

**DEPARTMENT OF FINANCE  
UNIFORM CODES MANUAL  
APPROPRIATION/FUNDING CLASSIFICATION**

**FUND CODES – ALPHABETICAL:**

The State's fund codes can be displayed in a variety of ways to fit the needs of departments. The primary way that most departments search for a particular fund is alphabetically.

This listing is an alphabetical view of all of the funds currently in the uniform codes system and provides the fund name, number, classification, and source (subclassification).

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 ALPHABETICAL FUND LISTING

FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0751	1990 Prison Construction Fund	B	B
0119	1998 State School Facilities Fund	B	B
6086	2016 State School Facilities	B	B
6095	2024 CA Community Coll CO Bond	B	B
9754	2024 Charter School Facilities	W	N
6094	2024 State School Facilities	B	B
3414	988 Suicide Behav Hlth Crs Svc	O	S
3025	Abandoned Mine Reclamatn and Minerals Fd	O	S
0107	Abandoned Vehicle Trust Fund	A	N
0577	Abandoned Watercraft Abatement Fund	O	S
8143	Abortion Access Fund	A	N
8136	Abortion Practical Support Fd	A	N
0704	Accountancy Fund	O	S
0108	Acupuncture Fund	O	S
0625	Administration Account	F	F
0638	Administration Acct, Child and Families	O	S
3187	Adoption Assistance Program Subacct	O	S
3186	Adoptions Subaccount, HHSA	O	S
3184	Adult Protective Services Subacct, HHSA	O	S
2504	Advance Mitigation Account, STF	T	S
3141	Advanced Services Fund, California	O	S
3474	Advd Practice Clinicians Alld	O	S
0041	Aeronautics Account STF	T	S
6067	Affordable Housing Acct, Hsg EmergShltr	B	B
6089	Affordable Housing Bond Act FD	B	B
8142	Affordable Housing Default R A	A	N
6068	Affordable Housing Innovation Fund	B	B
3476	Affordable Prescription Drugs	O	S
0505	Affordable Student Housing Revolving Fd	P	N
8009	Agricultural Employee Relief Fund	A	N
0124	Agricultural Export Promotion Acct, CA	O	S
6004	Agriculture and Opn Space Mappng Subacct	B	B
0601	Agriculture Building Fund	W	N
3080	AIDS Drug Assistance Program Rebate Fund	O	S
3462	Air Ambulance Emergency Med Tr	O	S

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0115	Air Pollution Control Fund	O	S
3119	Air Quality Improvement Fund	O	S
0434	Air Toxics Inventory and Assessment Acct	S	S
3036	Alcohol Beverage Control Fund	O	S
0081	Alcohol Beverage Control Fund	E	S
0117	Alcoholic Beverage Control Appeals Fund	O	S
3371	Aliso Canyon Recovery Account	O	S
8139	ALS Research Network Tax Contr	A	N
3117	Alternat and Renewable and Vehicle Tech	O	S
9332	Alternative Energy Authority Fund, Calif	P	N
0823	Alzheimer and Relat Disord Resrch Fd, CA	A	N
8084	American Red Cross, California Chapters	A	N
3303	Ammun Safe and Enforcement FD	O	S
3300	Ammunition Vendors Sp Acct	O	S
3101	Analytical Laboratory Acct, Food and Ag	O	S
0881	Anml Food Sfty Lab & Eqine Hlth Acct Fd	A	N
0833	Annuitants Health Care Coverage Fund	I	N
3034	Antiterrorism Fund	O	S
3060	Appellate Court Trust Fund	O	S
3205	Appliance Efficiency Enforcement Subacct	O	S
3022	Apprenticeship Training Contribution Fd	O	S
0706	Architects Board Fund, California	O	S
3202	Architectural Paint Stewardship Account	O	S
3203	Architectural Paint Stewardship Penalty	O	S
0602	Architecture Revolving Fund	W	N
0485	Armory Discretionary Improvement Account	S	S
0604	Armory Fund	W	N
3427	Army Facilities Agreement Prog	O	S
6011	Arroyo Pasajero Watershed Subaccount	B	B
3159	Arts and Entertainment Fund	O	S
8064	Arts Council Fund	A	N
0160	Assembly and Senate, Operating Funds of	O	S
0125	Assembly Operating Fund	O	S
0847	Asset Forfeiture Fund	O	S
0437	Assistance for Fire Equipment Acct,State	S	S
0326	Athletic Commission Fund	O	S

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0492	Athlctc Comm Neurlgcl Exm Acct	S	S
0012	Attorney General Antitrust Account	S	S
0126	Audit Fund, State	O	S
0816	Audit Repayment Trust Fund	A	N
7896	Auxiliary Organizations	F	F
0851	Auxiliary State School Fund	F	F
3014	Baldwin Hills Conservancy Fund	O	S
0069	Barbering and Cosmetology Cont Fund	O	S
0914	Bay Fill Clean-Up and Abatement Fund	A	N
0405	Bay-Delta Agreement Subaccount	B	B
0546	Bay-Delta Ecosystem Restoration Account	B	B
6026	Bay-Delta Multipurpose Wtr Manag Subacct	B	B
0371	Beach and Coastal Enhancement Acct, Calif	O	S
6092	Behavioral Health Infrastruct	B	N
3085	Behavioral Health Services Fd	O	S
3235	Behavioral Health Services Growth Spec	O	S
3485	Behavioral Health Srvcs Act In	O	S
3217	Behavioral Health Subaccount	O	S
3451	Behavioral Hlth Schsite FSA Fd	O	S
0773	Behavioral Science Examiners Fund	O	S
9727	BEP Vendor Loan InterestRate Buy-Down Fd	W	N
3399	Better for Families Tax Rfd FD	O	S
0133	Beverage Container Recycling Fund, CA	O	S
0045a	Bicycle Transportation Account, STF	T	S
0277	Bimetal Processing Fee Acct, Bev Cont Re	O	S
3131	Bingo Fund, California	O	S
3114	Birth Defects Monitoring Program Fund	O	S
3144	Bldng Stnds Admin Special Revolving Fund	O	S
9250	Boxers Pension Fund	I	N
0009	Breast Cancer Control Account	O	S
0004	Breast Cancer Fund	O	S
0007	Breast Cancer Research Account	O	S
0945	Breast Cancer Research Fund, California	A	N
3411	Broadband Loan Loss Reserve FD	O	S
1022	Budget Deficit Savings Account	S	S
1011	Budget Stabilization Account	S	S

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
3373	Build Initiative Low-Ems Dvlp	O	S
6038	Building Equity and Growth in Neigrhhood	B	B
3317	Building Homes and Jobs Trust	A	N
0228	Business Fees Fund, Secty of States	O	S
3254	Business Programs Modernization Fund	O	S
3482	C.U.R.L Act Fund	O	S
8101	CA ABLE Administrative Fund	A	N
3365	CA Access to Housing Services	O	S
8098	CA Americans Disabl Act Fund	A	N
8090	CA Arts Council Contributn and Donate Fd	A	N
6085	CA Border Environment Health FD	B	N
8130	CA Cmty Nhbrhd Tree Vol Con FD	A	N
3393	CA Desert Conservation Program	O	S
3272	CA Domestic Violence Prevnt Fd	O	S
8104a	CA Domestic Violence Victims Fd	A	N
3361	CA Earthquake Safety Fund	O	S
9251	CA Employer Pension Trust Fund	I	N
3304	CA HC Research Prevention Tobacco	O	S
9745	CA Health and Human Svcs Automation Fd	W	N
1031	CA Inst Regn Med Lic Rev Roylt	S	S
8132	CA Investment and Innovation	A	N
8127	CA Kids Investment Development	A	N
8078	CA Military Department Support Fund	A	N
3407	CA Plastic Pollution Mitiga FD	O	S
1027	CA Pre-K Full-Day Kindergarten	O	S
6000	Ca Public Library Constructn and Renovtn	B	B
8134	CA Reproductive Health Equity	A	N
8815	CA Senior Citizen Advc Vol Tax	A	N
8093a	CA Sexual Violence Victim Services Fund	A	N
0918	CA Small Business Expansion Fund	A	N
6091	CA Stem Cell Research Cures FD	B	B
1026	CA Winter Rice Habitat Incent	O	S
8077	CA YMCA Youth Gov Vol Tax Fd	A	N
6033	CA Youth Soccer and Recreation Dev Fund	B	B
9749	CalConserve Water Use Rev Fund	W	N
0415	CALFED Subaccount	B	B

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
9752	CALFire Infrastructure Project	W	N
8508	CalFresh EandT Workers Comp FD	F	F
3475	CalHealthCares Subaccount	O	S
8123	California ABLE Program Fund	A	N
3314	California Cannabis Tax Fund	O	S
3408	California Circular Economy FD	O	S
3480	California Civic Media Fund	O	S
3448	California Crime Victims Fund	O	S
9336	California Dream for All Fund	P	N
3398	California Emergency Relief FD	O	S
3434	California Fire Response Fund	O	S
9328	California Infrastructure Guarantee Trst	P	N
3033a	California Memorial Scholarship Fund	O	S
3487	California Nurse-Midwifery Edu	O	S
8125	California Outdoor Equity Acct	A	N
8072	California State Park Enterprise Fund	W	N
3433	California Student Housing Rev	O	S
3421	California Tobacco Directory	O	S
8074	California Youth Leadership Fund	A	N
9747	CalRecycle Greenhouse Gas Red Rev Ln Fd	W	N
8111	CalSavers Retire Saving Admin	A	N
8081	CalSavers Retire Saving Pgrm	A	N
8119	CalTap Endowment Fund	A	N
3276	CalWORKs Maint of Effort Sub	O	S
3200	CalWORKs Maintenance of Effort Subacct	O	S
0589a	Cancer Research Fund	O	S
8054	Cancer Research Fund, California	A	N
3288	Cannabis Control Fund	O	S
3388	Cannabis Fines Penalties Acct	O	S
3350	Cannabis Hlth Care Srvcs Alloc	O	S
3354	Cannabis State Comm Corr Alloc	O	S
3348	Cannabis Tax Bus Eco Dvl Alloc	O	S
3347	Cannabis Tax CA High Alloc	O	S
3353	Cannabis Tax CA High Ptl Alloc	O	S
3346	Cannabis Tax Canna Cntrl Alloc	O	S
3335	Cannabis Tax Cannabis Control	O	S

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3338	Cannabis Tax Dept FishWildlife	O	S
3342	Cannabis Tax Dept of Finance	O	S
3333	Cannabis Tax Dept of Tax Fee	O	S
3340	Cannabis Tax Dept Pesticid Reg	O	S
3337	Cannabis Tax Dept PublicHealth	O	S
3345	Cannabis Tax Emplmt Devlp Dept	O	S
3351	Cannabis Tax Fish Wildlif Allo	O	S
3336	Cannabis Tax Food Agriculture	O	S
3376	Cannabis Tax Fund bus Eco Dvl	O	S
3344	Cannabis Tax Indstrl Relations	O	S
3343	Cannabis Tax Leg Analyst Off	O	S
3352	Cannabis Tax Parks Rec Alloc	O	S
3349	Cannabis Tax SD Med Rsr Alloc	O	S
3341	Cannabis Tax State Control Off	O	S
3339	Cannabis Tax State Water Resrs	O	S
3446	Cannabis-Impacted Lands Rstrtn	O	S
3081	Cannery Inspection Fund	O	S
8501	Capital Access Fund, California	F	F
0537	Capitol Area Development Fund	P	N
8138	Capitol Park Veterans Mem Fund	A	N
3072	Car Wash Worker Fund	O	S
3071	Car Wash Worker Restitution Fund	O	S
3424	CARE Act Accountability Fund	O	S
3195	Carpet Stewardship Account, IWMF	O	S
3196	Carpet Stewardship Penalty Sbacct, IWMF	O	S
0354	Caseload Subacct, Sales Tax Growth Acct	O	S
8051	Cash For College Fund	A	N
0163	CCRC Oversight Fund	O	S
0717	Cemetery and Funeral Fund	O	S
9740	Central Service Cost Recovery Fund	W	N
0404	Central Valley Project Improvement Subac	B	B
0506	Central Valley Water Project Const Fund	P	N
0507	Central Valley Water Project Revenue Fd	P	N
8048	Centrl Cst St Vet Cmtry Ft Ord Endow, CA	A	N
3013	Centrl Cst St Vet Cmtry Ft Ord Oper, CA	O	S
0166	Certification Acct, Consumer Affairs Fd	O	S

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
3359	Certification Compliance Fund	O	S
0271	Certification Fund	O	S
3091	Certified Access Specialist Fund	O	S
3084	Certified Unified Program Agency Account	S	S
3387	Certified Vet Srvc Provdr Prgm	O	S
0127	Channel Islands Site Authority Fund, CSU	B	B
3132	Charity Bingo Mitigation Fund	O	S
6040	Charter School Facilities Account	W	N
0606	Charter School Revolving Loan Fund	W	N
8000	Charter School Security Fund	A	N
0566	Child Abuse Fund, DOJ	S	S
3188	Child Abuse Prevention Subacct, HHSA	O	S
0636	Child Care Acct, Chld and Families Trst	O	S
0620	Child Care Facilities Revolving Fund	P	N
0279	Child Health and Safety Fund	O	S
0672	Child Hlth and Disab Prevent Trtmt Acct	A	N
3282	Child Poverty and Fam Sup Sub	O	S
3249	Child Povrty and Fam Suppmntl Support SA	O	S
8004	Child Support Collections Recovery Fund	A	N
8031	Child Support Payment Trust Fund	A	N
9726	Child Support Services Advance Fund	W	N
8069a	Child Victims of Human Trafficking Fund	A	N
3185	Child Welfare Services Subacct, HHSA	O	S
8023	Child Welfare Srvcs Prog Improvement Fd	A	N
0080	Childhood Lead Poisoning Prevention Fund	O	S
0623	Children and Families First Trust Fd, Ca	O	S
3156	Childrens Health Human Svcs Fd	O	S
6079	Childrens Hospital Bond Act Fund	B	B
6090	Children's Hospital Bond Act Fund	B	B
6046	Childrens Hospital Fund	B	B
3079	Childrens Medical Services Rebate Fund	O	S
0803	Children's Trust Fund, State	A	N
0152	Chiropractic Examiners Fund	O	S
3148	Chldrn and Fmlies Hlth and Humn Svcs Fd	O	S
9734	ChtrSchFacAcct, 2004 StSchFacFund,2004	W	N
9735	ChtrSchFacAcct,2006 StSchFacFund, 2006	W	N

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0230	Cig and Tobacco Products Surtax Fund	O	S
3269	Cig Fire Safety and Firefighter Protect	O	S
3067	Cigarette and Tobacco Prodcnts Compliance	O	S
0086	Cigarette Tax Fund	E	S
3246	Civil Rights Enfrcmnt Litgn FD	O	S
0174	Clandestine Drug Lab Clean-Up Account	O	S
0703	Clean Air and Transportation Improv Fund	B	B
8080	Clean Energy Job Creation Fund	O	S
9330	Clean Renew Energy Bus Fin Rev Loan Fund	P	N
0764	Clean Water and Reclamation Fnd, 1988	B	B
0737	Clean Water and Water Consvration Fd, St	B	B
0416	Clean Water and Water Recycling Account	B	B
0740	Clean Water Bond Fund, 1984 State	B	B
0734	Clean Water Fund, State	B	B
0670	Clean Water Grants Admin Revolv Fund, St	W	N
8126	Cig Stdnt Hth Ctr Reprd	A	N
3488	Climate Accountability Emis DF	O	S
9334	Climate Catalyst Revolv Loan	P	N
3489	Climate-Related Financial Risk	O	S
3469	Clinic Quality Account	O	S
0098	Clinical Laboratory Improvement Fund	O	S
6029	Cln Wtr, Cln Air, Cstl Protc Fd, CA	B	B
1003	Clnup Loans Envirnmntl Asst Neighborhood Act	S	S
3277	CMSP Growth Subaccount	O	S
0725	Co Jail Capl Expend Fd, Bond Act of 1981	B	B
0727	Co Jail Capl Expend Fd, Bond Act of 1984	B	B
3284	Co Med Svcs Program Growth Sub	O	S
3275	Co Med Svcs Program Subaccount	O	S
3283	Co Med Svcs Program Subaccount	O	S
0359	Co Medical Svc Pgrm Sub	O	S
0896	Co Medical Svcs Prog Acct, Co Hlth Svc F	A	N
0296	Coachella Valley Mountains Conservancy	O	S
0593	Coastal Access Account, SCCF	O	S
3123	Coastal Act Services Fund	O	S
0730	Coastal Conservancy Fund of 1984, State	B	B
0565	Coastal Conservancy Fund, State	P	N

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
6022	Coastal Nonpoint Source Control Subacct	B	B
8029	Coastal Trust Fund	A	N
3104a	Coastal Wetlands Fund	A	N
6018	Coastal Wtrshd Salmon Habitat Subaccount	B	B
3241	Coho Salmon Recovery Account	O	S
3263	College Access Tax Credit Fund	O	S
0575	College Dorm Bldg Maint, Eq Res Fd, St	P	N
0072	Collegiate License Plate Fund, Calif	O	S
0318	Collins-Dugan Calif Conserv Corps Reimb	S	S
0925	Comm Coll Bus Res Asst Innovation Netwrk	A	N
6087	Comm Coll Cap Otly Bd, 2016 CA	B	B
8059	Commnty Corrcctns Perfmnc Incntvs Fd, St.	O	S
6049	Community College Cap Otly Bd Fd,2006 CA	B	B
0909	Community College Fund for Instr Improve	A	N
3233	Community Corrections Growth Special Acc	O	S
3223	Community Corrections Subaccount	O	S
3472	Community Health Workers Acct	O	S
0151	Community Services Development Account	S	S
0910	Condemnation Deposits Fund	A	N
6025	Conjunctive Use Subaccount	B	B
0869	Consolidated Work Program Fund	F	F
0093	Construction Management Education Acct	O	S
0736	Construction Program Fund, State	B	B
0702	Consumer Affairs Fund	W	N
1030	Consumer Privacy Fund	S	S
3294	Consumer Recovery Account	O	S
0758	Contingent Fd of the Medical Board of CA	O	S
0735	Contractors License Fund	O	S
8506	Coronavirus Fiscal Recovery Fd	F	F
8505	Coronavirus Relief Fund	F	F
0084	Corporation Tax Fund	E	S
0067a	Corporations Fund, State	O	S
0678	Correctional Training Rehab RF	W	N
0170	Corrections Training Fund	O	S
6055	CorridorMobImpAcct, HSTRAQPS Fd	B	B
3237	Cost of Implementation Account	O	S

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0585	Counties Children and Families Acct	O	S
0616	County Formation Revolving Fund	W	N
0991	County Funds--Unclassified	C	N
3055	County Health Initiative Matching Fund	A	N
3325	County Intervention Support Svcs	O	S
3219	County Intervention Support Svcs Subacct	O	S
3389	County Revenue Protection Fund	O	S
0030a	County School Service Fd Contingency Ac	S	S
0242	Court Collection Account	S	S
9733	Court Facilities Architecture Revolving	W	N
3066	Court Facilities Trust Fund	O	S
0327	Court Interpreters Fund	O	S
0771	Court Reporters Fund	O	S
3423	Covered Battery Recyc Penalty	O	S
3416	Covered Battery Recycling Fund	O	S
3418	Covered BatteryEmb Waste Recyc	O	S
3417	Covered Electronic Waste Recyc	O	S
0299	Credit Union Fund	O	S
0578	CSU Dorm Int and Red Fund	P	N
0576	CSU Dormitory Construction Fd, Calif St	P	N
0947	CSU Special Project Fund	A	N
0948	CSU Trust Fund	A	N
8058	Cultural and Historical Endowment Fd, CA	A	N
3252	CURES Fund	O	S
3057	Dam Safety Fund	O	S
9753	Data and Innovation Serv Revol	O	S
3372	Data Brokers' Registry Fund	O	S
3377	Data Insights Innovation Fund	O	S
3210	Davis-Dolwig Account	O	S
0483	Deaf and Disabled Telecomm Prg Admin Com	O	S
0460	Dealers Record of Sale Special Account	S	S
0171	Debt and Invest Advisory Comm Fund,Cal	O	S
0169	Debt Limit Allocation Committee Fund,Cal	O	S
0915	Deferred Compensation Plan Fd	A	N
3090	Deficit Recovery Bond Retirement Sinking	O	S
8019	Deficit Recovery Fund	A	N

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0511	Del Mar Grandstand Capital Reserve Acct	P	N
0167	Delinquent Tax Collection Fund	O	S
0403	Delta Improvement Account	B	B
8060	Delta Investment Fund	A	N
0409	Delta Levee Rehabilitation Subaccount	B	B
0423	Delta Tributary Watershed Subaccount	B	B
9339	Demand Side Grid Support Acct	P	N
7502	Demonstration Disproportionate Share	F	F
3142a	Dental Assistant Fund, State	O	S
0380	Dental Auxiliary Fund, State	O	S
3140	Dental Hygiene Fund, State	O	S
3039	Dentally Underserved Account	O	S
0741	Dentistry Fund, State	O	S
0111	Department of Agriculture Account, Ag Fd	O	S
3364	Dept Fish Wildlife CA Envr Act	O	S
8096	Dept of Developmental Svcs Fd	A	N
3100	Dept Water Resources Electric Power Fund	P	N
8113	Desig Pub Hosp Grad Med Edu Fd	A	N
3464	Designated Public Hospital Acc	O	S
0172	Developmental Disabilities Prog Dev Fund	O	S
0496	Developmental Disabilities Services Acct	S	S
3413	Diablo Canyon Extension Fund	O	S
0314	Diesel Emission Reduction Fund	O	S
3409	Digital Divide Account	O	S
0006	Disability Access Account	S	S
3245	Disability Access and Educatn Revolv Fd	O	S
0252	Disaster Assistance Fund	O	S
0372	Disaster Relief Fund	O	S
8039	Disaster Resistant Communities Account	A	N
0375	Disaster Response-Emerg Operations Acc	O	S
6052	DisasterPreparedness-FloodPreventionBond	B	B
8040	Discount Prescription Drug Program Fd CA	A	N
0175	Dispensing Opticians Fund	O	S
3224	Dist Attorney and Public Defndr Subacct	O	S
3232	Dist. Attorney and Pub. Defndr Growth SA	O	S
8033	Distressed Hospital Fund	A	N

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3432	Distressed Hospital Loan Prgrm	O	S
3180	District Attorney and Public Defender	O	S
8144	DMPH GME Special Fund	A	N
0877	DMV Local Agency Collection Fund	A	N
3086	DNA Identification Fund	O	S
0641	Domestic Violence Restrng Order Reimb Fd	A	N
0642	Domestic Violence Trng and Education Fd	O	S
8038	Donate Life California Trust Subaccount	A	N
0687	Donated Food Revolving Fund	W	N
0422	Drainage Management Subaccount	B	B
0247	Drinking Water Operator Cert Special Act	O	S
0178	Driver Training Penalty Assessment Fund	O	S
0139	Driving Under-the-Influence Prog Lic Trs	O	S
6088	Drought Wtr Prk Clmt Cstl Otdr	B	B
3018	Drug and Device Safety Fund	O	S
3190	Drug Court Subaccount, HHSA	O	S
3192	Drug Medi-Cal Subaccount, HHSA	O	S
9338	DWR Electricity Supply Reli Rs	P	N
8116	Early Psychosis Mood Detect Fd	A	N
0768	Earthq Saf Pub Bldg Rehab Fund of 1990	B	B
0788	Earthqke Safe and Hous Rehab Bond Acc,CA	B	B
0257	Earthquake Emergency Invest Acct-NDA Fd	O	S
0308	Earthquake Risk Reduction Fund of 1996	O	S
0523	East Bay State Building Authority Fund	P	N
8052	Economic Development Fund, California	A	N
6045	Economic Recovery Fund	B	B
0634	Education Acct, Chld and Families TrstFd	O	S
3295	Education and Research Account	O	S
3207	Education Protection Account	S	S
3321	Education Tobacco Tax Act	O	S
0911	Educational Facilities Authority Fund	A	N
0349	Educational Telecommunication Fund	O	S
3211	Electric Program Investment Charge Fund	O	S
3002	Electrician Certification Fund	O	S
0325	Electronic and Appliance Repair Fund	O	S
3394	Electronic Cig Tax Fund HPCOP	O	S

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3395	Electronic Cig Tax UC Med Edu	O	S
8141	Electronic Cigarette Stlmts Fd	A	N
3366	Electronic Cigarette Tax Fund	O	S
3285	Electronic Recording Auth Fund	O	S
3065	Electronic Waste Recovery and Recycling	O	S
0452	Elevator Safety Account	O	S
9342	Eligible Energy Resource CPF	P	N
3168	Emer Med Air Tran Child Cover	O	S
0194	Emerg Medical Srvcs Trng Prog Approvl Fd	O	S
3463	Emergency Dept. Hospital Srvcs	O	S
3456	Emergency Dept. Physicians Acc	O	S
0122	Emergency Food Assistance Program Fund	O	S
0985	Emergency Housing and Assistance Fund	A	N
0312	Emergency Medical Services Personnel Fnd	O	S
3137	Emergency Medical Technician Cert Fund	O	S
3460	Emergency Medical Transport Ac	O	S
0022	Emergency Telephone Number Acct, State	S	S
3425	Employee Housing Regulation Fd	O	S
0185	Employment Development Contingent Fund	O	S
0690a	Employment Development Dept Building Fnd	A	N
0184	Employment Developmnt Dept Benefit Audit	O	S
3273	Employment Opportunity Fund	O	S
0514	Employment Training Fund	P	N
0033	Energy Conservation Assistance Ac, State	S	S
9741	Energy Efficient State Prop Revolving Fd	W	N
3062	Energy Facility License and Compliance	O	S
0465	Energy Resources Programs Account	S	S
0186	Energy Resources Surcharge Fund	O	S
0479	Energy Tech Research, Dev, Demo Acct	S	S
3122	Enhanced Fleet Mod Subacct,HiPollRprRmvl	O	S
3231	Enhancing Law Enforcement Act Growth SA	O	S
3222	Enhancing Law Enforcement Activities Sub	O	S
0021	Enterprise Loan Fund, State	W	N
3165	Enterprise Zone Fund	O	S
8020	Environmental Education Account	A	N
8013	Environmental Enforcement and Training	A	N

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0183	Environmental Enhancement and Mitigation	O	S
0322	Environmental Enhancement Fund	O	S
0179	Environmental Laboratory Improvement Fnd	O	S
0140	Environmental License Plate Fund, Calif	O	S
0244	Environmental Water Fund	O	S
3112	Eqlity in Prv and Svcs Domestic Abuse Fd	O	S
3449	Equitable Community Rpr Reinvs	O	S
0085	Estate Tax Fund	E	S
3262	Expedited Claim Account	O	S
0082	Export Document Program Fund	S	S
0267	Exposition Park Improvement Fund	O	S
7895	Extramural Federal Fd-Not in St Treasury	F	F
9994	Extramural Funds	V	N
9993	Extramural Nonfederal Unclassified Funds	V	N
0191	Fair and Exposition Fund	O	S
0378	False Claims Act Fund	O	S
0587	Family Law Trust Fund	O	S
3458	Family Planning Account	O	S
3281	Family Support Subaccount	O	S
3248	Family Support Subaccount, Sales Tax Acc	O	S
0558	Farm and Ranch Solid Wste Clnup and Abat	S	S
0867	Farmland Conservancy Program Fund, CA	A	N
0023	Farmworker Remedial Account	O	S
0445	Feasibility Projects Subaccount	B	B
8510	Fed Health Fac Citation Pen Ac	F	F
8500a	Fed Temp High Risk Health Insurance Fund	F	F
0895	Federal Funds - Not In State Treasury	F	F
0618	Federal Revolving Loan Fund Account	W	N
8087	FI\$Cal Consolidated Payment Fund	A	N
0990	Fiduciary Fds Outside Central Treas Sys	N	N
3095	Film Promotion and Marketing Fund	O	S
3247	Financial Aid Technical Assistance Fund	O	S
3360	Financial Empowerment Fund	O	S
0298a	Financial Institutions Fund	O	S
3363	Financial Protection Fund	O	S
0487	Financial Responsibility Penalty Account	S	S

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0017	Fingerprint Fees Account	S	S
0198	Fire and Arson Training Fund, Calif	O	S
0102	Fire Marshal Lic and Cert Fund, St	O	S
3120	Fire Marshl Fireworks Enf and Disp Fd St	O	S
0032	Firearm Safety Account	S	S
1008	Firearms Safety and Enforcement Specl Fd	O	S
0979	Firefighters Memorial Fund, California	A	N
9737	FISCAl Internal Services Fund	W	N
3059	Fiscal Recovery Fund	O	S
0200	Fish and Game Preservation Fund	O	S
0748	Fish and Wildlife Habitat Enhancement Fd	B	B
0207	Fish and Wildlife Pollution Account	O	S
3415	Fish Wildlife Reg Con Inv Stra	O	S
0821	Flexelect Benefit Fund	A	N
0547	Flood Control and Prevention Account	B	B
0874	Flood Control Receipts Fund, United Sts	F	F
6006	Flood Control Subventions Subaccount	B	B
6002	Flood Protection Account	B	B
6005	Flood Protection Corridor Subaccount	B	B
3296	Flood Risk Management Fund	O	S
6003	Floodplain Mapping Subaccount	B	B
0110	Food and Agriculture Fund, Department of	O	S
0177	Food Safety Fund	O	S
3383	Forced or Involuntary Steril	O	S
3136	Foreclosure Consultant Regulation Fund	O	S
0878	Forest Reserve Fund, United States	F	F
0928	Forest Resources Improvement Fund	A	N
0131	Foster and Small Family Insurance Fund	O	S
3199	Foster Care Administration Subaccount	O	S
3198	Foster Care Assistance Subaccount, HHSA	O	S
3110	Gambling Addiction Program Fund	O	S
0569	Gambling Cntrl Fines and Penalties Acct	S	S
0567	Gambling Control Fund	S	S
3004	Garment Industry Regulations Fund	O	S
0481	Garment Manufacturers Special Account	S	S
3015	Gas Consumption Surcharge Fund	O	S

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0644	General Cash Revolving Fund	W	N
0001	General Fund	G	G
3280	General Growth Subaccount	O	S
0361	General Growth Subacct,Sales Tax Growth	O	S
0996	General Long-Term Debt Account	V	S
0630	General Obligation Bond Exp Revolv Fund	W	N
0203	Genetic Disease Testing Fund	O	S
0034	Geothermal Resources Development Account	S	S
0269	Glass Processing Fee Account	O	S
8108	Global Payment Program Sp Fund	A	N
3379	Golden State Stimulus Emergenc	O	S
8128	Good Neighbor Authority Fund	A	N
3306	Graduate Medical Education	O	S
3467	Graduate Medical Education Sub	O	S
0078	Graphic Design License Plate Account	O	S
8088	Graton Mitigation Fund	A	N
0882	Grazing Fees Fund, United States	F	F
3228	Greenhouse Gas Reduction Fund	O	S
3461	Ground Emergency Medical Trans	O	S
0024a	Guide Dogs for the Blind Fund	O	S
3437	Gun Violence Prevention	O	S
0262	Habitat Conservation Fund	O	S
8092	Habitat for Humanity Vol Tax	A	N
0516	Harbors and Watercraft Revolving Fund	P	N
3103	Hatchery and Inland Fisheries Fund	O	S
0275	Hazard and Idle-Deserted Well Abate Fnd	O	S
0209	Hazardous Liquid Pipeline Safety Calif	O	S
0059	Hazardous Spill Prevention Acct, RAPRF	O	S
0014	Hazardous Waste Control Account	S	S
1033	Hazardous Waste Facilities Acc	S	S
3182	Health and Human Services Acct, LRF	O	S
3381	Health Care Affordability FD	O	S
3054	Health Care Benefits Fund	O	S
0912	Health Care Deposit Fund	A	N
3443	Health Care Oversight Acctblty	O	S
3436	Health Care Payments Data Fund	O	S

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
3334a	Health Care Services Special	O	S
7503	Health Care Support Fund	F	F
3466	Health Care Workers Account	O	S
3473	Health Care Workforce Loan Rep	O	S
0518	Health Facility Const Loan Insurance Fd	P	N
3293a	Health Human Services Sp Fund	O	S
3163	Health Informatn Technology and Exchange	O	S
0868	Health Plan and Dev Fund, Office of Stwd	F	F
3400a	Health Plan Improvmnt Trust FD	O	S
0829	Health Professions Education Fd	A	N
0099	Health Statistics Special Fund	O	S
3279	Health Subaccount	O	S
0353	Health Subaccount, Sales Tax Account	O	S
3175	Health Trust Fund, California	A	N
3305	Healthcare Treatment Fund	O	S
0555	Healthy Families Fund	A	N
8070	Healthy Food Financing Initiative Fd, CA	A	N
3170	Heritage Enrichment Resource Fund	O	S
0156	Heritage Fund, California	O	S
0289	HICAP Fund, State	O	S
0582	High Polluter Repair or Removal Account	O	S
0525	High Tech Education Rev Bond Fund, PBCF	P	N
0464	High-Cost Fund-A Admin Committee Fd, Cal	O	S
0470	High-Cost Fund-B Admin Committee Fd, Cal	O	S
0782	Higher Ed Capital Outlay Bond Fund	B	B
6028	Higher Educ Capital Outlay Bond Fd, 2002	B	B
0574	Higher Educ Capital Outlay Bond Fd, 1998	B	B
0791	Higher Education Cap Outlay Bd June 1990	B	B
0785	Higher Education Cap Outlay Bond Fd 1988	B	B
0705	Higher Education Cap Outlay Bond Fd 1992	B	B
6041	Higher Education Capital Outlay Bond 04	B	B
0658	Higher Education Capital Outlay Bond, 96	B	B
0992	Higher Education Fees and Income	V	N
6043	High-Speed Passenger Train Bond Fund	B	B
9331	High-Speed Rail Property Fund	P	N
0042	Highway Account, State, STF	T	S

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0062	Highway Users Tax Account, TTF	T	S
0365	Historic Property Maintenance Fund	O	S
8095	Historic State Capitol Fund	A	N
3445	Historic Venue Restoration Res	O	S
0848	Hlth Care for Indignt Pgrm Acc,Co Hlth F	A	N
3311	Hlth Care Svc Pln Fns Penltes	O	S
0143	Hlth Data and Planning Fund, CA	O	S
0231	Hlth Ed Acct, Cig and Tob Pr Surtax	O	S
0904	Hlth Facilities Financing Auth Fund, CA	A	N
3209	Hlth Plan Improvement Trust FD	O	S
8507	Home & Community-Based ARP	O	S
3255	Home Care Fund	O	S
0752	Home Furnish and Thermal Insulation Fund	O	S
0698	Home Purchase Assistance Fund	P	N
3403	HOPE for Children Trust Acct	A	N
3380	Horse Jockey Safety Welfare	O	S
3153	Horse Racing Fund	O	S
0232	Hosp Svc Acct, Cig and Tob Pr Surtax	O	S
0121	Hospital Building Fund	O	S
3158	Hospital Quality Assurance Revenue Fund	O	S
3438	Household Goods and Service Fd	O	S
3315	Household Movers Fund	O	S
6066	Housing and Emerg Shltr Trust Fd of 2006	B	B
6037	Housing and Emergency Shelter Trust Fund	B	B
0501	Housing Finance Fund, California	P	N
6082	Housing for Veterans Fund	B	B
0916	Housing Loan Insurance Fund, California	P	N
0929	Housing Rehabilitation Loan Fund	A	N
6071	HsgUrbSub RrIParksAcct, Hsg EmergShltr	B	B
0097	Hwy Carriers Uniform Bus Lic Tax Fund	E	S
6064	Hwy Sfty Rehab Prsvtn Acct, HSTRAQPS	B	B
6053	Hwy Sfty, Trfc Red,Air Qual and Port Sec	B	B
6063	Hwy-Rlrd Crsng Sfty Acct, HSTRAQPS Fd	B	B
0065	Illegal Drug Lab Cleanup Account	S	S
3138a	Immediate and Critical Needs Acct, SCFCF	O	S
9750	Immigrant Integration Fund	W	N

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
3470	Improved Dental Services Acct	O	S
3444	Improving Access to HealthCare	O	S
3465	Improving Mental Health Acct	O	S
3130	Inclosure Facilities Improvement Fund	O	S
0366	Indian Gaming Revenue Sharing Trust Fund	A	N
0367	Indian Gaming Special Distribution Fund	O	S
3396	Industrial Hemp Enrollment Ovr	O	S
0913	Industrial Relations Unpaid Wage Fund	A	N
0272	Infant Botulism Treatment and Prevent	O	S
0649	Infrastructure and Economic Dvl Bank, Ca	P	N
1020	Infrastructure Stabilization	S	S
0089	Inheritance Tax Fund	E	S
0266	Inland Wetlands Cons Fd, Wildlife Rest	O	S
0682	Inmate and Ward Construction Revol Act	W	N
0917	Inmate Welfare Fund	A	N
0217	Insurance Fund	O	S
0090	Insurance Tax Fund	E	S
3151a	Int Hlth Info Intgrty Qual Imprvmt Acct	O	S
0387	Integrated Waste Management Account	O	S
0389	Integrated Waste Management Fund	O	S
3477	Internal Departmental Quality	O	S
0288	Internatl Student Exch Visitor Plcmt Org	O	S
6027	Intrm Wtr Sp and Wtr Qual Infra and Mgmt	B	B
3006	Jobs-Housing Balance Improvement Account	O	S
0927	Joe Serna, Jr. Farmworker Housing Grant	A	N
0815	Judges Retirement Fund	I	N
0884	Judges' Retirement System II Fund	I	N
9728	Judicial Branch Workers Compensation Fd	W	N
3320	Justice Tobacco Tax Act	O	S
3181	Juvenile Justice Account, LRF 2011	O	S
3230	Juvenile Justice Growth Special Account	O	S
3225	Juvenile Justice Subaccount	O	S
3226	Juvenile Reentry Grant Special Account	O	S
3194	Juvenile Reentry Grant Subaccount, JJA	O	S
0854	Katz Schoolbus Fund	F	F
8085	Keep Arts in Schools Fund	A	N

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
3078	Labor and Workforce Development Fund	O	S
3152	Labor Enforcement and Compliance Fund	O	S
6017	Lake Elsinre and San Jacnto WtrshdSubacc	B	B
0720	Lake Tahoe Acquisitions Fund	B	B
0864	Lake Tahoe Assistance Fund	F	F
0286	Lake Tahoe Conservancy Account	O	S
1018	Lake Tahoe Science and Lake Imprvmnt Acc	S	S
0443	Lake Tahoe Water Quality Subaccount	B	B
0943	Land Bank Fund	A	N
0757	Landscape Architects Fd, CA Bd-Arch Exam	O	S
3426	Lanterman-Petris-Short Act DRO	O	S
0549a	Large Teaching Emphasis Hosptl and Pymt	A	N
3215	Law Enforcement Services Account	O	S
3220	Law Enforcement Services Growth Subacct	O	S
0020	Law Library Special Account,Calif_State	S	S
6065	LclStsRdImpCongRelTrfcSftyAcctHSTRAQPS	B	B
3301	Lead-Acid Battery Cleanup Fund	O	S
3155	Lead-Related Construction Fund	O	S
3402	Learning Recovery Emergency FD	O	S
9731	Legal Services Revolving Fund	W	N
0820	Legislators Retirement Fund	I	N
0794	Library Constructn and Renovation Fnd,CA	B	B
0755	Licensed Midwifery Fund	O	S
3098	Licensing and Certification Prog Fd, PH	O	S
8502a	LIHP Fund	A	N
3410	Lithium Extract Excise Tax FD	O	S
0920	Litigation Deposits Fund	A	N
9343	Load-Serving Enty Cap Pay Acnt	P	N
3375	Loan Repayment Program Account	O	S
0241	Loc Pub Pros and Pub Defenders Trng	O	S
0240	Local Agency Deposit Security Fund	O	S
0926	Local Agency Emergency Loan Fund	A	N
0924	Local Agency Investment Fund	A	N
0052	Local Airport Loan Account	T	S
3270	Local Charges Mobil Ph Svc Fund	O	S
3177	Local Community Corrections Acct, LRF	O	S

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0497	Local Govt Geothermal Resource Subacct	S	S
0429	Local Jurisdiction Energy Assistance	S	S
3178	Local Law Enforcement Services Acct, LRF	O	S
0543	Local Projects Subaccount	B	B
0986	Local Property Tax Revenues	V	N
9344	Local Publicly Ownd Eltrc Utlty	P	N
0330	Local Revenue Fund	O	S
3171	Local Revenue Fund 2011	O	S
3149	Local Safety and Protection Account, TTF	T	S
2501	Local Transportation Loan Acct, SHA, STF	T	S
6062	LocalBridgeSeismicRtrftAcct, HSTRAQPS	B	B
3213	Long-Term Care Quality Assurance Fund	O	S
0524a	Los Angeles State Building Authority Fnd	P	N
0831	Lottery Educ Fund - CA Youth Auth, CA St	A	N
0814	Lottery Education Fund, Calif State	A	N
0562	Lottery Fund, State	P	N
3201	Low Income Health MCE Out Network ECS	O	S
3253	Made in California Fund	O	S
3077	Main Street Program Fund, California	O	S
3297	Major League Sporting Event Raffl	O	S
3133	Managed Care Admin Fines and Penalts Fnd	O	S
3428	Managed Care Enrollment Fund	O	S
0933	Managed Care Fund	O	S
0972	Manufactured Home Recovery Fund	A	N
0212	Marine Invasive Species Control Fund	O	S
0631	Mass Media Comm Acct, Child and Fam Trst	O	S
0055	Mass Transit Revolving Account STF	T	S
3258	Mattress Recovry and Recycling Penlty Ac	O	S
0245	Mblhome Parks and Spec. Occupancy Rv Fd	O	S
3471	Medi-Cal Access and Support Ac	O	S
3420	MediCal County Behavioral Hlth	O	S
3331	Medi-Cal Drug Rebate Fund	O	S
3323	Medi-Cal Emergency Medical Fd	O	S
0834	Medi-Cal Inpatient Pymt Adjustment Fund	A	N
3401	Medi-Cal Loan Repymt Prgm Fund	O	S
3074	Medical Marijuana Program Fund	O	S

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0550a	Medi-Cal Medical Ed Supplemental Payment	A	N
3431	Medi-Cal Provider Payment Rsrv	O	S
0201	Medical Providers Interim Payment Fund	F	F
3310	Medical Research Program Acct	O	S
0074	Medical Waste Management Fund	O	S
3468	Medi-Cal Workforce Subaccount	O	S
8034	Medically Underserved Account Physicians	A	N
3179	Mental Health Account, LRF 2011	O	S
8131	Mental Health Crisis Prev Vol	A	N
3404	Mental Health Diversion Fund	O	S
0872	Mental Health Facil Fd, St Hospital Acct	A	N
0865	Mental Health Managed Care Deposit Fund	A	N
3064	Mental Health Practitioner Education Fd	O	S
3278	Mental Health Subaccount	O	S
0351	Mental Health Subaccount, Sales Tax Acct	O	S
0873a	Mental Hlth Fac Fd, Inst Mntl Disease	A	N
3099	Mental Hlth Facility Licensing Fund	O	S
3390	Mercury Thermostat Collection	O	S
1034	Metal Shredding Facility Subac	S	S
8050	Methamphetamine Abuse Prev Acct, CA	A	N
0120	Mex Amer Vets Memrl Beaut and Enhance	S	S
8504	Military Dept Workers Comp Fd	F	F
0827	Milk Producers Security Trust Fund	A	N
0336	Mine Reclamation Account	O	S
0902	Mining & Mineral Museum Fd, Calif State	A	N
0113	Missing Children Reward Fund	O	S
3016	Missing Persons DNA Data Base Fund	O	S
8017	Missions Foundation Fund, California	A	N
9252	Mixed Martial Arts Rtrmt Benft	I	N
3329	Mobilehome Dispute Resolution	O	S
0648	Mobilehome Manufactured Home Revolv Fd	O	S
0530	Mobilehome Park Purchase Fund	P	N
3419	Mobilehome Rec Vehicle Park FD	O	S
0293	Motor Carriers Safety Improvement Fund	T	S
0044	Motor Vehicle Account, STF	T	S
0061	Motor Vehicle Fuel Account, TTF	T	S

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0026	Motor Vehicle Insurance Account, State	S	S
0064	Motor Vehicle License Fee Account, TTF	T	S
0003	Motor Vehicle Parking Facil Moneys Acct	S	S
0840	Motorcyclist Safety Fund, Cal	A	N
8055	Municipal Shelter Spay-Neuter Fund	A	N
0243	Narcotic Treatment Program Licensing Trt	O	S
8122	National Allian Mental Vol Tax	A	N
8071	National Mortgage Special Deposit Fund	A	N
8117	Native CA Wildlife Rehab Vol	A	N
0213	Native Species Conserv and Enhance Acc	O	S
9746	Natural Gas Services Program Fund	W	N
3109	Natural Gas Subaccount, PIRD and D Fund	O	S
1010	Natural Heritage Preservation Tax Credit	S	S
3312	Natural Resources Park Preserve	O	S
3069	Naturopathic Doctors Fund	O	S
3392	Nesting Bird Habitat Incentive	O	S
0684	New Industries Revolving Account	W	N
0054	New Motor Vehicle Board Account	T	S
0723a	New Prison Construction Fund	B	B
6084	No Place Like Home Fund	B	B
3096	Nondesignated Public Hospital Supplemntl	O	S
3191	Nondrug Medi-Cal Substance Abuse Tretmnt	O	S
6019	Nonpoint Source Pollution Cntrl Subacct	B	B
3070	Nontoxic Dry Cleaning Incentive Trst Fd	O	S
0467	Notes Expense Account, State	S	S
0029	Nuclear Planning Assessment Special Acct	S	S
0260a	Nursing Home Admin St Lic Exam Fund	O	S
0939	Nutrition Reserve Fund	A	N
8011	Oak Woodlands Conservation Fund	A	N
0539a	Oakland State Building Authority Fund	P	N
0448	Occupancy Compliance Monitoring Account	O	S
0070	Occupational Lead Poisoning Prev Account	S	S
3121	Occupational Safety and Health Fund	O	S
3017	Occupational Therapy Fund	O	S
6076	Ocean Protection Trust Fund CA	B	B
0261	Off Highway License Fee Fund	O	S

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0263	Off-Highway Vehicle Trust Fund	O	S
3299	Oil Gas Envir Remediation Acnt	O	S
0320	Oil Spill Prevention and Admin Fd	O	S
0321	Oil Spill Response Trust Fund	O	S
8032	Oil Trust Fund	A	N
3046	Oil, Gas and Geothermal Administrative	O	S
0652	Old Age and Survivors Insurance Revlv Fd	W	N
0442	Olympic Training Account,California	S	S
3397	Opioid Settlements Fund	A	N
0763	Optometry Fund	O	S
8118	Organ Tissue Donor Vol Tax Fd	A	N
0610	Orientation Center for Blind Trust Fund	A	N
0842	Orphan Share Reimbursement Trust Fund	A	N
0264	Osteo Medical Bd of Calif Contn Fd	O	S
0988	Other - Unallocated NGC Funds	N	N
0494	Other - Unallocated Special Funds	X	S
0994	Other Unclassified Funds	V	N
3457	Outpatient and Clinic Access	O	S
0210	Outpatient Setting Fd of Medical Board	O	S
3362	PACE Oversight Fund of DHCS	O	S
0952	Park Contingent Fund, State	A	N
8146	Parkinson's Disease Rsrch VTCF	A	N
0721	Parkland Fund of 1980	B	B
0391	Parks and Recreation Fund Total 392-393	O	S
0392	Parks and Recreation Fund, State	O	S
9729	Parks Project Revolving Fund	W	N
0673	Passenger Equipment Acquisition Fund	W	N
0756	Passenger Rail Bond Fund of 1990	B	B
0675	Payroll Revolving Fund, State	W	N
0235	Pblc Res Acct, Cig and Tob Pr Surtax	O	S
6059	PblcTrnsMdrnImpSrvcEnhncmntAcctHSTRAQPS	B	B
0974	Peace Officer Memorial Foundation Fd, Ca	A	N
8145	Pediatric Cancer Rsrch Vol Tax	A	N
0276	Penalty Acct, Ca Bev Container Recyc Fd	O	S
0903	Penalty Fund, State	A	N
0799	Pending New Non-Governmental Funds	V	N

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0795	Pending New Select Bond Fund	B	B
0499	Pending New Special Funds	V	S
0309	Perinatal Insurance Fund	O	S
0885	PERS Deferred Compensation Fund	A	N
0091	Personal Income Tax Fund	E	S
0106	Pesticide Regulation Fund, Dept of	O	S
3316	Pet Lover's Fund	O	S
0278	PET Processing Fee Acct, Bev Cont Rec Fd	O	S
8028	Petroleum Financing Collection Account	A	N
8026	Petroleum Underground Storage Tank	A	N
0853	Petroleum Violation Escrow Account	F	F
3483	PFAS Enforcement Fund	O	S
3328	Pharmaceutical Sharp Stewardsh	O	S
3356	Pharmaceutical Sharps Penalty	O	S
8014	Pharmacist Scholarship and Loan Repaymnt	A	N
3447	Pharmacy Benefit Manager Fund	O	S
0767	Pharmacy Board Contingent Fund	O	S
0233	Phys Svc Acct, Cig and Tob Pr Surtax	O	S
0759	Physical Therapy Fund	O	S
0280	Physician Assistant Fund	O	S
3010	Pierces Disease Management Account	O	S
3439	Pilot Boat Surcharge Account	O	S
0290	Pilot Commissioners Special Fd, Board	O	S
0295	Podiatric Medicine Fund, Board	O	S
8066	Police Activities League Fund,California	A	N
3244	Political Dsclose, Acctabltly, Trans, Acs	O	S
0930	Pollution Control Financing Authority Fd	A	N
8062	Pooled Self-Insurance Fund	P	N
9337	Pooled Transition Reserve Fund	P	N
6073	Port and Maritime Security Acct	B	B
6054	PortsInfrSecAirQualImpAcct,HSTRAQPS Fd	B	B
0980	Predevelopment Loan Fund	A	N
3251	Prepaid Mobl Ph Svcs Surchg Fd	O	S
3266a	Prepaid MTS 911 Account	O	S
3265	Prepaid MTS PUC Account	O	S
3429	Prescribed Fire Claims Fund	O	S

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
6039	Preservation Opportunity Fund	B	B
0453	Pressure Vessel Account	O	S
8097	Prevent Anml Hmless Cruelty Fd	A	N
3454	Primary Care Account	O	S
0724a	Prison Construction Fund, 1984	B	B
0746a	Prison Construction Fund, 1986	B	B
0747	Prison Construction Fund, 1988	B	B
8135	Private Donations Account	A	N
3097	Private Hospital Supplemental Fund	O	S
0769	Private Investigator Fund	O	S
0305	Private Postsecondary Education Admin Fd	O	S
0239	Private Security Services Fund	O	S
0770	Prof Engineer, Lnd Surv, GeoFd	O	S
3108	Professional Fiduciary Fund	O	S
0300	Professional Forester Registration Fund	O	S
0307	Professions and Vocations Fund	O	S
0051	Propane Sfty Insp and Enfrmnt Prog Trust	A	N
0002	Property Acquisition Law Money Account	S	S
0989	Proprietary Fd Outside Central Treas Sys	N	N
3442	Protect Access to Health Care	O	S
8086	Protect Our Oceans Vol Tax FD	A	N
3236	Protective Services Growth Special Acct	O	S
3216	Protective Services Subaccount	O	S
0310	Psychology Fund	O	S
8099	Pub Int Attorney Loan Repaymt	A	N
0328	Pub Sch Plng Desgn, Constr Rev Revlv Fd	O	S
0462	Publ Utilities Comm Utilities Reimb Acct	S	S
0846	Public Awards Fund	A	N
3001	Public Beach Restoration Fund	O	S
0668	Public Buildings Construction Fd Subacct	W	N
0660	Public Buildings Construction Fund	W	N
0950	Public Employees Contingency Res Fd	A	N
0822	Public Employees Health Care Fund	A	N
0883	Public Employees Long-Term Care Fund	A	N
0830	Public Employees Retirement Fund	I	N
3322	Public Health Tobacco Prev Tax	O	S

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
3318	Public Health Tobacco Tax Act	O	S
3172	Public Hospital Invest Improve Incentive	O	S
0381	Public Int Res, Dev and Demonstratn Prgm	O	S
3053	Public Rights Law Enforcement Special Fd	O	S
0969	Public Safety Account, LPSF	A	N
9751	Public Safety Comm Revolve Fd	W	N
0726	Public School Building Loan Fund	W	N
0661	Public School District Org Revolving Fd	W	N
1029	Public School System Stabiliza	S	S
0046	Public Transportation Account, STF	T	S
0461	Public Util Comm Transport Reimb Acct	S	S
7500	Public Water System, Safe Drinking Water	F	F
3150	Public Works Enforcement Fund, State	O	S
3089	PUC Public Advocate's Office Ac	O	S
0075	Radiation Control Fund	O	S
0058	Rail Accident Prevention a Response Fund	O	S
2505	Rail Infrastructure Account	T	S
8814	Rape Kit Backlog Vol Tax Fund	A	N
1028	Rapid Response Reserve Fund	S	S
3061	Ratepayer Relief Fund	A	N
0400	Real Estate Appraisers Regulation Fund	O	S
0317	Real Estate Fund	O	S
3259a	Recidivism Reduction Fund	O	S
3486	Recovery Account, Real Estate	O	S
3157a	Recreational Health Fund	O	S
0858	Recreational Trails Fund	F	F
3452	Recycling Enhancement Penalty	O	S
0281	Recycling Market Development Rev Loan	O	S
0749	Refunding Escrow Fund	A	N
0335	Reg Environmental Health Specialist Fd	O	S
3260	Regional RR Accident Prep & Response Fd	O	S
0181	Registered Nurse Education Fund	O	S
0761	Registered Nursing Fund, Board of	O	S
3088	Registry of Charitable Trusts Fund	O	S
6069	RegPlnHsg, InfillIncAcct,Hsg EmergShltr	B	B
0665	Rehab Revolving Loan Guarantee Fund	W	N

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0995	Reimbursements	R	R
0294	Remvl and Remedial Action Acct	O	S
3164	Renewable Energy Resources Dev Trust Fnd	O	S
0382	Renewable Resource Trust Fund	O	S
0940	Renewable Resources Investment Fund	O	S
0938	Rental Housing Construction Fd	A	N
0849	Replacement Benefit Custodial Fund	I	N
3459	Reproductive Health Account	O	S
0234	Res Acct, Cig and Tob Pr Surtax	O	S
3183	Reserve Account, LRF	O	S
3113	Residential and Outpatient Prog Lic Fund	O	S
0977	Resident-Run Housing Revolving Fund	A	N
0319	Respiratory Care Fund	O	S
3063	Responsibility Area Fire Prevention Fund	O	S
0637	Resrch and Devl Acct, Child and Fam Trst	O	S
0214	Restitution Fund	O	S
3453	Restoration Management Permit	O	S
3111a	Retail Food Safety and Defense Fund	O	S
0094	Retail Sales Tax Fund	E	S
3267	Reusable Grocery Bag Fund	O	S
0509	Revenue Bond Acct, CA Res Earthqk Rec Fd	P	N
3327	Reversion Account Subaccount	O	S
8105	Revive the Salton Sea Fund	A	N
0417	Revolving Fund Loan Subaccount, State	B	B
0619	Revolving Loan Fund Account, State	W	N
7505	Revolving Loans Fund	F	F
0676	Ridesharing Vanpool Rvl Loan and Grnt Fd	A	N
3024	Rigid Container Account	O	S
0545	River Parkway Subaccount	B	B
6015	River Protection Subaccount	B	B
0561a	Riverside County Public Financing Auth	P	N
3290	Road Maint and Rehab Acct, STF	T	S
0714	Roberti Affordable Housing Fund	B	B
6072	Route 99 Account, State	B	B
1006	Rural CUPA Reimbursement Account	S	S
0671	Rural Health Services Account	W	N

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0544	Sac Valley Water Mgmt and Habitat Protct	B	B
0612a	Sacramento City Financing Authority Fund	A	N
8061	Sacramento-San Joaquin Delta Conservancy	A	N
3324	Safe Affordable Drinking Water	O	S
0306	Safe Drinking Water Account	O	S
3056	Safe Drinking Water and Toxic Enforcment	O	S
0793	Safe Drinking Water Fund of 1988, Calif	B	B
0707	Safe Drinking Water Fund, California	B	B
9755	Safe Drinking Water SRF AdmFd	W	N
0629	Safe Drinking Water State Revolving Fd	W	N
6093	Safe Drinking Water, Wildfire	B	B
6001	Safe Drnk Cln Wtr Wtrsh Prot and Fld Pro	B	B
3302	Safe Energy Infrastr Excav FD	O	S
3286	Safe Neighborhoods and Schools	O	S
6080	Safe, Clean, Reliable Drinking Water Sup	B	B
0402	Safe, Clean, Reliable Water Supply Fund	B	B
3326	SafeDrinkWaterCommEmrgFund	O	S
6051	SafeDrinkWtr,WtrQual-Sup,FldCtrl,RvrCstl	B	B
8065a	Safely Surrendered Baby Fund	A	N
0005	SafeNeighPks,ClnWtr,ClnAir,CstlProtcBdFd	B	B
1019	Safety Net Reserve Fund	S	S
0066	Sale of Tobacco to Minors Control Acct	O	S
3229	Sales and Use Tax Growth Account	O	S
0331	Sales Tax Account, Local Revenue Fund	O	S
0333	Sales Tax Growth Account	O	S
0384	Salmon and Steelhead Trout Restortn Acc	O	S
3441	Salton Sea Conservancy Fund	O	S
3412	Salton Sea Lithium Fund	O	S
8018	Salton Sea Restoration Fund	A	N
0541a	San Bernardino St Building Authority Fd	P	N
8012	San Diego River Conservancy Fund	A	N
0316	San Fran Bay Area Conservancy Prog Acct	O	S
0542a	San Fran Oakland Bay Bridge Toll Rev Fd	P	N
0538a	San Francisco State Building Fund	P	N
3243	San Francisco Vehicle Assessment Fund	O	S
0153	San Gab and Lwr LA Riv and Mnts Cnsvy Fd	O	S

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0104	San Joaquin River Conservancy Fund	O	S
6009	San Lorenzo River Flood Cntrl Subaccount	B	B
6016	Santa Ana River Watershed Subaccount	B	B
0941	Santa Monica Mountains Conservancy Fund	A	N
0192	Satellite Wagering Account	O	S
0708	Sch Fac Bond Act Nov 90, Sch Bld LP Fd	B	B
0774	Sch Facil June 90 Bond Ac,Sch Bldg L-Pfd	B	B
0776	Sch Facil Nov 88 Bond Ac,Sch Bldg L-P Fd	B	B
3134	Schl Dist Acct, Udrgrd Strg Tnk Clnp Fnd	O	S
0564	Scholarshare Administrative Fund	A	N
0563	Scholarshare Program Trust Fund	A	N
0739	School Building Aid Fund, State	W	N
0961a	School Deferred Maintenance Fund, State	A	N
0908	School Employees Fund	A	N
8129	School Energy Efficiency Prgm	A	N
3082a	School Facilities Emergency Repair Acct	O	S
6036	School Facilities Fund, 2002 State	B	B
6044	School Facilities Fund, 2004 State	B	B
6057	School Facilities Fund, 2006 State	B	B
0526	School Finance Authority Fund, Calif	P	N
0342	School Fund, State	O	S
0347	School Land Bank Fund	O	S
8121	School Not Prison Vol Tax Cont	A	N
0956	School Site Utilization Fund, State	A	N
8075	School Supplies for Homeless Children Fd	A	N
8047	Sea Otter Fund, California	A	N
0424	Seawater Intrusion Control Subaccount	B	B
3287	Second Chance Fund	O	S
3240	Secondhand Dealer and Pawnbroker Fund	O	S
3405	Seismic Retrft Pro SS Mltfm FD	O	S
0653	Seismic Retrofit Bond Fund of 1996	B	B
3406	Seismic Retrofitting Account	O	S
8102	Seismic Safety Cap Access Loan	A	N
3094	Self Directed Services Risk Pool Fund	O	S
0813	Self-Help Housing Fund	A	N
0396	Self-Insurance Plans Fund	O	S

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0348	Senate Operating Fund	O	S
0729	Senior Center Bond Act Fund	B	B
0886	Seniors Special Fund, California	A	N
0666	Service Revolving Fund	W	N
0142	Sexual Habitual Offender, DOJ	S	S
0256	Sexual Predator Public Information Acct	O	S
8082a	Shingle Springs Band Miwok Indians T Fd	A	N
8120	Sierra Nevada Conservancy Fund	A	N
3264	Site Cleanup Subaccount	O	S
0458	Site Operation and Maintenance Account	S	S
0018	Site Remediation Account	S	S
3167	Skilled Nrsing Facility Quality and Acct	O	S
3478	Skilled Nursing Fac Min Staff	O	S
0688a	Small and Rural Hospital Supplemntl Pymt	A	N
3378	Small Business Hiring Credit	O	S
0418	Small Communities Grant Subaccount	B	B
3391	Small Rural Hospital Relief FD	O	S
0628	Small System Technical Assistance Acct	F	F
3313	So Veterans Cemetery Devl Fund	O	S
8133	SoCal Vet Cemetery Stdy Don Fd	A	N
3274	Social Services Subaccount	O	S
0352	Social Services Subaccount, Sales Tx Acc	O	S
0141	Soil Conservation Fund	O	S
0386	Solid Waste Disposal Site Cleanup Tr Fd	O	S
0627	Source Protection Account	F	F
0413	South Delta Barriers Subaccount	B	B
0374	Spec Fund for Econ Uncert	O	S
0942	Special Deposit Fund	A	N
3435	Special District Fire Response	O	S
8106a	Special Olympics Fund	A	N
3139	Specialized License Plate Fund	O	S
3455	Specialty Care Account	O	S
3256	Speclized Frst Aid Training Pgrm Aprv Fd	O	S
0376	Speech-Language Pathology Aud	O	S
3268	Sr Citizens and Disabled Cit Prop Tx Fd	O	S
2503	SR-710 Rehabilitation Account	T	S

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
6034	St Urban Parks and Healthy Communities Fd	B	B
9743	State Agency Investment Fund	W	N
6008	State Capital Protection Subaccount	B	B
0512	State Compensation Insurance Fund	P	N
3037	State Court Facilities Construction Fund	O	S
3307	State Dental Program Account	O	S
8008	State Employees Pretax Parking Fund	A	N
3479	State Hlth Fac Citation Pen Ac	O	S
1025	State Infrastruct Maintain Fund	S	S
9340	State Middle-Mile Broadband En	P	N
8076	State Parks Protection Fund	A	N
3238	State Parks Revenue Incentive Subaccount	O	S
3292	State Project Infrastructure Fd	O	S
6020	State Revolving Fund Loan Subaccount	B	B
0159	State Trial Ct Improve and Modern Fund	O	S
6060	State-Local Ptnrshp Prog Acct, HSTRAQPS	B	B
6047	Stem Cell Research and Cures Fund, CA	B	B
8083	Stringfellow Residual Proceeds Account	A	N
0338	Strong-Motion Instrumnt and Seismic Map	O	S
0399	Structural Pest Cntr Edu Enfrc	O	S
0775	Structural Pest Control Fund	O	S
0168	Structural Pest Control Research Fund	O	S
0954	Student Loan Authority Fund	A	N
0784	Student Loan Operating Fund	A	N
0960	Student Tuition Recovery Fund	A	N
0016	Subsequent Injuries Benefits Trust Fund	P	N
3019	Substance Abuse Treatment Trust Fund	O	S
8124	Suicide Prevention Vol Con Fd	A	N
0259	Supplemental Contributions Program Fund	A	N
3214	Support Services Account	O	S
3218	Support Services Growth Subaccount	O	S
0035	Surface Mining and Reclamation Account	S	S
0681	Surplus Money Investment Fund	W	N
3484	T.A.M.P.O.N. Act Fund	O	S
0568	Tahoe Conservancy Fund	P	N
0457	Tax Credit Allocation Fee Account	O	S

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
3319	Tax Fee Admin Tobacco Tax Act	O	S
0027	Tax Relief and Refund Account	S	S
9335	Tax Revenue Anticipation Notes	P	N
0407	Teacher Credentials Fund	O	S
8041	Teachers Deferred Compensation Fund	A	N
8001	Teachers Health Benefits Fund	I	N
8005	Teachers Replacement Benefits Prgm Fund	I	N
0835	Teachers Retirement Fund	I	N
8046	Teachers Retirement Program Development	A	N
0270	Technical Assistance Fund	O	S
9730	Technology Services Revolving Fund	W	N
0493	Teleconnect Fd Admin Comm Fd, Cal	O	S
0459a	Telephone Medical Advice Services Fund	O	S
0408a	Test Development and Admin Acct, Tc Fd	O	S
3450	Textile Stewardship Recovery	O	S
3385	TGI Wellness and Equity Fund	O	S
3357	The Supportive Housing Program	O	S
3212	Timber Regulation and Forest Restore Fd	O	S
0965	Timber Tax Fund	A	N
0226	Tire Recycling Management Fund, Calif	O	S
0076	Tissue Bank License Fund	O	S
3330	TNC Access for All Fund	O	S
6050	Tobacco Asset Sales Revenue Fund	A	N
3308	Tobacco Law Enforcement Acct	O	S
3309	Tobacco Prevention Control Prg	O	S
3020	Tobacco Settlement Fund	O	S
0987	Toll Bridge Funds, Consolidated	N	N
0557	Toxic Substances Control Account	S	S
3291	Trade Corridor Enhance Acct	T	S
6056	Trade Corridors Improvement Fund	B	B
3007	Traffic Congestion Relief Fund	O	S
0860	Traffic Safety Program Fund, Calif	F	F
0410	Transcript Reimbursement Fund	O	S
9736	Transit-Oriented Dvlpmnt Implementation	W	N
6070	Transit-OrientedDvlpmntAcct,HSGEmergShlt	B	B
9757	Transmission Accelerator Revol	W	N

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
3250	Transportation Bond Direct Payment Acct	O	S
3107	Transportation Debt Service Fund	O	S
6058	Transportation Facilities Acct, HSTRAQPS	B	B
6802	Transportation Financing Authority, CA	W	N
6801	Transportation Financing Subaccount, SHA	W	N
0040	Transportation Fund, State	T	S
0412a	Transportation Rate Fund	O	S
0048	Transportation Revolving Account, STF	T	N
0060	Transportation Tax Fund	T	S
3027	Trauma Care Fund	O	S
0311	Traumatic Brain Injury Fund	O	S
0158	Travel Seller Fund	O	S
0599	Treasury Accountability-Calstars Systems	V	N
3135	Trial Court Operations Trust Fund, State	O	S
3176	Trial Court Security Account, LRF 2011	O	S
3234	Trial Court Security Growth Spec Account	O	S
3221	Trial Court Security Subaccount	O	S
0932	Trial Court Trust Fund	O	S
9756	Tribal Housing Grant Prog Trst	W	N
8089	Tribal Nation Grant Fund	A	N
6061	TrnstSystSftyScrtyDstrRespAcct,HSTRAQP	B	B
3358	Truck Emission Check Fund	O	S
0891	Trust Fund Fed Approp-Fed Fs Code F	F	F
0890	Trust Fund, Federal	F	F
8103	Type 1 Diabetes Research Fund	A	N
1017	Umbilical Cord Blood Collection Program	O	S
0236	Unalloc Acct, Cig and Tob Pr Surtax	O	S
0656	Unalloc Gen Oblig Bnd Commercl Paper Fnd	A	N
0639	Unallocated Acct,Chld and Families Trust	O	S
0797	Unallocated Bond Funds - Select	B	B
0798	Unallocated Bonds Funds - Non Select	W	N
0970	Unclaimed Property Fund	A	N
0439	Underground Storage Tank Cleanup Fund	O	S
0436	Underground Storage Tank Tester Account	S	S
3197	Undistributed Account, LRF 2011	O	S
3145	Undrgrnd Strg Tnk Ptrlm Cnt Orphn St Cln	O	S

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0870	Unemployment Administration Fund	F	F
0588	Unemployment Compensation Disability Fd	P	N
0871	Unemployment Fund	F	F
3087	Unfair Competition Law Fund	O	S
3440	Unflavored Tobacco List Fd, CA	O	S
0028	Unified Program Account	S	S
0571	Uninsured Employers Benefits Trust Fund	P	N
0570	Uninsured Employers Fund	P	N
0573	Univ Continuing Education Revenue Fd, St	P	N
0580	Univ Dormitory Revenue Fd, Calif State	P	N
0471	Universal Lifeline Telpne Svc Trst Admin	O	S
6048	University Capital Outlay Bond Fund,2006	B	B
0581	University Facilities Revenue Fund, Stat	P	N
0993	University Funds--Unclassified	U	N
0839a	University Lottery Education Fund, Cal S	A	N
0583	University Parking Revenue Fund, State	P	N
3075	Unlawful Sales Reduction Fund	O	S
0643a	Upper Newport Bay Ecol Maint and Presv	O	S
0742	Urban and Coastal Park Fund, State	B	B
6007	Urban Stream Restoration Subaccount	B	B
0982	Urban Waterfront Area Restor Fin Auth CA	A	N
3257	Used Mattress Recycling Fund	O	S
0100	Used Oil Recycling Fund, California	O	S
0478	Vectorborne Disease Account	O	S
0421	Vehicle Inspection and Repair Fund	O	S
0329	Vehicle License Collection Acct, LRF	O	S
0332	Vehicle License Fee Account	O	S
0334	Vehicle License Fee Growth Account	O	S
0600	Vending Stand Fund	A	N
3261	Vessel Operator Certification Account	O	S
6081	Veterans Bonds Payment Fund	B	B
0180	Veterans Cemetery Master Devl Fund, NoCA	O	S
0238	Veterans Cemetery Perpetual Maint Fd	O	S
0590	Veterans Debenture Revenue Fund	P	N
0592	Veterans Farm and Home Building Fd 1943	P	N
0594	Veterans Farm and Home Building Fd 1970	P	N

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0701	Veterans Home Fund	B	B
0591	Veterans Indemnity Fund	P	N
0621	Veterans Memorial Registry Fund, Calif	A	N
0083	Veterans Service Office Fund	O	S
0777	Veterinary Medical Board Contingent Fund	O	S
8109	Vets Home Morale Wel Rec Sp Fd	A	N
0425	Victim - Witness Assistance Fund	O	S
3481	Victims of Consumer Fraud Rest	O	S
3042	Victims of Corporate Fraud Compensation	O	S
8049	Vision Care Prog for State Annuitants Fd	A	N
8140	Vision Services CHIP-HSI Sp Fd	A	N
0779	Vocation Nursing and Psychiatric Tech Fd	O	S
3068	Vocational Nurse Education Fund	O	S
0889	Vocational Rehabilitation Federal Fund	F	F
0778	Vocatnl Nurse and Psych Tech Exam Fund	O	S
8509	Vol Offshr WndCoast Res ProtFD	F	N
9744	Voluntary Investment Program Fund	W	N
0962a	Volunteer Firefighter Length Serv Awd Fd	A	N
6032	Voting Modernization Fund	B	B
0193	Waste Discharge Permit Fund	O	S
6021	Wastewater Construction Grant Subaccount	B	B
3160	Wastewater Operator Certification Fund	O	S
6014	Water and Watershed Education Subaccount	B	B
6023	Water Conservation Account	B	B
0790	Water Conservation Fund, 1988	B	B
0446	Water Conservatn and Groundwater Recharg	B	B
0744	Water Consv Water Quality Bond Fund 1986	B	B
8110	Water Data Administration Fund	A	N
0129	Water Device Certification Special Acct	O	S
0144	Water Fund, California	O	S
9739	Water Poll Ctrl Rvlvg Fd, Admin Fd, Stat	W	N
0617	Water Pollution Control Revolving Fd, St	W	N
0679	Water Quality Control Fund, State	W	N
0419	Water Recycling Subaccount	B	B
9333	Water Resources Charge Fund	P	N
0692	Water Resources Control Board Revolv Fun	W	N

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0502	Water Resources Development Bond Fund	P	N
0691	Water Resources Revolving Fund	W	N
3058	Water Rights Fund	O	S
6031	Water Security, CIn Drnk Wtr, Cstl Beach	B	B
0444	Water Supply Reliability Account	B	B
0626	Water System Reliability Account	F	F
0211	Waterfowl Habitat Preservation Acct, Cal	O	S
6012	Watershed Protection Account	B	B
6013	Watershed Protection Subaccount	B	B
3083	Welcome Center Fund	O	S
0696	Welfare Advance Fund	W	N
3430	Western Joshua Tree Consvrt Fd	O	S
8107	Whole Person Care Pilot Sp Fund	A	N
3023	WIC Manufacturer Rebate Fund	A	N
0447	Wildlife Restoration Fund	O	S
0786	Wildlife,Coast and Park Conservatn Fd 88	B	B
0449	Winter Recreation Fund	O	S
3239	Women and Childrens Resi Treat Svcs Acct	O	S
3189	Women and Childrens Residential Tretmnt	O	S
8079	Women and Girls Fund	A	N
0223	Workers Comp Administration Revolv Fund	O	S
0132	Workers Compensation Managed Care Fund	O	S
3030	Workers Occupational Sfty and Health Ed	O	S
3147	Wtr Pltn Cntrl Rvl Fnd Smll Cmty Grnt Fd	O	S
6083	Wtr Qlty, Supply, and Infrastrctre Imprv	B	B
6024	Wtr Spply Reliablty and Infrastruct Acct	B	B
0071	Yosemite Foundation Acct, CELPF	O	S
3227	Youth Offender Block Grant Special Acct	O	S
3115a	Youthful Offender Block Grant Fund	O	S
3193	Youthful Offender Block Grant, JJA	O	S
6010	Yuba Feather Flood Protection Subaccount	B	B