

IV-D53 Fund/Fund Source

The Fund/Fund Source Edit Descriptor Table is a twelve-digit code composed of Funding Fiscal Year, Reference, Fund and Fund Source combinations that can be used to edit Fund and Fund Source combinations entered into the Program Cost Account (PCA) Table or accounting transactions.

The Fund/Fund Source Edit Descriptor Table ID is **53** and is available on the Command **I.5**: Agency Descriptor Tables screen.

STRUCTURE

The Fund/Fund Source Edit Descriptor Table is divided into two segments: the control key and informational elements. The control key uniquely identifies each Fund/Fund Source record and contains the Descriptor Table Identification (ID), Organization Code, Funding Fiscal Year (FFY), Reference, Fund, and Fund Source.

The Organization Code is determined by the Userid. The Reference, Fund, and Fund Source are displayed in the Uniform Codes Manual. The Fund code is defined in the Statewide Fund Descriptor Table (D22).

The informational element segment for the Fund/Fund Source Descriptor Table is the Title (optional).

RELATIONSHIP TO OTHER TABLES

Before the Fund/Fund Source Descriptor Table can be created, the Fund, Fund Source, and Reference codes must be defined in the Statewide Fund Descriptor Table (D22), Statewide Fund Source Descriptor Table (D20), and Reference Descriptor Table (D26) respectively. Also, the Fund and Fund Source codes must be established in the Uniform Codes Manual (UCM).

INPUT CODING

A listing of the fields contained on the Fund/Fund Source Edit Entry screen and/or the activity reports is shown in Exhibit IV-D53-1. The exhibit includes explanations of the fields as well as coding instructions for data entry.

Data entered on the Fund/Fund Source Edit Entry screen is keyed from the Fund/Fund Source Edit Descriptor Table Entry form (CALSTARS 1.53). The form, shown in Exhibit IV-D53-2, is formatted the same as the Entry screen and is available at <http://www.dof.ca.gov/html/calstars/forms.htm>.

All table maintenance must be recorded on the Table Maintenance Log (CALSTARS 20), as described in the *Table Maintenance Log* section of Chapter IV.

FUND/FUND SOURCE EDIT ENTRY SCREEN

The Entry screen shown below is available through Command **I.5.53**.

```

9990 I.5.53: Fund/Fund Source Edit (D53) Entry                04-08-2005 09:33 AM

Function: _ (A=Add, C=Change, D=Delete, N=Next, P=Print Table)
          (R=Recall Maint/Print, V=View, W=Print Rec)

FFY      : ____
REFERENCE > ____
FUND     > ____
FUND SOURCE: _
TITLE    : _____

Command: _____ LP DATE:
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---
      Help Retrn Quit Log List Dfalt Bkwrđ Frwrđ Clear Main

```

All Fund/Fund Source Edit Descriptor Table maintenance (**A**=Add, **C**=Change, **D**=Delete, **N**=Next, **P**=Print Table, **R**=Recall Maintenance/Print, **V**=View, and **W**=Print Record) may be performed from the Entry screen.

FUND/FUND SOURCE EDIT LIST SCREEN

The List screen is displayed when the **F5**=List key on the Entry screen is pressed.

Most table maintenance (**C**=Change, **D**=Delete, **P**=Print Table, and **R**=Recall Maint/Print, **V**=View, and **W**=Print Record) may be initiated from the List screen. The List screen gives departments the ability to select multiple records from the screen. Scrolling to another screen for additional selections is not allowed until all selected maintenance is concluded.

An example of the screen is shown below.

```

9990 Fund/Fund Source Edit (D53) List                                04-08-2005 09:36 AM

Function: _ (P=Print Table)                                Go to FFY/Ref/Fund/FS: _ _ _ _ _
(R=Recall Maint/Print)

Enter under F below: (C=Change, D=Delete, V=View, W=Print Rec)
F  FFY  REF  FUND  FS  TITLE
-----
_  2003  001  0001  D  GENERAL FUND CLEARING ACCOUNT
_  2003  001  0001  G  GENERAL FUND
_  2003  001  0001  R  GENERAL FUND REIMBURSEMENTS
_  2003  001  0044  T  MOTOR VEHICLE ACCOUNT
_  2004  001  0063  T  MOTOR VEHICLE FUEL ACCOUNT
_  2004  001  0115  O  AIR POLLUTION CONTROL FUND
_  2004  001  0140  O  CA ENVIRONMENTAL LICENSE PLATE FUND

Command: _____
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---
      Help  Retrn Quit  Log          Bkwrdr Frwrdr Clear          Main

```

The list of records is displayed in FFY, Reference (Ref), Fund, and Fund Source (FS) order. If the Entry screen is blank when **F5** is pressed, the list will begin with the first sequential record for the department. Otherwise, it will begin with the record shown when **F5** was pressed.

To find a specific record, enter the code in the 'Go to FFY/Ref/Fund/FS' field and press **Enter**. If the requested record exists, it will be the first record listed on the screen. If it does not exist, the list will start with the next sequential record.

To perform maintenance, either enter a **P** or **R** in the Function Field or enter a **C**, **D**, **V** or **W** in the F action column to the left of the desired record. Values cannot be keyed in the Function field and the F action column at the same time. However, multiple records may be selected from the F action column.

When multiple records are selected from the List screen and **Enter** is pressed, the first record retrieved is displayed on the Entry screen. When **C** or **D** is selected, the **C** or **D** is inserted in the Function field on the Entry screen. The **F2** key is used to go to the next record. All records are displayed in ascending order (by FFY/Ref/Fund/FS). All maintenance must be completed or cancelled (by pressing **F2** Next) before the List screen may be re-accessed.

FUND/FUND SOURCE EDIT ACTIVITY LOG SCREEN

The Activity Log screen provides a historical log of all activity performed. The screen is displayed when the **F4**=Log key on the Entry or List screen is pressed. An example of the screen is displayed below.

```

9990 Fund/Fund Source Edit (D53) Activity Log                                08-24-2007 01:16 PM

Sort: D (D=Date/Time, U=UserID, K=FFY/Ref/Fund/FS)
-----Go To-----  -Go To--  -----Go To-----
      DATE      TIME      USERID  FFY  REF  FUND  FS
F  -----
-  -----
A  08-11-2007 11:21 AM  CSAQKLC  2007 601 0001 G  WEST NILE VIRUS - LOCAL ASS
A  08-11-2007 11:20 AM  CSAQKLC  2007 501 0001 G  WEST NILE VIRUS - SUPPORT
A  05-15-2007 08:32 AM  CSAQKLC  2007 980 0629 P  REVENUE
A  05-15-2007 08:31 AM  CSAQKLC  2007 980 0628 F  REVENUE
A  05-15-2007 08:31 AM  CSAQKLC  2007 980 0626 F  REVENUE
A  05-15-2007 08:31 AM  CSAQKLC  2007 980 0625 F  REVENUE
A  05-15-2007 08:30 AM  CSAQKLC  2007 601 0629 P  SAFE DRINKING WATER STATE R
A  05-15-2007 08:30 AM  CSAQKLC  2007 501 0628 F  SMALL SYSTEMS TECHNICAL ASS
A  05-15-2007 08:29 AM  CSAQKLC  2007 501 0626 F  WATER SYSTEM RELIABILITY AC
A  05-15-2007 08:28 AM  CSAQKLC  2007 501 0625 F  ADMINISTRATION ACCOUNT
D  04-24-2007 09:56 AM  CSAQKLC  2007 980 0007 O  REVENUE
A  04-24-2007 09:56 AM  CSAQKLC  2007 980 0007 S  REVENUE

Command: _____
Enter--PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
      Help  Retrn Quit          Dtail          Bkwrdr Frwrdr          Main

```

The list of activity records is sorted by date when **F4** is pressed if the Entry screen is blank or if the cursor on the List screen is not positioned on a record. The records are displayed in descending order beginning with the most recent activity performed. A **D** is displayed in the Sort field, and the Date/Time columns are displayed in white to indicate Date/Time as the sort order.

The list of activity records is sorted by FFY/Reference/Fund /Fund Source when **F4** is pressed if a record is displayed on the Entry screen or if the cursor is positioned on a List screen record. The records are displayed by FFY/Reference/Fund /Fund Source in ascending order beginning with the FFY/Reference/Fund /Fund Source of the record previously on the Entry screen or the FFY/Reference/Fund /Fund Source of the List screen record where the cursor was positioned. If there are multiple activity records for the same FFY/Reference/Fund /Fund Source, those records are displayed by Date/Time with the most recent transaction on top. The Sort field displays a **K**, and the FFY/Reference/Fund /Fund Source columns are displayed in white to indicate FFY/Reference/Fund /Fund Source as the sort order.

Activity records may be re-sorted by keying a **D**=Date/Time, **U**=UserID, or **K**= FFY/Reference/Fund /Fund Source in the Sort field. For example, when **U**=UserID is keyed, the records are displayed in ascending order by UserID.

To search for a specific record(s), key a Date/Time, UserID, FFY, FFY/Reference, FFY/Reference/Fund, or FFY/Reference/Fund/Fund Source in the 'Go To' fields available below the Sort field. The first record matching the selection criteria displays on the first line, and the records are re-sorted according to the search field used. If multiple matching records are found, the matching records are displayed by Date/Time with the most recent transaction on top. If no matching record is found, the next sequential record is displayed according to the search field used.

Although all Fund Source Edit Table records can be viewed on the Fund Source Edit Entry screen, only the most recent activity records can be viewed on the Log screen. Each year on March 31 records older than three years are purged.

LOG DETAIL SCREEN

The Log Detail screen displays the maintenance activity for a selected record. The Log Detail screen is accessed from the Activity Log screen. To view a maintenance record, place the cursor on any record line and press **F5=Dtail**.

An example of the Log Detail screen is displayed below.

```

9990 Fund/FS Edit Log Detail - FFY/Ref/Fund/FS/Date/Time    08-24-2007 01:39 PM
Function: A  DATE: 04-24-2007  TIME: 07:37:50 AM  USERID: CSAQKLC

FFY          : 2007
REFERENCE    : 001  BUDGET ACT SUPPORT
FUND         : 0099 HEALTH STATISTICS SPECIAL FUND
FUND SOURCE: O    OTHER GOVERNMENTAL COST FUNDS
TITLE        : HEALTH STATISTICS SPECIAL FUND

Command: _____
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---
      Help  Retrn Quit                               Bkwrld Frwrld                               Main

```

Note that the Function as well as the entire maintenance record is displayed. For Change maintenance transactions, the changed fields are highlighted.

The F7 and F8 keys are used to scroll through the maintenance records. The sort specified on the Activity Log screen is maintained when scrolling through the Log Detail records.

TABLE MAINTENANCE FUNCTIONS

The following functions are performed online for an immediate update. Updated records are ready for use as soon as they are successfully entered.

A=Add

From The Entry Screen:

Key an **A** in the Function field and the appropriate values in the FFY, Reference, Fund, Fund Source, and Title fields to **Add** a record to the Fund/Fund Source Edit Table. When all data is entered on the screen, press **Enter**. If the transaction passes all online edits, it updates the Descriptor Table file. A fresh screen is displayed with blank data fields, and a message confirming that the record was added successfully is displayed at the bottom of the screen.

From The List Screen:

The **Add** function is not available on the List screen.

C=Change

Only the Title field can be changed in the Fund/Fund Source Edit Table. Modification to any other field requires the deletion of the original record and the addition of a new record.

From the Entry screen:

To **Change** a record, the record must first be displayed on the screen. To display a record and make a change, either:

- (1) Scroll through the records using the **F7** and **F8** keys, and key a **C** in the Function field of the desired record.
- (2) Key a **V** in the Function field, the appropriate values in the FFY, Reference, Fund, and Fund Source fields, and press **Enter** to **View** a record. Key a **C** in the Function field.
- (3) Key a **C** in the Function field, the appropriate values in the FFY, Reference, Fund, and Fund Source fields, and press **Enter**.

Key over the field to be changed, and press **Enter**. When **Enter** is pressed, the record is displayed with the change. A message confirming that the record was changed successfully is displayed at the bottom of the screen.

From The List Screen:

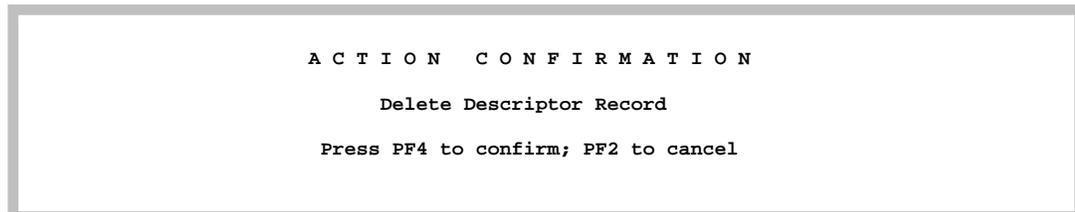
Key a **C** in the F action column to the left of the desired record(s), and press **Enter** to display the record on the Entry screen. Key over the field to be changed, and press **Enter**. When **Enter** is pressed, the record is displayed with the change. A message confirming that the record was changed successfully is displayed at the bottom of the screen. Use **F2** to proceed to the next selected record or to return to the List screen.

D=DeleteFrom The Entry Screen:

To **Delete** a record, either:

- (1) Scroll through the records using the **F7** and **F8** keys, key a **D** in the Function field of the desired record, and press **Enter**.
- (2) Key a **V** in the Function field, the appropriate values in the FFY, Reference, Fund, and Fund Source fields, and press **Enter** to **View** a record. Key a **D** in the Function field, and press **Enter**.
- (3) Key a **D** in the Function field, the appropriate values in the FFY, Reference, Fund, and Fund Source fields, and press **Enter**.

The record and the Action Confirmation pop-up screen are displayed. An example of the pop-up screen is shown below.



If **F4** is selected, the record is deleted immediately.

If **F2** is selected, the record remains in the Fund/Fund Source Edit Table.

A message confirming that the record was deleted successfully or that the **Delete** function was cancelled is displayed at the bottom of the screen. When either is selected, the record remains on the Entry screen, and the Function field is blank.

From The List Screen:

Key a **D** in the F action column to the left of the desired record, and press **Enter**. The record and the Action Confirmation pop-up screen are displayed.

If **F4** is selected, the record is deleted immediately.

If **F2** is selected, the record remains in the Fund/Fund Source Edit Table.

A message confirming that the record was deleted successfully or that the **Delete** function was cancelled is displayed at the bottom of the screen. When either is selected, the record remains on the Entry screen, and the Function field is blank. Use **F2** to proceed to the next selected record or to return to the List screen.

N=NextFrom The Entry Screen:

Next performs the same as the **Add** function, except the data remains on the screen after **Enter** is pressed.

From The List Screen:

The **Next** function is not available on the List screen.

P=Print Table

The **P** function provides departments the option of generating an electronic report file of the Fund/Fund Source Edit Descriptor Table Listing Report and/or printing the report. The report contains all records within the Fund/Fund Source Edit Table and is displayed in Exhibit IV-D53-3.

From The Entry Screen Or The List Screen:

Key a **P** in the Function field, and press **Enter** to display the Print/Report File Selection pop-up screen. An example of the pop-up screen is shown below.

```

Print/Report File Selection
Descriptor Table - Fund/Fund Source Edit (D53)

_ Enter Destination:
  F=Report File only
    Report File: CS9990.CSI902.TBL-D53.IQ.D2050408.T103218
  P=Printer Output and Report File
    Printer ID : CTP2      Report Class: Z      Report ID: ITBL
    Report File: CS9990.CSI902.TBL-D53.IQ.D2050408.T103218
  O=Printer Output after Overnight Processing
    Printer ID : CTP2      Report Class: A      Report ID: TBLE

Press Enter to submit the request, or press PF2 to cancel

```

Key one of the following 3 options in the Destination field:

- ✪ **F** – Immediately generates an electronic report file of the Fund/Fund Source Edit Descriptor Table Listing Report (CSI90253)
- ✪ **P** – Immediately generates an electronic report file (CSI90253) and ROPES the Fund/Fund Source Edit Descriptor Table Listing Report (CSI90253) to an agency printer
- ✪ **O** - ROPES the Fund/Fund Source Edit Descriptor Table Listing Report (CSB90253), including the current day's maintenance, to an agency printer after overnight processing is completed

When **Enter** is pressed, a confirmation message is displayed at the bottom of the screen.

Note: To request a change to the printer/file destination or output media for a specific report, send an e-mail to calstars@dof.ca.gov. Include 'Report Routing' in the subject line.

R=Recall Maint/Print

The Recall function is used to delete overnight table maintenance before it is processed. For the Fund/Fund Source Edit Table, overnight print maintenance (option O) is the only maintenance that may be recalled.

From The Entry Screen Or The List Screen:

Key an **R** in the function field and press **Enter** to display the Recall Overnight Maintenance/Print Request pop-up screen as shown below.

```

Recall Overnight Maintenance/Print Request
Descriptor (DT) Table

Select one or more with a 'Y':

_ Remove the request to Print D53
*** End of Data ***

Press Enter to remove the request(s).
PF2                      PF7  PF8
Retrn                    Bkwrđ Frwrđ

```

Key a **Y** in the field to the left of the desired maintenance or print request, and press **Enter** to delete the request. A confirmation message is displayed at the bottom of the screen.

V=View

From The Entry Screen:

Key a **V** in the Function field, the appropriate values in the FFY, Reference, Fund, and Fund Source fields, and press **Enter** to **View** a record. A confirmation message is displayed at the bottom of the screen.

From The List Screen:

Key a **V** in the F action column to the left of the desired record, and press **Enter**. A confirmation message is displayed at the bottom of the screen. Use **F2** to proceed to the next selected record or to return to the List screen.

W=Print Record

The **W** function immediately prints a single record report (CSI902053) and generates a single record report file from the Fund/Fund Source Edit Table. The printed report is ROPED to the agency printer in the ITBL queue. The electronic report file naming convention is CSxxxx.CSI902.TBL-D53.IQ.Dcyymmdd.Thhmmss.

From The Entry Screen:

Key a **W** in the Function field, the appropriate values in the FFY, Reference, Fund, and Fund Source fields, and press **Enter** to print the record and generate the report file. The record is displayed with a confirmation message at the bottom of the screen.

From The List Screen:

Key a **W** in the F action column to the left of the desired record, and press **Enter** to print the record and generate the report file. The record is displayed on the Entry screen with a confirmation message. Use **F2** to proceed to the next selected record or to return to the List screen.

FUNCTION (F) KEYS

The program function keys are used for online help, for efficient navigation to various online screens, for establishing defaults, and for clearing the screen. The following F keys are available for the Fund/Fund Source Edit Descriptor Table screens:

F1=Help—The following two types of online help is available on pop-up screens:

- ✦ Field look-up assistance is available for fields that display a “>” (greater than) sign to the right of the field label. When the cursor is placed on any space within a field having a “>” and **F1** is pressed, a pop-up screen displays a list of the available values for that field. To locate a desired code, use the F7 and F8 keys to scroll through the listing or use the search option. To begin a search, enter a portion or all of a number in the field at the top of the pop-up window and press Enter. To insert a code on the Entry screen, use the mouse or arrow keys to place the cursor on the row that includes the desired code. The code is automatically inserted on the Entry screen when Enter is pressed.
- ✦ General text information is available when the cursor is placed on the screen and **F1** is pressed. This does not apply for fields with look-up assistance.

F2=Retrn (Return) or **Next**—The following two functions are available for the **F2** key.

Retrn—Exits the present activity and displays the prior or higher order menu or screen. All data entered on the screen, but not accepted before exiting, is lost.

Next—When more than one record is selected for action from the List screen and Enter is pressed, the first selected record is displayed. The label below the **F2** key changes from **Retrn** to **Next**. When **F2=Next** is pressed, the next selected record is displayed. When the last record is displayed, **F2** changes from **Next** to **Retrn**.

F3=Quit—Exits the present activity in preparation for CALSTARS logoff. An action confirmation pop-up screen will display to confirm the **Quit** action. Data entered on the screen, but not accepted for processing, remains on the screen if **F2** (resume) is selected. When **F3** is selected, the CALSTARS logoff is initiated. All data entered on the screen, but not accepted for processing, is lost.

F4=Log—Displays the Fund/Fund Source Log Activity screen.

F5=List or Log Detail—The following two functions are available for the F5 key.

List—Displays the Fund/Fund Source List screen.

Log Detail—Displays the Fund/Fund Source Log Detail screen.

F6=Dfalt (Default)—Locks and unlocks fields for data entry. Defaults may be set to retain coding information for use in consecutive transactions and to "skip" unused fields so the cursor stops only at fields to be keyed. Values cannot be changed in locked fields.

To set Defaults:

1. Enter data in the fields that are to become defaults (i.e., used in the current and subsequent transactions).
2. To skip fields that will not be used, enter a period (.) in the first position of the fields.
3. Press **F6** to lock these fields as defaults. This changes the characters to green and the underline is removed.

Enter the remainder of the data needed for the transaction, and press **Enter** to 'save' the transaction.

Defaults may be turned on or off at any time during the transaction entry process by alternately pressing **F6**.

F7=Bkwrđ (Backward)—Go to the previous record (page of records).

F8=Frwrđ (Forward)—Go to the next record (page of records).

F9=Clear—Erases all keyed fields except any fields locked by **F6=Dfalt**.

F12=Main—Go to the CALSTARS main menu. All data entered on the screen, but not accepted for processing, is lost.

FUND/FUND SOURCE EDIT DESCRIPTOR TABLE REPORTS

The following reports are system generated:

- ✦ Fund/Fund Source Edit Descriptor Table Activity Report (CSB90153) - This report displays each transaction successfully entered on-line during the work day. It is produced after overnight processing whenever on-line table maintenance is completed. The report is displayed in Exhibit IV-D53-3.
- ✦ Fund/Fund Source Edit Descriptor Table Upload Activity Report (CSB90453) – This report displays each transaction processed from external input files and a corresponding error code and message, if applicable. The report is shown in Exhibit IV-D53-3.

The following report is produced upon request of the department:

- ✦ Fund/Fund Source Edit Descriptor Table Listing Report (CSB90253/CSI90253) - This report is produced when function **P**=Print Table or **W**=Print Rec (1 record only) is entered on an Fund/Fund Source Edit screen. The report is displayed in Exhibit IV-D53-3.

NOTE: CSBnnn-n and CSIinnn-n reports contain the same information and are identical in format. Therefore, only CSBnnn-n reports are displayed in the report examples.

The difference between the CSB and CSI reports is based on when the reports are generated. CSB reports are generated during CALSTARS nightly processing and, therefore, include all table maintenance performed up to the time at which nightly processing begins. CSI reports are generated immediately and include all maintenance performed up to the time at which the report is requested.

CONTROL

The Fund/Fund Source Edit Descriptor Table Activity Report (CSB90153) and the Fund/Fund Source Edit Descriptor Table Upload Activity Report (CSB90453) should be proofread to ensure that all maintenance was entered correctly.

A control log and the activity reports should be maintained for the same amount of time as the accounting transactions they control.

EXHIBIT IV-D53-1

Data Element	Length	Contents
Control Key:		
DESCRIPTOR TABLE ID (D53)	2	The Descriptor Table ID is automatically set based on the CALSTARS I.5: Agency Descriptor Tables menu selection.
ORGANIZATION CODE (ORG CODE)	4	The Organization Code is automatically set based on the signon used. It cannot be altered.
FUNDING FISCAL YEAR (FFY)	4	Enter the Funding Fiscal Year .
REFERENCE (REF)	3	Enter the Reference code. (Must be defined in Descriptor Table 26.)
FUND	4	Enter the Fund code. (Must be defined in Statewide Descriptor Table 22.)
FUND SOURCE (FS)	1	Enter the Fund Source code. (Must be defined in Statewide Descriptor Table 20.)
Informational Elements:		
TITLE	50	Enter the Fund/Fund Source Edit title. (optional)
THE FIELD BELOW IS DISPLAYED ON THE ENTRY SCREEN AND REPORTS.		
LAST PROCESSED DATE (LP DATE)	2+2+4	The Last Processed Date is the last date the record was updated by table maintenance. This field is automatically set when a transaction is processed. It cannot be altered directly by the user.
THE FIELDS BELOW ARE ONLY DISPLAYED ON THE REPORTS.		
TRANSACTION DATE (TRANS DATE)	2+2+4	The Transaction Date identifies the date the transaction was processed.
TRANSACTION TIME (TRANS TIME)	2+2+2	The Transaction Time identifies the time the transaction was processed.
USER IDENTIFICATION (USERID)	7	The User Identification identifies who did the transaction.

CALSTARS 1.53 (revised 04-29-2005)	FUND/FUND SOURCE EDIT (D53) DESCRIPTOR TABLE ENTRY FORM	ORG: _____
PREPARED BY: _____	DATE: _____	ENTERED BY: _____
DATE: _____		
FUNCTION <input type="checkbox"/> (A=Add, C=Change, D=Delete, N=Next, P= Print Table) (R=Recall Maint/Print, V= View, W=Print Record)		
FFY <input type="text"/> Reference <input type="text"/> Fund <input type="text"/> Fund Source <input type="text"/>		
TITLE <input style="width: 100%;" type="text"/>		
FUNCTION <input type="checkbox"/> (A=Add, C=Change, D=Delete, N=Next, P= Print Table) (R=Recall Maint/Print, V= View, W=Print Record)		
FFY <input type="text"/> Reference <input type="text"/> Fund <input type="text"/> Fund Source <input type="text"/>		
TITLE <input style="width: 100%;" type="text"/>		
FUNCTION <input type="checkbox"/> (A=Add, C=Change, D=Delete, N=Next, P= Print Table) (R=Recall Maint/Print, V= View, W=Print Record)		
FFY <input type="text"/> Reference <input type="text"/> Fund <input type="text"/> Fund Source <input type="text"/>		
TITLE <input style="width: 100%;" type="text"/>		
FUNCTION <input type="checkbox"/> (A=Add, C=Change, D=Delete, N=Next, P= Print Table) (R=Recall Maint/Print, V= View, W=Print Record)		
FFY <input type="text"/> Reference <input type="text"/> Fund <input type="text"/> Fund Source <input type="text"/>		
TITLE <input style="width: 100%;" type="text"/>		
REPORT DESTINATION IF P=PRINT TABLE FUNCTION SELECTED <input type="checkbox"/> (F=Report File only, P=Printer Output and Report File) (O=Overnight Printer Output)		

EXHIBIT IV-D53-3

CSB90153 ***** DEPARTMENT OF AIR QUALITY ***** ORG NUMBER: 9990
 CALSTARS FUND/FUND SOURCE EDIT DESC TABLE (D53) ACTIVITY REPORT ORG PAGE: 1
 04/20/2004 (17:58) ***** RUN PAGE: 1

FFY	REF	FUND	FS	F	TITLE	TRANS DATE	TRANS TIME	USERID	ERROR MESSAGES
2004	301	0001	G	A	GENERAL FUND	04-20-2004	11:30:23 AM	CSAQQQQ	
2004	302	0001	G	A	GENERAL FUND	04-20-2004	11:30:53 AM	CSAQQQQ	
2004	302	0044	T	A	MOTOR VEHICLE ACCOUNT	04-20-2004	01:29:05 PM	CSAQABC	
2004	302	0140	O	A	CA ENVIRONMENTAL LICENSE PLATE FUND	04-20-2004	01:30:00 PM	CSAQABC	
2004	302	0890	F	A	FEDERAL FUNDS	04-20-2004	01:30:20 PM	CSAQABC	
2004	303	0001	G	A	GENERAL FUND	04-20-2004	01:30:40 PM	CSAQABC	
2004	303	0001	R	A	GENERAL FUND REIMBURSEMENTS	04-20-2004	01:31:02 PM	CSAQABC	

CSB90253 ***** DEPARTMENT OF AIR QUALITY ***** ORG NUMBER: 9990
 CALSTARS FUND/FUND SOURCE EDIT DESC TABLE (D53) LISTING REPORT ORG PAGE: 1
 04/20/2004 (17:58) ***** RUN PAGE: 1

FFY	REF	FUND	FS	TITLE	LP DATE
1988	001	0001	D	GENERAL FUND CLEARING ACCOUNT	04-01-1988
1988	001	0001	G	GENERAL FUND	04-01-1988
1988	001	0001	R	GENERAL FUND REIMBURSEMENTS	04-01-1988
1988	001	0044	T	MOTOR VEHICLE ACCOUNT	04-01-1988
1988	001	0063	T	MOTOR VEHICLE FUEL ACCOUNT	04-01-1988
1988	001	0115	O	AIR POLLUTION CONTROL FUND	04-01-1988
1988	001	0140	O	CA ENVIRONMENTAL LICENSE PLATE FUND	04-01-1988
1988	001	0261	O	OFF HIGHWAY LICENSE FEE FUND	04-01-1988
1988	001	0332	O	VEHICLE LICENSE FEE ACCOUNT	04-01-1988
1988	001	0427	S	CLEAN FUELS ACCOUNT	04-01-1988
1988	001	0434	S	AIR TOXICS INVENTORY AND ASSESSMENT ACCT	04-01-1988
1988	001	0454	O	HAZARDOUS SUBSTANCE ACCOUNT	04-01-1988
1988	001	0890	F	FEDERAL GOVERNMENT	04-01-1988
1988	002	0001	G	GENERAL FUND AUGMENTATION	07-30-1988
1988	301	0001	G	GENERAL FUND REGIONAL CENTER	07-30-1988
1988	301	0427	S	CLEAN FUELS ACCOUNT REGIONAL CENTER	07-30-1988

EXHIBIT IV-D53-3 (Continued)

FFY	REF	FUND	FS	F	TITLE	TRANS DATE	TRANS TIME	USERID	ERROR MESSAGES
CSB90453 ***** DEPARTMENT OF AIR QUALITY ***** ORG NUMBER: 9990 CALSTARS FUND/FUND SOURCE EDIT DESC TABLE (D53) UPLOAD ACTY REPORT ORG PAGE: 1 04/20/2004 (17:58) ***** RUN PAGE: 1									
2004	301	0001	G	C	GENERAL FUND				M10 NO CHNG MADE TO REC
2004	302	0001	G	A	GENERAL FUND	04-20-2004	05:58:00 PM	UPLOAD	
2004	302	0044	T	A	MOTOR VEHICLE ACCOUNT	04-20-2004	05:58:00 PM	UPLOAD	
2004	302	0140	0	A	CA ENVIRONMENTAL LICENSE PLATE FUND	04-20-2004	05:58:00 PM	UPLOAD	
2004	302	0890	F	A	FEDERAL FUNDS	04-20-2004	05:58:00 PM	UPLOAD	
2004	303	0001	G	A	GENERAL FUND	04-20-2004	05:58:00 PM	UPLOAD	
2004	303	0001	R	A	GENERAL FUND REIMBURSEMENTS	04-20-2004	05:58:00 PM	UPLOAD	