Reduction Fund 0540 Secretary of the Natural Resources Agency 104,218 0650 Office of Planning and Research 603,354 0680 Governor's Office of Service and Community Engagement 19,099 0690 Office of Emergency Services 48,635 2240 Department of Housing and Community Development 368,381 2660 Department of Transportation 188,037 265 High-Speed Rail Authority 7,075,006 3340 California Conservation Corps 673,235 3360 Energy Resources Conservation and Development Commission 4,475,991 3480 Department of Conservation 12,179	3600			
3,350,801 3228 Greenhouse Gas Reduction Fund 0540 Secretary of the Natural Resources Agency 104,218 0650 Office of Planning and Research 603,354 0680 Governor's Office of Service and Community Engagement 19,099 0690 Office of Emergency Services 48,635 2240 Department of Housing and Community Development 368,381 2660 Department of Transportation 188,037 2665 High-Speed Rail Authority 7,075,006 3340 California Conservation Corps 673,235 3360 Energy Resources Conservation and Development Commission 4,475,991 3480 Department of Conservation 12,179	3940	State Water Resources Control Board	271,935	
3228 Greenhouse Gas Reduction Fund 0540 Secretary of the Natural Resources Agency 104,218 0650 Office of Planning and Research 603,354 0680 Governor's Office of Service and Community Engagement 19,099 0690 Office of Emergency Services 48,635 2240 Department of Housing and Community Development 368,381 2660 Department of Transportation 188,037 2665 High-Speed Rail Authority 7,075,006 3340 California Conservation Corps 673,235 3360 Energy Resources Conservation and Development Commission 4,475,991 3480 Department of Conservation 12,179	7600	California Department of Tax and Fee Administration	108,879	
3228 Greenhouse Gas Reduction Fund 0540 Secretary of the Natural Resources Agency 104,218 0650 Office of Planning and Research 603,354 0680 Governor's Office of Service and Community Engagement 19,099 0690 Office of Emergency Services 48,635 2240 Department of Housing and Community Development 368,381 2660 Department of Transportation 188,037 2665 High-Speed Rail Authority 7,075,006 3340 California Conservation Corps 673,235 3360 Energy Resources Conservation and Development Commission 4,475,991 3480 Department of Conservation 12,179				3 350 801
Secretary of the Natural Resources Agency Office of Planning and Research Governor's Office of Service and Community Engagement Office of Emergency Services Department of Housing and Community Development Department of Transportation Transportation California Conservation Corps Energy Resources Conservation and Development Commission Department of Conservation Department of Conservation 104,218 603,354 603,354 603,354 48,635 2240 Department of Housing and Community Development 368,381 188,037 7,075,006 3340 California Conservation Corps 673,235 360 Energy Resources Conservation and Development Commission 12,179				3,330,001
Office of Planning and Research Governor's Office of Service and Community Engagement Office of Emergency Services Office of Emergency Services 48,635 Department of Housing and Community Development 368,381 Department of Transportation 188,037 High-Speed Rail Authority 7,075,006 3340 California Conservation Corps 673,235 Benergy Resources Conservation and Development Commission 4,475,991 Department of Conservation 12,179	3228 Gree	nhouse Gas Reduction Fund		
Governor's Office of Service and Community Engagement Office of Emergency Services 48,635 2240 Department of Housing and Community Development 368,381 2660 Department of Transportation 188,037 2665 High-Speed Rail Authority 7,075,006 3340 California Conservation Corps 673,235 3360 Energy Resources Conservation and Development Commission Department of Conservation 12,179	0540	Secretary of the Natural Resources Agency	104,218	
Office of Emergency Services 2240 Department of Housing and Community Development 2660 Department of Transportation 2665 High-Speed Rail Authority 7,075,006 3340 California Conservation Corps 673,235 3360 Energy Resources Conservation and Development Commission Department of Conservation 12,179	0650	Office of Planning and Research	603,354	
Department of Housing and Community Development 368,381 Department of Transportation 188,037 High-Speed Rail Authority 7,075,006 California Conservation Corps 673,235 Energy Resources Conservation and Development Commission 4,475,991 Department of Conservation 12,179	0680	Governor's Office of Service and Community Engagement	19,099	
Department of Transportation 188,037 High-Speed Rail Authority 7,075,006 California Conservation Corps 673,235 Energy Resources Conservation and Development Commission 4,475,991 Department of Conservation 12,179	0690	Office of Emergency Services	48,635	
High-Speed Rail Authority 7,075,006 California Conservation Corps 673,235 Energy Resources Conservation and Development Commission 4,475,991 Department of Conservation 12,179	2240	Department of Housing and Community Development	368,381	
3340 California Conservation Corps 673,235 3360 Energy Resources Conservation and Development Commission 4,475,991 3480 Department of Conservation 12,179				
Energy Resources Conservation and Development Commission 4,475,991 Department of Conservation 12,179				
3480 Department of Conservation 12,179				
·				
3540 Department of Forestry and Fire Protection 12,921,654				
	3540	Department of Forestry and Fire Protection	12,921,654	

*NOTE Amounts less than \$1000 are not billed.

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FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
3720	California Coastal Commission	36,779	
3820	San Francisco Bay Conservation and Development Commission	379,982	
3900	State Air Resources Board	10,789,890	
3980	Office of Environmental Health Hazard Assessment	91,751	
4700	Department of Community Services and Development	358,843	
7120	California Workforce Development Board	394,941	
8570	Department of Food and Agriculture	140,683	
		<u> </u>	38,682,658
3237 Cost	of Implementation Account Air Pollution Control Fund		_
0509	Governor's Office of Business and Economic Development (GO-Biz)	104,897	
0540	Secretary of the Natural Resources Agency	10,875	
0555	Secretary for Environmental Protection	47,973	
2240	Department of Housing and Community Development	12,676	
3360	Energy Resources Conservation and Development Commission	325,581	
3480	Department of Conservation	312,366	
3540	Department of Forestry and Fire Protection	31,106	
3900	State Air Resources Board	3,675,992	
3940	State Water Resources Control Board	46,509	
3970	Department of Resources Recycling and Recovery	180,545	
3980	Office of Environmental Health Hazard Assessment	57,271	
4265	Department of Public Health	19,479	
8570	Department of Food and Agriculture	58,061	
		<u> </u>	4,883,331
3240 Seco	ndhand Dealer and Pawnbroker Fund		
0820	Department of Justice	11,173	
			11,173
3244 Politi	cal Disclosure Accountability Transparency and Access Fund	_	
	, , ,	00.445	
0890	Secretary of State	36,115	
			36,115
3245 Disal	pility Access and Education Revolving Fund		_
7760	Department of General Services	47,816	
7700	Department of General Services	47,010	
			47,816
3246 Fair I	Employment and Housing Enforcement and Litigation Fund		
1700	Department of Fair Employment and Housing	38,062	
1700	Department of Fair Employment and Housing	38,002	
			38,062
3252 CURI	ES Fund		
1111	Department of Consumer Affairs	137,154	
		· 	
			137,154

3255 Home Care Fund

*NOTE Amounts less than \$1000 are not billed.

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2025-26

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
5180	Department of Social Services	650,535	
			650,535
261 Vess	el Operator Certification Account Harbors and Watercraft Revolving Fund		
3790		122 256	
3790	Department of Parks and Recreation	123,356	
			123,356
3264 Site	Cleanup Subaccount		
3940	State Water Resources Control Board	255,219	
			255,219
2000 01	O''		
	or Citizens and Disabled Citizens Property Tax Postponement Fund		
0840	State Controller	233,223	
		<u> </u>	233,223
3270 Loca	I Charges for Prepaid Mobile Telephony Services Fund		
7600	California Department of Tax and Fee Administration	53,000	
. 000			
			53,000
3285 Elect	ronic Recording Authorization Fund		
0820	Department of Justice	14,385	
			14,385
3286 Safe	Neighborhoods and Schools Fund		
0840	State Controller	30,084	
6100	Department of Education	163,126	
			100.010
			193,210
3288 Medi	cal Marijuana Regulation and Safety Act Fund		
0840	State Controller	80,250	
1045	Cannabis Control Appeals Panel	397,237	
1115	Department of Cannabis Control	11,207,708	
3600	Department of Fish and Wildlife	950,075	
3930	Department of Pesticide Regulation (Board portion merged into 1110, 13/14)	201,483	
3940	State Water Resources Control Board	907,155	
00 10	Demonstrate of Ded Part Lands	21,072	
4265	Department of Public Health		
4265 7100	Employment Development Department	24,686	
4265 7100 7600	Employment Development Department California Department of Tax and Fee Administration	24,686 1,680,059	
4265 7100	Employment Development Department	24,686	
4265 7100 7600	Employment Development Department California Department of Tax and Fee Administration	24,686 1,680,059	15,514,897
4265 7100 7600 8570	Employment Development Department California Department of Tax and Fee Administration	24,686 1,680,059	15,514,897
4265 7100 7600 8570	Employment Development Department California Department of Tax and Fee Administration Department of Food and Agriculture	24,686 1,680,059	15,514,897

*NOTE Amounts less than \$1000 are not billed.

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2025-26

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
2740	Department of Motor Vehicles	878,250	
			7,318,263
204 Trod	Couridor Enhancement Account State Transportation Account		
	e Corridor Enhancement Account State Transportation Account		
2660	Department of Transportation	148,660	
			148,660
3295 Educ	ation and Research Account		
2320	Department of Real Estate (Merged into 1111, 13/14) (Moved from 1111, 18/19)	15,501	
			15 504
			15,501
3297 Majo	r League Sporting Event Rafffle Fund		
0820	Department of Justice	8,452	
			8,452
2204	-Acid Pattery Cleanup Fund		
	-Acid Battery Cleanup Fund	0.000.000	
3960 7600	Department of Toxic Substances Control California Department of Tax and Fee Administration	2,332,930 125,022	
7000	California Department of Tax and 100 / tallimetration		
			2,457,952
3302 Safe	Energy Infrastructure and Excavation Fund		
3355	Office of Energy Infrastructure Safety	385,004	
			385,004
2202 Amm	nunition Safety and Enforcement Special Fund		<u> </u>
		400.040	
0820	Department of Justice	138,616	
			138,616
3304 Calife	ornia Healtcare Research and Prevention Tobacco Tax Act of 2016 Fund		
7600	California Department of Tax and Fee Administration	35,367	
8855	California State Auditor's Office	8,446	
			43,813
200E U	shaara Taraturant Frind		,
	chcare Treatment Fund		
4260	State Department of Health Care Services	86,081	
			86,081
3307 State	Dental Program Account CA Healthcare Research and Prevention Tobacco Tax	Act of 2016 Fund	
4265	Department of Public Health	174,933	
		· 	474.000
			174,933
3311 Prop	osed fund is cuurrently confidentail		
4260	State Department of Health Care Services	25,350	
*NOTE Amount	ts less than \$1000 are not billed.		

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2025-26

TIME	DUCINECCUNIT	DUDGET VEAD	TOTAL
UND	BUSINESS UNIT	BUDGET YEAR	TOTAL 25,350
314 Califo	rnia Cannabis Tax Fund		
7100	Employment Development Department	16,808	
8860	Department of Finance	9,027	
		<u> </u>	25,835
315 Hous	ehold Movers Fund Professions and Vocations Fund	·	
1111	Department of Consumer Affairs	340,899	
	Bopartmont of Consumor Affairs		
			340,899
317 Build	ng Homes and Jobs Trust Fund		
2240	Department of Housing and Community Development	917,937	
			047.007
			917,937
318 Depa	tment of Public Health Tobacco Law Enforcement Account CA Hea	althcare Research and Prevention Tobacc	o Tax Act of 2016 Fur
4265	Department of Public Health	279,781	
			279,781
			270,701
19 Depar 116 Fund	tment of Tax and Fee Administration Tobacco Law Enforcement A	ccount CA Healthcare Research and Prev	ention Tobacco Tax <i>F</i>
7600	California Department of Tax and Fee Administration	367,797	
			367,797
320 Depai	tment of Justice Tobacco Law Enforcement Account CA Healthcar	re Research and Prevention Tobacco Tax	Act of 2016 Fund
0820	Department of Justice	373,297	
			070.007
			373,297
_	tment of Education Tobacco Prevention and Control Programs Acc	count CA Healthcare Research and Preve	·
und			·
_	tment of Education Tobacco Prevention and Control Programs According to the Department of Education	count CA Healthcare Research and Preve	ntion Tobacco Tax Ad
und			·
6100 3 22 Depa		107,503	ntion Tobacco Tax Ad
6100 322 Depa	Department of Education	107,503	ntion Tobacco Tax Ad
6100 322 Depar 016 Fund	Department of Education rtment of Public Health Tobacco Prevention and Control Programs	107,503 Account CA Healthcare Research and Presearch	ntion Tobacco Tax Ad 107,503 evention Tobacco Tax
6100 6100 322 Depar 016 Fund	Department of Education rtment of Public Health Tobacco Prevention and Control Programs	107,503 Account CA Healthcare Research and Presearch	ntion Tobacco Tax Ad
322 Depai 016 Fund 4265	Department of Education rtment of Public Health Tobacco Prevention and Control Programs	107,503 Account CA Healthcare Research and Presearch	ntion Tobacco Tax Ad 107,503 evention Tobacco Tax
322 Depar 016 Fund 4265	Department of Education treet of Public Health Tobacco Prevention and Control Programs Department of Public Health	107,503 Account CA Healthcare Research and Presearch	ntion Tobacco Tax Ad 107,503 evention Tobacco Tax
322 Depar 016 Fund 4265 323 Medi-	Department of Education retrment of Public Health Tobacco Prevention and Control Programs Department of Public Health Cal Emergency Medical Transport Fund	Account CA Healthcare Research and Pre	107,503 evention Tobacco Tax 1,764,172
322 Depar 016 Fund 4265 323 Medi-	Department of Education retrment of Public Health Tobacco Prevention and Control Programs Department of Public Health Cal Emergency Medical Transport Fund	Account CA Healthcare Research and Pre	107,503
322 Depar 016 Fund 4265 323 Medi- 4260	Department of Education retrment of Public Health Tobacco Prevention and Control Programs Department of Public Health Cal Emergency Medical Transport Fund	Account CA Healthcare Research and Pre	107,503 evention Tobacco Tax 1,764,172
322 Depar 016 Fund 4265 323 Medi- 4260	Department of Education It ment of Public Health Tobacco Prevention and Control Programs Department of Public Health Cal Emergency Medical Transport Fund State Department of Health Care Services	Account CA Healthcare Research and Pre	107,503 evention Tobacco Tax 1,764,172

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2025-26

FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
			122,377
3329 Mob	lehome Dispute Resolution Fund		
2240	Department of Housing and Community Development	174,595	
		_	174,595
3346 Canr	nabis Tax Fund - Bureau of Cannabis Control Alloc. 2		
1115	Department of Cannabis Control	1,351,350	
			1,351,350
33/7 Canr	nabis Tax Fund - CA. Highway Patrol Alloc. 2	_	, ,
2720	Department of the California Highway Patrol	490,790	
2720	Department of the Camornia riighway ration	400,700	400 700
		_	490,790
	nabis Tax Fund - Gov. Office of Bus. Econ. Dev. Alloc. 2		
0509	Governor's Office of Business and Economic Development (GO-Biz)	105,517	
		<u> </u>	105,517
3350 Canr	nabis Tax Fund - Dept. of Health Care Svc, Youth Ed., Prev., Early Inter. Treatm	ent Acct. Alloc. 3	
4260	State Department of Health Care Services	65,032	
			65,032
3351 Canr	nabis Tax Fund - Dept. of Fish Wildlife, Environ. Restoration Prot. Acct. Alloc.	3	
3600	Department of Fish and Wildlife	2,837,569	
			2,837,569
2252 Cons	pobic Tay Fund Dont Borks Dog Environ Destaration Bret Acet Alles 2		_,,,,,,,
3392 Cani	nabis Tax Fund - Dept. Parks Rec., Environ. Restoration Prot. Acct. Alloc. 3 Department of Parks and Recreation	6,122,404	
3790	Department of Parks and Necreation	0,122,404	
			6,122,404
3353 Canr	nabis Tax Fund - CA Highway Patrol, State Local Gov. Law Enforcement Acct.	Alloc. 3	
2720	Department of the California Highway Patrol	2,101,707	
			2,101,707
3354 Canr	nabis Tax Fund - BSCC, State Local Gov. Law Enforcement Acct. Alloc. 3		
5227	Board of State and Community Corrections	474,880	
			474,880
3358 True	k Emission Check Fund		
3900	State Air Resources Board	1,213,907	
0000	5.5.5 · · . · . · . · . · . · . · .		4 040 007
			1,213,907

3359 Certification and Compliance Fund

*NOTE Amounts less than \$1000 are not billed.

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2025-26

		2023-20	
FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
3900	State Air Resources Board	1,980,037	
			1,980,037
		-	1,000,007
3360 Finar	ncial Empowerment Fund		
1701	Department of Financial Protection and Innovation	24,276	
			24,276
			24,270
363 Finar	ncial Protection Fund		
0515	Secretary for Business, Consumer Services, and Housing Agency (New, 13/14)	112,373	
1701	Department of Financial Protection and Innovation	12,184,966	
			12,297,339
3364 Dept.	of Fish Wildlife - CA. Environ. Quality Act Fund		
3600	Department of Fish and Wildlife	167,537	
			167,537
3366 Elect	ronic Cigarette Products Tax Fund		
7600	California Department of Tax and Fee Administration	319,177	
			319,177
0070 D-1-	Produced Producting Front		
	Brokers' Registry Fund		
0820	Department of Justice	9,059	
			9,059
2276 Cann	abis Tax Fund - Gov. Office of Bus. and Econ. Development		
0509	Governor's Office of Business and Economic Development (GO-Biz)	40,817	
			40,817
3380 Hore	e and Jockey Safety and Welfare Acct.		
		50.400	
1750	California Horse Racing Board	59,466	
		<u> </u>	59,466
3390 Merc	ury Thermostat Collection Program Fund		
3960	Department of Toxic Substances Control	14,461	
3900	Department of Toxic Substances Control	14,401	
			14,461
3392 Nesti	ng Bird Habitat Incentive Prog. Acct., Fish Game Preservation Fd.		
3600	Department of Fish and Wildlife	16,972	
0000	Doparation of Flori and Wilding	. 0,0. =	
			16,972
3397 Opio	id Settlement Fund	_	16,972
3397 Opio i 4140	id Settlement Fund Dept. of Health Care Access and Information	276,010	16,972

*NOTE Amounts less than \$1000 are not billed.

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FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
4265	Department of Public Health	2,804,514	
5160	Department of Rehabilitation	936,691	
		<u> </u>	4,935,716
3408 Calif	ornia Circular Economy Fund		
3970	Department of Resources Recycling and Recovery	1,471,206	
			1,471,206
410 Lithi	um Extraction Excise Tax Fund		
7600	California Department of Tax and Fee Administration	40,013	
			40,013
3414 988 \$	State Suicide and Behavioral Health Crisis Services Fund		
0530	Secretary for California Health and Human Services Agency	396,270	
0690	Office of Emergency Services	754,876	
4260	State Department of Health Care Services	87,456	
7600	California Department of Tax and Fee Administration	105,746	
			1,344,348
3416 Cove	ered Battery Recycling Fund		
3970	Department of Resources Recycling and Recovery	142,347	
			142,347
3418 Cove	red Battery-Embedded Waste Recycling Fee Subaccount, Electronic W	aste Recovery and Recycling Accour	t
3970	Department of Resources Recycling and Recovery	141,302	
			141,302
3425 Emp	loyee Housing Regulation Fund		
2240	Department of Housing and Community Development	155,307	
		<u> </u>	155,307
3427 Army	r Facilities Agreement Program Income Fund		
8940	Military Department	424,368	
			424,368
3437 Gun	Violence Prevention and School Safety Fund	<u></u>	
7600	California Department of Tax and Fee Administration	381,076	
			381,076
6084 No P	lace Like Home	_	
2240	Department of Housing and Community Development	266,167	
			266,167
			

8001 Teachers Health Benefits Fd

*NOTE Amounts less than \$1000 are not billed.

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		2020 20	
FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
7920	State Teachers' Retirement System	44,036	
			44,036
0040 Calta	n Sea Restoration Fund		,
		202.422	
3600	Department of Fish and Wildlife	302,122	
		_	302,122
8020 Envi	onmental Education Account		
3970	Department of Resources Recycling and Recovery	29,504	
			29,504
8026 Petro	leum Underground Storage Tank		
3940	State Water Resources Control Board	31,300	
			31,300
9044 Too	have Deferred Commencetion Fund	_	- ,
7920	her s Deferred Compensation Fund State Teachers' Retirement System	44,620	
1920	State reactiers Retirement System	44,020	
		-	44,620
8047 Sea (Otter Fund CA		
3600 3760	Department of Fish and Wildlife	8,889 3,665	
3700	State Coastal Conservancy	3,000	
		_	12,554
8058 Cultu	ral and Historical Endowment Fund CA		
0540	Secretary of the Natural Resources Agency	5,944	
		<u> </u>	5,944
8075 Scho	ol Supplies for Homeless Children Fund		
5180	Department of Social Services	8,905	
			8,905
9076 State	Parks Protection Fund		,
7730	Franchise Tax Board	1,174	
7730	Trancinse Tax Board		
			1,174
8099 Publi	c Interest Attorney Loan Repayment Account		
6980	Student Aid Commission, California (Renum/Retitled from 7980, 13/14)	54,217	
			54,217
8110 Wate	r Data Administration Fund		
3940	State Water Resources Control Board	14,409	

INUITE AMOUN	s less than \$1000 are not hilled		

*NOTE Amounts less than \$1000 are not billed.

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8111 Secure Choice Retirement Savings Administration Fund 275,278 0984 CalSavers Retirement Savings Board 275,278 8113 Designated Public Hospital Graduate Medical Education Special Fund 275,278 4280 State Department of Health Care Services 6,858 8120 Sierra Nevada Conservancy Fund 3,856 3380 Energy Resources Conservation and Development Commission 51,859 8815 California Senior Clitizen Advocacy Voluntary Tax Contribution Fund 106,497 4185 California Senior Legislature 106,497 9250 Boxus Pension Fund 106,497 1111 Department of Consumer Affairs 8,624 7900 Public Employees Retirement System 17,041 9331 High-Speed Rail Property Fund 131,598 9332 California Alternative Energy Advanced Transportation Financing Authority 348,439 9332 California Alternative Energy Advanced Transportation Financing Authority 348,439 9340 Climater Catalyst Revolving Loan Fund 172,264 9340 Climater Catalyst Revolving Loan Fund 172,644 9340 Climater Catalyst Revolving Loan Fund 172,264 9340 Climater Catalyst Revolving Loan Fund 172,264 9340 Climater Catalyst Revolving Loan Fund <th>FUND</th> <th>BUSINESS UNIT</th> <th>BUDGET YEAR</th> <th>TOTAL</th>	FUND	BUSINESS UNIT	BUDGET YEAR	TOTAL
275,278				14,409
### Public Hospital Graduate Medical Education Special Fund #### 4260 State Department of Health Care Services 6,858 ### 4260 State Department of Health Care Services 6,858 ### 4260 State Department of Health Care Services 6,858 ### 4260 State Department of Health Care Services 6,858 ### 4260 State Department of Health Care Services 6,858 ### 4260 Sterra Nevada Conservancy Fund ### 3,865 Sterra Nevada Conservancy 3,858 ### 3,858 ### 3,858 ### 3,858 ### 3,859 ### 4,859 Sterra Nevada Conservation and Development Commission 51,959 ### 5,859 ### 4,859 Sterra Nevada Conservation and Development Commission 51,959 ### 5,859 Sterra Nevada Conservation and Development Commission 51,959 ### 4,859 California Senior Citizen Advocacy Voluntary Tax Contribution Fund ### 4,859 California Senior Legislature 106,497 ### 106,497	8111 Secu	re Choice Retirement Savings Administration Fund		
8113 Designated Public Hospital Graduate Medical Education Special Fund 4260 State Department of Health Care Services 6,858 6,858 6,858 6,858 6,858 6,858 6,858 8120 Sterra Nevada Conservancy Fund 3855 Sterra Nevada Conservancy 3,858 3,858 3,858 3,858	0984	CalSavers Retirement Savings Board	275,278	
106,497				275,278
106,497	8113 Desi	gnated Public Hospital Graduate Medical Education Special Fund		
State Stat	4260	State Department of Health Care Services	6,858	
State Stat				6.858
3,855 Sierra Nevada Conservancy 3,858 3,858 3,858 3,858	0400 6:	- Nevedo Concernant Fund		0,000
8129 School Energy Efficiency Program Fund 3,858 3360 Energy Resources Conservation and Development Commission 51,959 8815 California Senior Citizen Advocacy Voluntary Tax Contribution Fund 106,497 4185 California Senior Legislature 106,497 9250 Boxers Pension Fund 8,624 1111 Department of Consumer Affairs 8,624 9251 CA Employers' Pension Prefunding Trust Fund 17,041 7900 Public Employees Retirement System 17,041 9331 High-Speed Rail Property Fund 131,598 9322 California Alternative Energy Advanced Transportation Financing Authority 348,439 9334 Climate Catalyst Revolving Loan Fund 348,439 959 Governor's Office of Business and Economic Development (GO-Biz) 772,664			2.050	
Saturn S	3000	Sierra Nevaua Conservancy	3,000	
Sample S				3,858
8815 California Senior Citizen Advocacy Voluntary Tax Contribution Fund 4185 California Senior Legislature 106,497 9250 Box=r Pension Fund 1111 Department of Consumer Affairs 8,624 9251 CA Employers' Pension Prefunding Trust Fund 7900 Public Employees Retirement System 17,041 9331 High-Speed Rail Property Fund 2665 High-Speed Rail Authority 131,598 9332 California Alternative Energy Authority Fund 0971 California Alternative Energy Advanced Transportation Financing Authority 348,439 9334 Climate Catalyst Revolving Loan Fund 0509 Governor's Office of Business and Economic Development (GO-Biz) 772,664	8129 Scho	ol Energy Efficiency Program Fund		
8815 California Senior Citizen Advocacy Voluntary Tax Contribution Fund 4185	3360	Energy Resources Conservation and Development Commission	51,959	
106,497 106,				51,959
9250 Boxers Pension Fund 11111 Department of Consumer Affairs 8,624 9251 CA Employers' Pension Prefunding Trust Fund 17,041 7900 Public Employees Retirement System 17,041 9331 High-Speed Rail Property Fund 131,598 2665 High-Speed Rail Authority 131,598 9332 California Alternative Energy Authority Fund 0971 California Alternative Energy Advanced Transportation Financing Authority 348,439 9334 Climate Catalyst Revolving Loan Fund 0509 Governor's Office of Business and Economic Development (GO-Biz) 772,664	8815 Calif	ornia Senior Citizen Advocacy Voluntary Tax Contribution Fund		
9250 Boxers Pension Fund 11111 Department of Consumer Affairs 8,624 9251 CA Employers' Pension Prefunding Trust Fund 17,041 7900 Public Employees Retirement System 17,041 9331 High-Speed Rail Property Fund 131,598 2665 High-Speed Rail Authority 131,598 9332 California Alternative Energy Authority Fund 348,439 0971 California Alternative Energy Advanced Transportation Financing Authority 348,439 9334 Climate Catalyst Revolving Loan Fund 348,439 9509 Governor's Office of Business and Economic Development (GO-Biz) 772,664	4185	California Senior Legislature	106,497	
9250 Boxers Pension Fund 11111 Department of Consumer Affairs 8,624 9251 CA Employers' Pension Prefunding Trust Fund 17,041 7900 Public Employees Retirement System 17,041 9331 High-Speed Rail Property Fund 131,598 2665 High-Speed Rail Authority 131,598 9332 California Alternative Energy Authority Fund 348,439 0971 California Alternative Energy Advanced Transportation Financing Authority 348,439 9334 Climate Catalyst Revolving Loan Fund 348,439 9509 Governor's Office of Business and Economic Development (GO-Biz) 772,664				106.497
1111 Department of Consumer Affairs 8,624 8,624 8,624	9250 Boyo	re Paneion Fund		
9251 CA Employers' Pension Prefunding Trust Fund 7900 Public Employees Retirement System 17,041 17,041 9331 High-Speed Rail Property Fund 2665 High-Speed Rail Authority 131,598 131,598 9332 California Alternative Energy Authority Fund 0971 California Alternative Energy Advanced Transportation Financing Authority 348,439 348,439 9334 Climate Catalyst Revolving Loan Fund 0509 Governor's Office of Business and Economic Development (GO-Biz) 772,664			8 624	
9251 CA Employers' Pension Prefunding Trust Fund 7900 Public Employees Retirement System 17,041 17,041 9331 High-Speed Rail Property Fund 2665 High-Speed Rail Authority 131,598 9332 California Alternative Energy Authority Fund 0971 California Alternative Energy Advanced Transportation Financing Authority 348,439 9334 Climate Catalyst Revolving Loan Fund 0509 Governor's Office of Business and Economic Development (GO-Biz) 772,664	,,,,	Department of Consumer Analis		
Public Employees Retirement System 17,041 17,041 9331 High-Speed Rail Property Fund 2665 High-Speed Rail Authority 131,598 9332 California Alternative Energy Authority Fund 0971 California Alternative Energy Advanced Transportation Financing Authority 348,439 9334 Climate Catalyst Revolving Loan Fund 0509 Governor's Office of Business and Economic Development (GO-Biz) 772,664				8,624
9331 High-Speed Rail Property Fund 2665 High-Speed Rail Authority 131,598 9332 California Alternative Energy Authority Fund 0971 California Alternative Energy Advanced Transportation Financing Authority 348,439 9334 Climate Catalyst Revolving Loan Fund 0509 Governor's Office of Business and Economic Development (GO-Biz) 772,664	9251 CA E	mployers' Pension Prefunding Trust Fund		
9331 High-Speed Rail Property Fund 2665 High-Speed Rail Authority 131,598 9332 California Alternative Energy Authority Fund 0971 California Alternative Energy Advanced Transportation Financing Authority 348,439 9334 Climate Catalyst Revolving Loan Fund 0509 Governor's Office of Business and Economic Development (GO-Biz) 772,664	7900	Public Employees Retirement System	17,041	
High-Speed Rail Authority 131,598 9332 California Alternative Energy Authority Fund 0971 California Alternative Energy Advanced Transportation Financing Authority 348,439 9334 Climate Catalyst Revolving Loan Fund 0509 Governor's Office of Business and Economic Development (GO-Biz) 772,664				17,041
9332 California Alternative Energy Authority Fund 0971 California Alternative Energy Advanced Transportation Financing Authority 348,439 9334 Climate Catalyst Revolving Loan Fund 0509 Governor's Office of Business and Economic Development (GO-Biz) 772,664	9331 High	Speed Rail Property Fund		
9332 California Alternative Energy Authority Fund 0971 California Alternative Energy Advanced Transportation Financing Authority 348,439 9334 Climate Catalyst Revolving Loan Fund 0509 Governor's Office of Business and Economic Development (GO-Biz) 772,664	2665	High-Speed Rail Authority	131,598	
9332 California Alternative Energy Authority Fund 0971 California Alternative Energy Advanced Transportation Financing Authority 348,439 9334 Climate Catalyst Revolving Loan Fund 0509 Governor's Office of Business and Economic Development (GO-Biz) 772,664				131,598
0971 California Alternative Energy Advanced Transportation Financing Authority 348,439 9334 Climate Catalyst Revolving Loan Fund 0509 Governor's Office of Business and Economic Development (GO-Biz) 772,664	9332 Calif	ornia Alternative Energy Authority Fund		
9334 Climate Catalyst Revolving Loan Fund 0509 Governor's Office of Business and Economic Development (GO-Biz) 772,664			348 439	
9334 Climate Catalyst Revolving Loan Fund 0509 Governor's Office of Business and Economic Development (GO-Biz) 772,664	0071	Camorina Anomalive Energy Advanced Transportation Financing Additions		
O509 Governor's Office of Business and Economic Development (GO-Biz) 772,664				348,439
	9334 Clim			
772,664	0509	Governor's Office of Business and Economic Development (GO-Biz)	772,664	
			_	772,664

9336 California Dream for All Fund

*NOTE Amounts less than \$1000 are not billed.

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FUND	DUOINEGO UNIT	DUDGET VEAD	TOTAL
FUND 2245	BUSINESS UNIT California Housing Finance Agency	BUDGET YEAR 1,637,401	TOTAL
2243	Camornia Housing Finance Agency	1,037,401	
			1,637,401
9337 Pool	ed Transition Reserve Fund		
2240	Department of Housing and Community Development	54,841	
			54.044
		<u> </u>	54,841
9730 Depa	rtment of Technology Services Revolving Fund		
7502	Department of Technology	16,440,925	
			16,440,925
		_	· ·
	I Services Revolving Fund		
0820	Department of Justice	14,548,671	
			14,548,671
9739 Wate	r Pollution Control Revolving Fd Administration Fd State		
3940	State Water Resources Control Board	812,041	
3340	State Water Resources Control Board	012,041	
			812,041
9746 Natu	ral Gas Services Program Fund		
7760	Department of General Services	73,626	
			73,626
		-	73,020
9747 CalR	ecycle Greenhouse Gas Reduction Revolving Loan Fund		
3970	Department of Resources Recycling and Recovery	8,008	
			8,008
0751 Dubli	c Safety Communications Revolving Fund	_	
		0.570.400	
0690	Office of Emergency Services	3,576,488	
		<u> </u>	3,576,488
9753 Digita	al Innovation Services Revolving Fund		
7504	Office of Data and Innovation	1,238,260	
			4 000 000
			1,238,260
90510 Exp	o and State Enterprise Fd		
98560	Cal Expo	1,157,756	
			1,157,756
CD AND T	OTAL		
GRAND T	UIAL		1,440,451,308

*NOTE Amounts less than \$1000 are not billed.

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