DEPARTMENT OF FINANCE UNIFORM CODES MANUAL APPROPRIATION/FUNDING CLASSIFICATION

FUND CODES - STRUCTURE (BUDGETARY/LEGAL BASIS):

This listing is a display of funds based on their budgetary/legal basis classification. First, the listing provides two general classifications: Governmental Cost and NonGovernmental Cost. Secondly, the listing is broken down by the subclassifications used in accounting. Finally, within each subclassification, the funds are displayed by number, name, and source.

GOVERNMENTAL COST FUNDS (G)

GENERAL	FUND	(GG)
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FUND CODE	FUND TITLE	FUND SOURCE
0001	General Fund	G
GENERAL	FUND SPECIAL ACCOUNTS (GS)	
FUND CODE	FUND TITLE	FUND SOURCE
0002	Property Acquisition Law Money Account	S
0003	Motor Vehicle Parking Facilities Moneys Account	S
0006	Disability Access Account	S
0012	Attorney General Antitrust Account	S
0014	Hazardous Waste Control Account	S
0017	Fingerprint Fees Account	S
0018	Site Remediation Account	S
0020	California State Law Library Special Account	S
0022	State Emergency Telephone Number Account	S
0026	State Motor Vehicle Insurance Account	S
0027	Tax Relief and Refund Account	S
0028	Unified Program Account	S
0029	Nuclear Planning Assessment Special Account	S
0030	County School Service Fund Contingency Account	S
0032	Firearm Safety Account	S
0033	State Energy Conservation Assistance Account	S
0034	Geothermal Resources Development Account	S
0035	Surface Mining and Reclamation Account	S
0065	Illegal Drug Lab Cleanup Account	S
0070	Occupational Lead Poisoning Prevention Account	S
0082	Export Document Program Fund	S
0120	California Mexican American Veterans Memorial Beautification and Enhancement Account	S
0142	Department of Justice Sexual Habitual Offender Fund	S
0151	Community Services Development Account	S
0242	Court Collection Account	S

GENERAL FUND SPECIAL ACCOUNTS (GS)

FUND CODE	FUND TITLE	FUND SOURCE
0318	Collins-Dugan California Conservation Corps Reimbursement Account	S
0429	Local Jurisdiction Energy Assistance Account	S
0434	Air Toxics Inventory and Assessment Account	S
0436	Underground Storage Tank Tester Account	S
0437	State Assistance For Fire Equipment Account	S
0442	California Olympic Training Account	S
0458	Site Operation and Maintenance Account, Hazardous Substances Account	S
0460	Dealers Record of Sale Special Account	S
0461	Public Utilities Commission Transportation Reimbursement Account	S
0462	Public Utilities Commission Utilities Reimbursement Account	S
0465	Energy Resources Programs Account	S
0467	State Notes Expense Account	S
0479	Energy Technologies Research, Development and Demonstration Account	S
0481	Garment Manufacturers Special Account	S
0485	Armory Discretionary Improvement Account	S
0487	Financial Responsibility Penalty Account	S
0492	State Athletic Commission Neurological Examination Account	S
0496	Developmental Disabilities Services Account	S
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	S
0557	Toxic Substances Control Account	S
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	S
0566	Department of Justice Child Abuse Fund	S
0567	Gambling Control Fund	S
0569	Gambling Control Fines and Penalties Account	S
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account	S
1006	Rural CUPA Reimbursement Account	S
1010	Natural Heritage Preservation Tax Credit Reimbursement Account	S
1011	Budget Stabilization Account	S
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	S
1019	Safety Net Reserve Fund	S
1020	Infrastructure Stabilization Fund	S
1022	Budget Deficit Savings Account	S
1025	State Infrastructure and Maintenance Fund	S

GENERAL FUND SPECIAL ACCOUNTS (GS)

FUND CODE	FUND TITLE	FUND SOURCE
1028	Rapid Response Reserve Fund	S
1029	The Public School System Stabilization Account	S
1030	Consumer Privacy Fund	S
1031	California Institute for Regenerative Medicine Licensing Revenues and Royalties Fund	S
3084	State Certified Unified Program Agency Account	S
3207	Education Protection Account	S

TRANSPORTATION FUNDS (GT)

FUND CODE	FUND TITLE	FUND SOURCE
0040	State Transportation Fund	Т
0041	Aeronautics Account, State Transportation Fund	Т
0042	State Highway Account, State Transportation Fund	Т
0044	Motor Vehicle Account, State Transportation Fund	Т
0045 a	Bicycle Transportation Account, State Transportation Fund	Т
0046	Public Transportation Account, State Transportation Fund	Т
0048	Transportation Revolving Account, State Transportation Fund	Т
0052	Local Airport Loan Account	Т
0054	New Motor Vehicle Board Account	Т
0055	Mass Transit Revolving Account, State Transportation Fund	Т
0060	Transportation Tax Fund	Т
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	Т
0062	Highway Users Tax Account, Transportation Tax Fund	Т
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	Т
0293	Motor Carriers Safety Improvement Fund	Т
2501	Local Transportation Loan Account, State Highway Account, State Transportation Fund	Т
2503	SR-710 Rehabilitation Account	Т
2504	Advance Mitigation Account, State Transportation Fund	Т
2505	Rail Infrastructure Account, State Transportation Fund	Т
3149	Local Safety and Protection Account, Transportation Tax Fund	Т
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	Т
3291	Trade Corridor Enhancement Account, State Transportation Fund	Т

FEEDER FUNDS (GE)

FUND CODE	FUND TITLE	FUND SOURCE
0081	Alcohol Beverage Control Fund	Е
0084	Corporation Tax Fund	Е
0085	Estate Tax Fund	E
0086	Cigarette Tax Fund	Е
0089	Inheritance Tax Fund	Е
0090	Insurance Tax Fund	Е
0091	Personal Income Tax Fund	Е
0094	Retail Sales Tax Fund	Е
0097	Highway Carriers Uniform Business License Tax Fund	E

FUND CODE	FUND TITLE	FUND SOURCE
0004	Breast Cancer Fund	Ο
0007	Breast Cancer Research Account, Breast Cancer Fund	0
0009	Breast Cancer Control Account, Breast Cancer Fund	0
0023	Farmworker Remedial Account	0
0024 a	State Board of Guide Dogs for the Blind Fund	Ο
0058	Rail Accident Prevention and Response Fund	Ο
0059	Hazardous Spill Prevention Account, Rail Accident Prevention and Response Fund	0
0066	Sale of Tobacco to Minors Control Account	Ο
0067 a	State Corporations Fund	0
0069	Barbering and Cosmetology Contingent Fund	0
0071	Yosemite Foundation Account, California Environmental License Plate Fund	0
0072	California Collegiate License Plate Fund	0
0074	Medical Waste Management Fund	0
0075	Radiation Control Fund	0
0076	Tissue Bank License Fund	0
0078	Graphic Design License Plate Account	0
0800	Childhood Lead Poisoning Prevention Fund	0
0083	Veterans Service Office Fund	0
0093	Construction Management Education Account (CMEA)	Ο
0098	Clinical Laboratory Improvement Fund	Ο

FUND CODE	FUND TITLE	FUND SOURCE
0099	Health Statistics Special Fund	0
0100	California Used Oil Recycling Fund	0
0102	State Fire Marshal Licensing and Certification Fund	0
0104	San Joaquin River Conservancy Fund	0
0106	Department of Pesticide Regulation Fund	0
0108	Acupuncture Fund	0
0110	Department of Food and Agriculture Fund	0
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	0
0113	Missing Children Reward Fund	Ο
0115	Air Pollution Control Fund	Ο
0117	Alcoholic Beverage Control Appeals Fund	Ο
0121	Hospital Building Fund	Ο
0122	Emergency Food Assistance Program Fund	Ο
0124	California Agricultural Export Promotion Account	Ο
0125	Assembly Operating Fund	Ο
0126	State Audit Fund	0
0129	Water Device Certification Special Account	0
0131	Foster Family Home and Small Family Home Insurance Fund	0
0132	Workers Compensation Managed Care Fund	0
0133	California Beverage Container Recycling Fund	0
0139	Driving Under-the-Influence Program Licensing Trust Fund	0
0140	California Environmental License Plate Fund	Ο
0141	Soil Conservation Fund	Ο
0143	California Health Data and Planning Fund	0
0144	California Water Fund	0
0152	State Board of Chiropractic Examiners Fund	Ο
0153	San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy Fund	0
0156	California Heritage Fund	0
0158	Travel Seller Fund	Ο
0159	State Trial Court Improvement and Modernization Fund	Ο
0160	Operating Funds of the Assembly and Senate	Ο
0163	CCRC Oversight Fund	Ο

FUND CODE	FUND TITLE	SOURCE
0166	Certification Account, Consumer Affairs Fund	0
0167	Delinquent Tax Collection Fund	Ο
0168	Structural Pest Control Research Fund	0
0169	California Debt Limit Allocation Committee Fund	0
0170	Corrections Training Fund	0
0171	California Debt and Investment Advisory Commission Fund	0
0172	Developmental Disabilities Program Development Fund	0
0174	Clandestine Drug Lab Clean-Up Account	0
0175	Dispensing Opticians Fund	0
0177	Food Safety Fund	0
0178	Driver Training Penalty Assessment Fund	0
0179	Environmental Laboratory Improvement Fund	0
0180	Northern California Veterans Cemetery Master Development Fund	0
0181	Registered Nurse Education Fund	0
0183	Environmental Enhancement and Mitigation Program Fund	0
0184	Employment Development Department Benefit Audit Fund	0
0185	Employment Development Department Contingent Fund	0
0186	Energy Resources Surcharge Fund	Ο
0191	Fair and Exposition Fund	Ο
0192	Satellite Wagering Account	Ο
0193	Waste Discharge Permit Fund	Ο
0194	Emergency Medical Services Training Program Approval Fund	Ο
0198	California Fire and Arson Training Fund	0
0200	Fish and Game Preservation Fund	0
0203	Genetic Disease Testing Fund	0
0207	Fish and Wildlife Pollution Account	0
0209	California Hazardous Liquid Pipeline Safety Fund	0
0210	Outpatient Setting Fund of the Medical Board of California	0
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	0
0212	Marine Invasive Species Control Fund	0
0213	Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	0
0214	Restitution Fund	0

FUND CODE	FUND TITLE	FUND SOURCE
0217	Insurance Fund	0
0223	Workers Compensation Administration Revolving Fund	0
0226	California Tire Recycling Management Fund	0
0228	Secretary of States Business Fees Fund	0
0230	Cigarette and Tobacco Products Surtax Fund	0
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	0
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	0
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	0
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	0
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	0
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	0
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	0
0239	Private Security Services Fund	0
0240	Local Agency Deposit Security Fund	0
0241	Local Public Prosecutors and Public Defenders Training Fund	0
0243	Narcotic Treatment Program Licensing Trust Fund	0
0244	Environmental Water Fund	0
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	0
0247	Drinking Water Operator Certification Special Account	0
0252	Disaster Assistance Fund	0
0256	Sexual Predator Public Information Account	0
0257	Earthquake Emergency Investigations Account, Disaster Assistance Fund	0
0260 a	Nursing Home Administrators State License Examining Fund	0
0261	Off Highway License Fee Fund	0
0262	Habitat Conservation Fund	0
0263	Off-Highway Vehicle Trust Fund	0
0264	Osteopathic Medical Board of California Contingent Fund	0
0266	Inland Wetlands Conservation Fund, Wildlife Restoration Fund	0
0267	Exposition Park Improvement Fund	0
0269	Glass Processing Fee Account, California Beverage Container Recycling Fund	0
0270	Technical Assistance Fund	0
0271	Certification Fund	0
0272	Infant Botulism Treatment and Prevention Fund	\circ

FUND CODE	FUND TITLE	FUND SOURCE
0275	Hazardous and Idle-Deserted Well Abatement Fund	0
0276	Penalty Account, California Beverage Container Recycling Fund	0
0277	Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	Ο
0278	PET Processing Fee Account, California Beverage Container Recycling Fund	0
0279	Child Health and Safety Fund	0
0280	Physician Assistant Fund	0
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	0
0286	Lake Tahoe Conservancy Account	0
0288	The Registry of International Student Exchange Visitor Placement Organizations Fund	0
0289	State HICAP Fund	0
0290	Board of Pilot Commissioners Special Fund	0
0294	Removal and Remedial Action Account	0
0295	Board of Podiatric Medicine Fund	0
0296	Coachella Valley Mountains Conservancy Fund	0
0298 a	Financial Institutions Fund	0
0299	Credit Union Fund	0
0300	Professional Forester Registration Fund	Ο
0305	Private Postsecondary Education Administration Fund	Ο
0306	Safe Drinking Water Account	Ο
0307	Professions and Vocations Fund	0
0308	Earthquake Risk Reduction Fund of 1996	0
0309	Perinatal Insurance Fund	0
0310	Psychology Fund	0
0311	Traumatic Brain Injury Fund	0
0312	Emergency Medical Services Personnel Fund	0
0314	Diesel Emission Reduction Fund	0
0316	San Francisco Bay Area Conservancy Program Account, State Coastal Conservancy Fund	0
0317	Real Estate Fund	0
0319	Respiratory Care Fund	0
0320	Oil Spill Prevention and Administration Fund	0
0321	Oil Spill Response Trust Fund	\circ

FUND CODE	FUND TITLE	FUND SOURCE
0322	Environmental Enhancement Fund	Ο
0325	Electronic and Appliance Repair Fund	Ο
0326	Athletic Commission Fund	0
0327	Court Interpreters Fund	0
0328	Public School Planning, Design, and Construction Review Revolving Fund	0
0329	Vehicle License Collection Account, Local Revenue Fund	0
0330	Local Revenue Fund	0
0331	Sales Tax Account, Local Revenue Fund	0
0332	Vehicle License Fee Account, Local Revenue Fund	0
0333	Sales Tax Growth Account, Local Revenue Fund	0
0334	Vehicle License Fee Growth Account	0
0335	Registered Environmental Health Specialist Fund	0
0336	Mine Reclamation Account	0
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	0
0342	State School Fund	0
0347	School Land Bank Fund	0
0348	Senate Operating Fund	0
0349	Educational Telecommunication Fund	0
0351	Mental Health Subaccount, Sales Tax Account	0
0352	Social Services Subaccount, Sales Tax Account	0
0353	Health Subaccount, Sales Tax Account	0
0354	Caseload Subaccount, Sales Tax Growth Account	0
0359	County Medical Services Program Subaccount, Sales Tax Growth Account	0
0361	General Growth Subaccount, Sales Tax Growth Account	Ο
0365	Historic Property Maintenance Fund	Ο
0367	Indian Gaming Special Distribution Fund	0
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	Ο
0372	Disaster Relief Fund	Ο
0374	Special Fund for Economic Uncertainties	Ο
0375	Disaster Response-Emergency Operations Account, Special Fund for Economic Uncertainties	Ο
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	0

FUND CODE	FUND TITLE	FUND SOURCE
0378	False Claims Act Fund	0
0380	State Dental Auxiliary Fund	0
0381	Public Interest Research, Development, and Demonstration Fund	0
0382	Renewable Resource Trust Fund	0
0384	The Salmon and Steelhead Trout Restoration Account	0
0386	Solid Waste Disposal Site Cleanup Trust Fund	0
0387	Integrated Waste Management Account, Integrated Waste Management Fund	Ο
0389	Integrated Waste Management Fund	0
0391	State Parks and Recreation Fund	0
0392	State Parks and Recreation Fund	0
0396	Self-Insurance Plans Fund	0
0399	Structural Pest Control Education and Enforcement Fund	0
0400	Real Estate Appraisers Regulation Fund	0
0407	Teacher Credentials Fund	0
0408 a	Test Development and Administration Account, Teacher Credentials Fund	0
0410	Transcript Reimbursement Fund	0
0412 a	Transportation Rate Fund	0
0421	Vehicle Inspection and Repair Fund	0
0425	Victim - Witness Assistance Fund	0
0439	Underground Storage Tank Cleanup Fund	0
0447	Wildlife Restoration Fund	0
0448	Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	0
0449	Winter Recreation Fund	Ο
0452	Elevator Safety Account	0
0453	Pressure Vessel Account	0
0457	Tax Credit Allocation Fee Account	0
0459 a	Telephone Medical Advice Services Fund	0
0464	California High-Cost Fund-A Administrative Committee Fund	0
0470	California High-Cost Fund-B Administrative Committee Fund	0
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	0
0478	Vectorborne Disease Account	0

FUND CODE	FUND TITLE	SOURCE
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	0
0493	California Teleconnect Fund Administrative Committee Fund	0
0577	Abandoned Watercraft Abatement Fund	0
0582	High Polluter Repair or Removal Account	0
0585	Counties Children and Families Account, California Children and Families Trust Fund	Ο
0587	Family Law Trust Fund	0
0589 a	Cancer Research Fund	0
0593	Coastal Access Account, State Coastal Conservancy Fund	Ο
0623	California Children and Families First Trust Fund	Ο
0631	Mass Media Communications Account, California Children and Families Trust Fund	0
0634	Education Account, California Children and Families Trust Fund	0
0636	Child Care Account, California Children and Families Trust Fund	0
0637	Research and Development Account, California Children and Families Trust Fund	0
0638	Administration Account, California Children and Families Trust Fund	0
0639	Unallocated Account, California Children and Families Trust Fund	0
0642	Domestic Violence Training and Education Fund	0
0643 a	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	0
0648	Mobilehome-Manufactured Home Revolving Fund	0
0704	Accountancy Fund, Professions and Vocations Fund	Ο
0706	California Architects Board Fund	Ο
0717	Cemetery and Funeral Fund	Ο
0735	Contractors License Fund	Ο
0741	State Dentistry Fund	Ο
0752	Home Furnishings and Thermal Insulation Fund	0
0755	Licensed Midwifery Fund	0
0757	California Board of Architectural Examiners - Landscape Architects Fund	0
0758	Contingent Fund of the Medical Board of California	0
0759	Physical Therapy Fund	0
0761	Board of Registered Nursing Fund, Professions and Vocations Fund	0
0763	Optometry Fund, Professions and Vocations Fund	0
0767	Pharmacy Board Contingent Fund, Professions and Vocations Fund	0

FUND CODE	FUND TITLE	FUND SOURCE
0769	Private Investigator Fund	0
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	0
0771	Court Reporters Fund	0
0773	Behavioral Science Examiners Fund, Professions and Vocations Fund	0
0775	Structural Pest Control Fund	0
0777	Veterinary Medical Board Contingent Fund	0
0778	Vocational Nurse and Psychiatric Technician Examiners Fund, Professions and Vocations Fund	Ο
0779	Vocational Nursing and Psychiatric Technicians Fund	0
0847	Asset Forfeiture Fund	0
0932	Trial Court Trust Fund	0
0933	Managed Care Fund	0
0940	Bosco-Keene Renewable Resources Investment Fund	0
1008	Firearms Safety and Enforcement Special Fund	0
1017	Umbilical Cord Blood Collection Program Fund	0
1026	California Winter Rice Habitat Incentive Program Account	0
1027	California Preschool, Transitional Kindergarten, and Full-Day Kindergarten Facilities Account	0
3001	Public Beach Restoration Fund	0
3002	Electrician Certification Fund	0
3004	Garment Industry Regulations Fund	0
3006	Jobs-Housing Balance Improvement Account	0
3007	Traffic Congestion Relief Fund	0
3010	Pierces Disease Management Account	Ο
3013	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund	Ο
3014	Baldwin Hills Conservancy Fund	0
3015	Gas Consumption Surcharge Fund	Ο
3016	Missing Persons DNA Data Base Fund	0
3017	Occupational Therapy Fund	0
3018	Drug and Device Safety Fund	0
3019	Substance Abuse Treatment Trust Fund	0
3020	Tobacco Settlement Fund	0
3022	Apprenticeship Training Contribution Fund	0

FUND CODE	FUND TITLE	FUND SOURCE
3024	Rigid Container Account	0
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	0
3027	Trauma Care Fund	0
3030	Workers Occupational Safety and Health Education Fund	0
3033 a	California Memorial Scholarship Fund	Ο
3034	Antiterrorism Fund	Ο
3036	Alcohol Beverage Control Fund	0
3037	State Court Facilities Construction Fund	Ο
3039	Dentally Underserved Account, State Dentistry Fund	Ο
3042	Victims of Corporate Fraud Compensation Fund	Ο
3046	Oil, Gas, and Geothermal Administrative Fund	Ο
3053	Public Rights Law Enforcement Special Fund	0
3054	Health Care Benefits Fund	0
3056	Safe Drinking Water and Toxic Enforcement Fund	Ο
3057	Dam Safety Fund	0
3058	Water Rights Fund	0
3059	Fiscal Recovery Fund	0
3060	Appellate Court Trust Fund	Ο
3062	Energy Facility License and Compliance Fund	Ο
3063	State Responsibility Area Fire Prevention Fund	0
3064	Mental Health Practitioner Education Fund	0
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	Ο
3066	Court Facilities Trust Fund	Ο
3067	Cigarette and Tobacco Products Compliance Fund	Ο
3068	Vocational Nurse Education Fund	Ο
3069	Naturopathic Doctors Fund	0
3070	Nontoxic Dry Cleaning Incentive Trust Fund	Ο
3071	Car Wash Worker Restitution Fund	Ο
3072	Car Wash Worker Fund	Ο
3074	Medical Marijuana Program Fund	0
3075	Unlawful Sales Reduction Fund	0
3077	California Main Street Program Fund	0

FUND CODE	FUND TITLE	FUND SOURCE
3078	Labor and Workforce Development Fund	0
3079	Childrens Medical Services Rebate Fund	0
3080	AIDS Drug Assistance Program Rebate Fund	Ο
3081	Cannery Inspection Fund	0
3082 a	School Facilities Emergency Repair Account	0
3083	Welcome Center Fund	0
3085	Behavioral Health Services Fund	0
3086	DNA Identification Fund	0
3087	Unfair Competition Law Fund	0
3088	Registry of Charitable Trusts Fund	0
3089	Public Utilities Commission Public Advocate's Office Account	0
3090	Deficit Recovery Bond Retirement Sinking Fund Subaccount, Budget Stabilization Account	0
3091	Certified Access Specialist Fund	0
3094	Self Directed Services Risk Pool Fund	0
3095	Film Promotion and Marketing Fund	0
3096	Nondesignated Public Hospital Supplemental Fund	0
3097	Private Hospital Supplemental Fund	0
3098	State Department of Public Health Licensing and Certification Program Fund	0
3099	Mental Health Facility Licensing Fund	0
3101	Analytical Laboratory Account, Department of Food and Agriculture Fund	0
3103	Hatchery and Inland Fisheries Fund	0
3107	Transportation Debt Service Fund	0
3108	Professional Fiduciary Fund	0
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	Ο
3110	Gambling Addiction Program Fund	Ο
3111 a	Retail Food Safety and Defense Fund	Ο
3112	Equality in Prevention and Services for Domestic Abuse Fund	0
3113	Residential and Outpatient Program Licensing Fund	Ο
3114	Birth Defects Monitoring Program Fund	0
3115 a	Youthful Offender Block Grant Fund	0
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	0
3119	Air Quality Improvement Fund	0

FUND CODE	FUND TITLE	SOURCE
3120	State Fire Marshal Fireworks Enforcement and Disposal Fund	0
3121	Occupational Safety and Health Fund	0
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	0
3123	Coastal Act Services Fund	Ο
3130	Inclosure Facilities Improvement Fund	Ο
3131	California Bingo Fund	Ο
3132	Charity Bingo Mitigation Fund	Ο
3133	Managed Care Administrative Fines and Penalties Fund	0
3134	School District Account, Underground Storage Tank Cleanup Fund	0
3135	State Trial Court Operations Trust Fund	0
3136	Foreclosure Consultant Regulation Fund	0
3137	Emergency Medical Technician Certification Fund	0
3138 a	Immediate and Critical Needs Account, State Court Facilities Construction Fund	0
3139	Specialized License Plate Fund	Ο
3140	State Dental Hygiene Fund	Ο
3141	California Advanced Services Fund	Ο
3142 a	State Dental Assistant Fund	Ο
3144	Building Standards Administration Special Revolving Fund	Ο
3145	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	0
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	0
3148	Children and Families Health and Human Services Fund	0
3150	State Public Works Enforcement Fund	0
3151	Internal Health Information Integrity Quality Improvement Account	0
3152	Labor Enforcement and Compliance Fund	0
3153	Horse Racing Fund	0
3155	Lead-Related Construction Fund	0
3156	Children's Health and Human Services Special Fund	0
3157 a	Recreational Health Fund	0
3158	Hospital Quality Assurance Revenue Fund	Ο
3159	Arts and Entertainment Fund	Ο
3160	Wastewater Operator Certification Fund	0

FUND CODE	FUND TITLE	FUND SOURCE
3163	California Health Information Technology and Exchange Fund	0
3164	Renewable Energy Resources Development Fee Trust Fund	0
3165	Enterprise Zone Fund	0
3167	Skilled Nursing Facility Quality and Accountability Fund	0
3168	Emergency Medical Air Transportation and Children's Coverage Fund	Ο
3170	Heritage Enrichment Resource Fund	Ο
3171	Local Revenue Fund 2011	0
3172	Public Hospital Investment, Improvement, and Incentive Fund	0
3176	Trial Court Security Account, Local Revenue Fund 2011	0
3177	Local Community Corrections Account, Local Revenue Fund 2011	0
3178	Local Law Enforcement Services Account, Local Revenue Fund 2011	0
3179	Mental Health Account, Local Revenue Fund 2011	0
3180	District Attorney and Public Defender Account, Local Revenue Fund 2011	0
3181	Juvenile Justice Account, Local Revenue Fund 2011	0
3182	Health and Human Services Account, Local Revenue Fund 2011	0
3183	Reserve Account, Local Revenue Fund 2011	0
3184	Adult Protective Services Subaccount, Health and Human Services Account	0
3185	Child Welfare Services Subaccount, Health and Human Services Account	0
3186	Adoptions Subaccount, Health and Human Services Account	0
3187	Adoption Assistance Program Subaccount, Health and Human Services Account	0
3188	Child Abuse Prevention Subaccount, Health and Human Services Account	0
3189	Women and Childrens Residential Treatment Services Subaccount, Health and Human Services Account	0
3190	Drug Court Subaccount, Health and Human Services Account	Ο
3191	Nondrug Medi-Cal Substance Abuse Treatment Services Subaccount, Health and Human Services Account	0
3192	Drug Medi-Cal Subaccount, Health and Human Services Account	Ο
3193	Youthful Offender Block Grant Subaccount, Juvenile Justice Account	Ο
3194	Juvenile Reentry Grant Subaccount, Juvenile Justice Account	Ο
3195	Carpet Stewardship Account, Integrated Waste Management Fund	0
3196	Carpet Stewardship Penalty Subaccount, Integrated Waste Management Fund	0
3197	Undistributed Account, Local Revenue Fund 2011	Ο
3198	Foster Care Assistance Subaccount Health and Human Services Account	\circ

FUND CODE	FUND TITLE	FUND SOURCE
3199	Foster Care Administration Subaccount, Health and Human Services Account	0
3200	CalWORKs Maintenance of Effort Subaccount, Sales Tax Account	0
3201	Low Income Health Program MCE Out-of- Network Emergency Care Services Fund	Ο
3202	Architectural Paint Stewardship Account, Integrated Waste Management Fund	0
3203	Architectural Paint Stewardship Penalty Subaccount, Integrated Waste Management Fund	0
3205	Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account	0
3209	Health Plan Improvement Trust Fund	0
3210	Davis-Dolwig Account, California Water Resources Development Bond Fund	0
3211	Electric Program Investment Charge Fund	0
3212	Timber Regulation and Forest Restoration Fund	0
3213	Long-Term Care Quality Assurance Fund	0
3214	Support Services Account, Local Revenue Fund 2011	0
3215	Law Enforcement Services Account, Local Revenue Fund 2011	0
3216	Protective Services Subaccount, Support Services Account	0
3217	Behavioral Health Subaccount, Support Services Account	0
3218	Support Services Growth Subaccount, Sales and Use Tax Growth Account	0
3219	County Intervention Support Services Subaccount, Support Services Account	0
3220	Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Account	Ο
3221	Trial Court Security Subaccount, Law Enforcement Services Account	Ο
3222	Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account	0
3223	Community Corrections Subaccount, Law Enforcement Services Account	Ο
3224	District Attorney and Public Defender Subaccount, Law Enforcement Services Account	0
3225	Juvenile Justice Subaccount, Law Enforcement Services Account	0
3226	Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount	Ο
3227	Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount	0
3228	Greenhouse Gas Reduction Fund	0
3229	Sales and Use Tax Growth Account, Local Revenue Fund 2011	0

FUND CODE	FUND TITLE	FUND SOURCE
3230	Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount	Ο
3231	Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount	0
3232	District Attorney and Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount	0
3233	Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount	0
3234	Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount	0
3235	Behavioral Health Services Growth Special Account, Support Services Growth Subaccount	0
3236	Protective Services Growth Special Account, Support Services Growth Subaccount	0
3237	Cost of Implementation Account, Air Pollution Control Fund	0
3238	State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	0
3239	Women and Childrens Residential Treatment Services Special Account	0
3240	Secondhand Dealer and Pawnbroker Fund	Ο
3241	Coho Salmon Recovery Account, Fish and Game Preservation Fund	Ο
3243	San Francisco Vehicle Assessment Fund	Ο
3244	Political Disclosure, Accountability, Transparency, and Access Fund	Ο
3245	Disability Access and Education Revolving Fund	Ο
3246	Civil Rights Enforcement and Litigation Fund	Ο
3247	Financial Aid Technical Assistance Fund	Ο
3248	Family Support Subaccount, Sales Tax Account	0
3249	Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account	0
3250	Transportation Bond Direct Payment Account, Transportation Debt Service Fund	0
3251	Prepaid Mobile Telephony Services Surcharge Fund	0
3252	CURES Fund	0
3253	Made in California Fund	Ο
3254	Business Programs Modernization Fund	0
3255	Home Care Fund	0
3256	Specialized First Aid Training Program Approval Fund	0
3257	Used Mattress Recycling Fund	0

FUND CODE	FUND TITLE	FUND SOURCE
3258	Mattress Recovery and Recycling Penalty Account, Used Mattress Recycling Fund	0
3259 a	Recidivism Reduction Fund	0
3260	Regional Railroad Accident Preparedness and Immediate Response Fund	0
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	Ο
3262	Expedited Claim Account, Underground Storage Tank Cleanup Fund	0
3263	College Access Tax Credit Fund	0
3264	Site Cleanup Subaccount	0
3265	Prepaid MTS PUC Account	0
3266 a	Prepaid MTS 911 Account	0
3267	Reusable Grocery Bag Fund	0
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	0
3269	Cigarette Fire Safety and Firefighter Protection Fund	0
3270	Local Charges for Prepaid Mobile Telephony Service Fund	0
3272	California Domestic Violence Prevention Fund	0
3273	Employment Opportunity Fund	0
3274	Social Services Subaccount, Vehicle License Fee Account	0
3275	County Medical Services Program Subaccount, Vehicle License Fee Account	0
3276	CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account	0
3277	County Medical Services Program Growth Subaccount, Vehicle License Fee Growth Account	0
3278	Mental Health Subaccount, Vehicle License Fee Account	0
3279	Health Subaccount, Vehicle License Fee Account	0
3280	General Growth Subaccount, Vehicle License Fee Growth Account	0
3281	Family Support Subaccount, Vehicle License Fee Account	0
3282	Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account	Ο
3283	County Medical Services Program Subaccount, Sales Tax Account	Ο
3284	County Medical Services Program Growth Subaccount, Sales Tax Growth Account	0
3285	Electronic Recording Authorization Fund	Ο
3286	Safe Neighborhoods and Schools Fund	0
3287	Second Chance Fund	0
3288	Cannabis Control Fund	0

FUND CODE	FUND TITLE	FUND SOURCE
3292	State Project Infrastructure Fund	0
3293 a	Health and Human Services Special Fund	Ο
3294	Consumer Recovery Account	0
3295	Education and Research Account	0
3296	Flood Risk Management Fund	0
3297	Major League Sporting Event Raffle Fund	0
3299	Oil and Gas Environmental Remediation Account	0
3300	Ammunition Vendors Special Account	0
3301	Lead-Acid Battery Cleanup Fund	0
3302	Safe Energy Infrastructure and Excavation Fund	0
3303	Ammunition Safety and Enforcement Special Fund	0
3304	California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	0
3305	Healthcare Treatment Fund	0
3306	Graduate Medical Education Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	0
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	0
3308	Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	Ο
3309	Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	Ο
3310	Medical Research Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	0
3311	Health Care Services Plan Fines and Penalties Fund	Ο
3312	Natural Resources and Parks Preservation Fund	Ο
3313	Southern California Veterans Cemetery Master Development Fund	Ο
3314	California Cannabis Tax Fund	Ο
3315	Household Movers Fund, Professions and Vocations Fund	Ο
3316	Pet Lover's Fund, Specialized License Plate Fund	Ο
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	Ο
3319	Department of Tax and Fee Administration Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	0

FUND CODE	FUND TITLE	FUND SOURCE
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	Ο
3321	Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	0
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	0
3323	Medi-Cal Emergency Medical Transport Fund	0
3324	Safe and Affordable Drinking Water Fund	0
3325	County Intervention Support Services Subaccount, Support Services Account Local Revenue Fund 2011	Ο
3326	Safe Drinking Water Small Community Emergency Grant Fund	0
3327	Reversion Account Subaccount, Behavioral Health Services Fund	0
3328	Pharmaceutical and Sharps Stewardship Fund	0
3329	Mobilehome Dispute Resolution Fund	0
3330	TNC Access for All Fund	0
3331	Medi-Cal Drug Rebate Fund	0
3333	Cannabis Tax Fund - Department of Tax and Fee Administration	0
3334 a	The Health Care Services Special Fund	0
3335	Cannabis Tax Fund - Department of Cannabis Control	0
3336	Cannabis Tax Fund - Department of Food and Agriculture	0
3337	Cannabis Tax Fund - Department of Public Health	0
3338	Cannabis Tax Fund - Department of Fish and Wildlife	0
3339	Cannabis Tax Fund - State Water Resources Control Board	0
3340	Cannabis Tax Fund - Department of Pesticide Regulation	0
3341	Cannabis Tax Fund - State Controller's Office	0
3342	Cannabis Tax Fund - Department of Finance	0
3343	Cannabis Tax Fund - Legislative Analyst's Office	0
3344	Cannabis Tax Fund - Department of Industrial Relations	0
3345	Cannabis Tax Fund - Employment Development Department	0
3346	Cannabis Tax Fund - Department of Cannabis Control - Allocation 2	0
3347	Cannabis Tax Fund - California Highway Patrol - Allocation 2	0
3348	Cannabis Tax Fund - Governor's Office Business and Economic Development -Allocation 2	Ο

FUND CODE		
3349	Cannabis Tax Fund - University of California San Diego Center for Medicinal Cannabis Research -Allocation 2	0
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	0
3351	Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3	0
3352	Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3	Ο
3353	Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3	0
3354	Cannabis Tax Fund - Board of State and Community Corrections, State and Local Government Law Enforcement Account - Allocation 3	0
3356	Pharmaceutical and Sharps Stewardship Penalty Account	0
3357	The Supportive Housing Program Subaccount, Behavioral Health Services Fund	Ο
3358	Truck Emission Check Fund	Ο
3359	Certification and Compliance Fund	0
3360	Financial Empowerment Fund	0
3361	California Earthquake Safety Fund	0
3362	PACE Oversight Fund of the State Department of Health Care Services	0
3363	Financial Protection Fund	Ο
3364	Department of Fish and Wildlife - California Environmental Quality Act Fund	Ο
3365	California Access to Housing and Services Fund	0
3366	California Electronic Cigarette Excise Tax Fund	0
3371	Aliso Canyon Recovery Account	0
3372	Data Brokers' Registry Fund	0
3373	Building Initiative for Low-Emissions Development Program Fund	0
3375	Loan Repayment Program Account, Healthcare Treatment Fund	0
3376	Cannabis Tax Fund - Governor's Office of Business and Economic Development	0
3377	Center for Data Insights and Innovation Fund	0
3378	Small Business Hiring Credit Fund	0
3379	Golden State Stimulus Emergency Fund	0
3380	Horse and Jockey Safety and Welfare Account	0
3381	Health Care Affordability Reserve Fund	0
3383	Forced or Involuntary Sterilization Compensation Account	0

FUND CODE		
3385	Transgender, Gender Nonconforming, and Intersex (TGI) Wellness and Equity Fund	Ο
3387	Certified Veteran Service Provider Program Fund	0
3388	Cannabis Fines and Penalties Account	0
3389	County Revenue Protection Fund	0
3390	Mercury Thermostat Collection Program Fund	0
3391	Small and Rural Hospital Relief Fund	0
3392	Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund	Ο
3393	California Desert Conservation Program Fund Account	0
3394	California Electronic Cigarette Excise Tax Fund, Health Professions Career Opportunity Program	0
3395	California Electronic Cigarette Excise Tax Fund, University of California Medical Education Account	0
3396	Industrial Hemp Enrollment and Oversight Fund	0
3398	California Emergency Relief Fund	Ο
3399	Better for Families Tax Refund Fund	Ο
3400 a	Health Plan Improvement Trust Fund	0
3401	Medi-Cal Loan Repayment Program Special Fund	0
3402	Learning Recovery Emergency Fund	0
3404	Mental Health Diversion Fund	0
3405	Seismic Retrofitting Program for Soft Story Multifamily Housing Fund	0
3406	Seismic Retrofitting Account	0
3407	California Plastic Pollution Mitigation Fund	0
3408	California Circular Economy Fund	0
3409	Digital Divide Account, California Teleconnect Fund Administrative Committee Fund	0
3410	Lithium Extraction Excise Tax Fund	0
3411	Broadband Loan Loss Reserve Fund	0
3412	Salton Sea Lithium Fund	0
3413	Diablo Canyon Extension Fund	0
3414	988 State Suicide and Behavioral Health Crisis Services Fund	0
3415	Fish and Wildlife Regional Conservation Investment Strategy Program Fund	0
3416	Covered Battery Recycling Fund	\circ

FUND CODE			
3417	Covered Electronic Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account	Ο	
3418	Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account	Ο	
3419	Mobilehome and Recreational Vehicle Park Training Fund	0	
3420	Medi-Cal County Behavioral Health Fund	0	
3421	California Tobacco Directory Fund	0	
3423	Covered Battery Recycling Penalty Account	0	
3424	CARE Act Accountability Fund	0	
3425	Employee Housing Regulation Fund	0	
3426	Lanterman-Petris-Short Act Data and Reporting Oversight Fund	0	
3427	Army Facilities Agreement Program Income Fund	0	
3428	Managed Care Enrollment Fund	0	
3429	Prescribed Fire Claims Fund	0	
3430	Western Joshua Tree Conservation Fund	0	
3431	Medi-Cal Provider Payment Reserve Fund	0	
3432	Distressed Hospital Loan Program Fund	0	
3433	California Student Housing Revolving Loan Fund	0	
3434	California Fire Response Fund	0	
3435	Special District Fire Response Fund, California Fire Response Fund	0	
3436	Health Care Payments Data Fund	0	
3437	Gun Violence Prevention and School Safety Fund	0	
3438	Household Goods and Services Fund, Professions and Vocations Fund	0	
3439	Pilot Boat Surcharge Account, Board of Pilot Commissioners' Special Fund	0	
3440	California Unflavored Tobacco List Fund	0	
3441	Salton Sea Conservancy Fund	0	
3442	Protect Access to Health Care Fund	0	
3443	Health Care Oversight & Accountability Subfund, Protect Access to Health Care Fund	Ο	
3444	Improving Access to Health Care Subfund, Protect Access to Health Care Fund	Ο	
3445	Historic Venue Restoration and Resiliency Fund	Ο	
3446	Cannabis-Impacted Lands Restoration Fund	0	
3447	Pharmacy Benefit Manager Fund	0	
3448	California Crime Victims Fund	\circ	

FUND CODE		
3449	Equitable Community Repair and Reinvestment Account	0
3450	Textile Stewardship Recovery Fund	0
3451	Behavioral Health Schoolsite Fee Schedule Administration Fund	0
3452	Recycling Enhancement Penalty Account	0
3453	Restoration Management Permit Program Fund	0
3454	Primary Care Account, Improving Access to Health Care Subfund	0
3455	Specialty Care Account, Improving Access to Health Care Subfund	0
3456	Emergency Department Physicians Account, Improving Access to Health Care Subfund	Ο
3457	Outpatient and Clinic Access Account, Improving Access to Health Care Subfund	0
3458	Family Planning Account, Improving Access to Health Care Subfund	0
3459	Reproductive Health Account, Improving Access to Health Care Subfund	0
3460	Emergency Medical Transportation Account, Improving Access to Health Care Subfund	0
3461	Ground Emergency Medical Transportation Subaccount, Emergency Medical Transportation Account	0
3462	Air Ambulance Emergency Medical Transportation Subaccount, Emergency Medical Transportation Account	0
3463	Emergency Department and Hospital Services Account, Improving Access to Health Care Subfund	0
3464	Designated Public Hospital Account, Improving Access to Health Care Subfund	Ο
3465	Improving Mental Health Account, Improving Access to Health Care Subfund	0
3466	Health Care Workers Account, Improving Access to Health Care Subfund	0
3467	Graduate Medical Education Subaccount, Health Care Workers Account	0
3468	Medi-Cal Workforce Subaccount, Health Care Workers Account	0
3469	Clinic Quality Account, Improving Access to Health Care Subfund	0
3470	Improved Dental Services Account, Improving Access to Health Care Subfund	0
3471	Medi-Cal Access and Support Account, Improving Access to Health Care Subfund	Ο
3472	Community Health Workers Account, Improving Access to Health Care Subfund	Ο
3473	Health Care Workforce Loan Repayment Account, Improving Access to Health Care Subfund	0

OTHER GOVERNMENTAL COST FUNDS (GO)

FUND CODE	FUND TITLE	FUND SOURCE
3474	Advanced Practice Clinicians and Allied Health Care Loan Repayment Subaccount, Health Care Workforce Loan Repayment Account	
3475	CalHealthCares Subaccount, Health Care Workforce Loan Repayment Account	0
3476	Affordable Prescription Drugs Account, Improving Access to Health Care Subfund	0
3477	Internal Departmental Quality Improvement Account	0
3478	Skilled Nursing Facility Minimum Staffing Penalty Account	0
3479	State Health Facilities Citation Penalties Account	0
3481	Victims of Consumer Fraud Restitution Fund	0
3482	Combating Unsafe ReLaxers (C.U.R.L.) Act Fund	0
3483	PFAS Enforcement Fund	0
3484	T.A.M.P.O.N. Act Fund	0
3485	Behavioral Health Services Act Innovation Partnership Fund	0
3486	Recovery Account, Real Estate Appraisers Regulation Fund	0
8059	State Community Corrections Performance Incentive Fund	0
8080	Clean Energy Job Creation Fund	0
8507	Home & Community-Based Services American Rescue Plan Fund	0
9753	Data and Innovation Services Revolving Fund	0
UNALLOC	ATED SPECIAL FUNDS (GX)	
FUND CODE	FUND TITLE	FUND SOURCE
0494	Other - Unallocated Special Funds	X

NONGOVERNMENTAL COST FUNDS (N)

PUBLIC SERVICE ENTERPRISE FUNDS (NP)

FUND CODE	FUND TITLE	FUND SOURCE
0016	Subsequent Injuries Benefits Trust Fund	Р
0501	California Housing Finance Fund	Р
0502	California Water Resources Development Bond Fund	Р
0505	Affordable Student Housing Revolving Fund	Р

PUBLIC SERVICE ENTERPRISE FUNDS (NP)

FUNI		SOURCE
0506	Central Valley Water Project Construction Fund	Р
0507	Central Valley Water Project Revenue Fund	Р
0509	Revenue Bond Account, California Residential Earthquake Recovery Fund	Р
0511	Del Mar Grandstand Capital Reserve Account	Р
0512	State Compensation Insurance Fund	Р
0514	Employment Training Fund	Р
0516	Harbors and Watercraft Revolving Fund	Р
0518	Health Facility Construction Loan Insurance Fund	Р
0523	East Bay State Building Authority Fund	Р
0524	a Los Angeles State Building Authority Fund	Р
0525	High Technology Education Revenue Bond Fund, Public Buildings Construction Fund	Р
0526	California School Finance Authority Fund	Р
0530	Mobilehome Park Purchase Fund	Р
0537	Capitol Area Development Fund	Р
0538	a San Francisco State Building Fund	Р
0539	a Oakland State Building Authority Fund	Р
0541	a San Bernardino State Building Authority Fund	Р
0542	a San Francisco-Oakland Bay Bridge Toll Revenue Fund	Р
0561	a Riverside County Public Financing Authority Fund	Р
0562	State Lottery Fund	Р
0565	State Coastal Conservancy Fund	Р
0568	Tahoe Conservancy Fund	Р
0570	Uninsured Employers Fund	Р
0571	Uninsured Employers Benefits Trust Fund	Р
0573	State University Continuing Education Revenue Fund	Р
0575	State College Dormitory Building Maintenance and Equipment Reserve Fund	Р
0576	California State University Dormitory Construction Fund	Р
0578	California State University Dormitory Interest and Redemption Fund	Р
0580	California State University Dormitory Revenue Fund	Р
0581	California State University Facilities Revenue Fund	Р
0583	State University Parking Revenue Fund	Р
0588	Unemployment Compensation Disability Fund	Р
0590	Veterans Debenture Revenue Fund	Р

PUBLIC SERVICE ENTERPRISE FUNDS (NP)

FUND CODE	FUND TITLE	FUND SOURCE
0591	Veterans Indemnity Fund	Р
0592	Veterans Farm and Home Building Fund of 1943	Р
0594	Veterans Farm and Home Building Fund of 1970	Р
0620	Child Care Facilities Revolving Fund	Р
0649	California Infrastructure and Economic Development Bank Fund	Р
0698	Home Purchase Assistance Fund	Р
0916	California Housing Loan Insurance Fund	Р
3100	Department of Water Resources Electric Power Fund	Р
8062	Pooled Self-Insurance Fund	Р
9328	California Infrastructure Guarantee Trust Fund	Р
9330	Clean and Renewable Energy Business Financing Revolving Loan Fund	Р
9331	High-Speed Rail Property Fund	Р
9332	California Alternative Energy Authority Fund	Р
9333	Department of Water Resources Charge Fund	Р
9334	Climate Catalyst Revolving Loan Fund	Р
9335	Tax Revenue Anticipation Notes Program Subaccount, California School Finance Authority Fund	Р
9336	California Dream for All Fund	Р
9337	Pooled Transition Reserve Fund	Р
9338	Department of Water Resources Electricity Supply Reliability Reserve Fund	Р
9339	Demand Side Grid Support Account, Strategic Reliability Reserve Fund	Р
9340	State Middle-Mile Broadband Enterprise Fund	Р
9342	Eligible Energy Resource Central Procurement Fund	Р
9343	Load-Serving Entity Capacity Payment Account, Department of Water Resources Electricity Supply Reliability Reserve Fund	Р
9344	Local Publicly Owned Electric Utility Capacity Payment Account, Department of Water Resources Electricity Supply Reliability Reserve Fund	Р

WORKING CAPITAL AND REVOLVING FUNDS (NW)

FUND FUND TITLE CODE		FUND SOURCE
0021	1 State Enterprise Loan Fund	W
0601	1 Department of Agriculture Building Fund	W
0602	2 Architecture Revolving Fund	W

WORKING CAPITAL AND REVOLVING FUNDS (NW)

FUND CODE			
0604	Armory Fund	W	
0606	Charter School Revolving Loan Fund	W	
0616	County Formation Revolving Fund	W	
0617	State Water Pollution Control Revolving Fund	W	
0618	Federal Revolving Loan Fund Account, State Water Pollution Control	W	
0619	State Revolving Loan Account, State Water Pollution Control	W	
0629	Safe Drinking Water State Revolving Fund	W	
0630	General Obligation Bond Expense Revolving Fund	W	
0644	General Cash Revolving Fund	W	
0652	Old Age and Survivors Insurance Revolving Fund	W	
0660	Public Buildings Construction Fund	W	
0661	Public School District Organization Revolving Fund	W	
0665	Rehabilitation Revolving Loan Guarantee Fund	W	
0666	Service Revolving Fund	W	
0668	Public Buildings Construction Fund Subaccount	W	
0670	State Clean Water Grants Administrative Revolving Fund	W	
0671	Rural Health Services Account	W	
0673	Passenger Equipment Acquisition Fund	W	
0675	State Payroll Revolving Fund	W	
0678	Prison Industries Revolving Fund	W	
0679	State Water Quality Control Fund	W	
0681	Surplus Money Investment Fund	W	
0682	Inmate and Ward Construction Revolving Account, Prison Industries Revolving Fund	W	
0684	New Industries Revolving Account, Prison Industries Revolving Fund	W	
0687	Donated Food Revolving Fund	W	
0691	Water Resources Revolving Fund	W	
0692	Water Resources Control Board Revolving Fund	W	
0696	Welfare Advance Fund	W	
0702	Consumer Affairs Fund, Professions and Vocations Fund	W	
0726	Public School Building Loan Fund	W	
0739	State School Building Aid Fund	W	
0798	Unallocated Bonds Funds - Non Select	W	
6040	Charter School Facilities Account, 2002 State School Facilities Fund	W	

WORKING CAPITAL AND REVOLVING FUNDS (NW)

FUND CODE	FUND TITLE	FUND SOURCE
6801	Transportation Financing Subaccount, State Highway Account, State Transportation Fund	W
6802	California Transportation Financing Authority Fund	W
8072	California State Park Enterprise Fund	W
9726	Child Support Services Advance Fund	W
9727	BEP Vendor Loan Interest Rate Buy-Down Fund	W
9728	Judicial Branch Workers Compensation Fund	W
9729	Parks Project Revolving Fund	W
9730	Technology Services Revolving Fund	W
9731	Legal Services Revolving Fund	W
9733	Court Facilities Architecture Revolving Fund	W
9734	2004 Charter School Facilities Account, 2004 State School Facilities Fund	W
9735	2006 Charter School Facilities Account, 2006 State School Facilities Fund	W
9736	Transit-Oriented Development Implementation Fund	W
9737	FISCal Internal Services Fund	W
9739	State Water Pollution Control Revolving Fund Administration Fund	W
9740	Central Service Cost Recovery Fund	W
9741	Energy Efficient State Property Revolving Fund	W
9743	State Agency Investment Fund	W
9744	Voluntary Investment Program Fund	W
9745	California Health and Human Services Automation Fund	W
9746	Natural Gas Services Program Fund	W
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	W
9749	CalConserve Water Use Efficiency Revolving Fund	W
9750	Immigrant Integration Fund	W
9751	Public Safety Communications Revolving Fund	W
9752	CAL-Fire Infrastructure Projects Revolving Fund	W
9754	2024 Charter School Facilities Account, 2024 State School Facilities Fund	W
9755	Safe Drinking Water State Revolving Fund Administration Fund	W
9756	Tribal Housing Grant Program Trust Fund	W

FUND	FUND TITLE	FUND
CODE		SOURCE

FUN COI		FUND SOURCE
000	5 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	В
0119	9 1998 State School Facilities Fund	В
012	7 California State University, Channel Islands Site Authority Fund	В
040	2 Safe, Clean, Reliable Water Supply Fund	В
040	3 Delta Improvement Account	В
040	4 Central Valley Project Improvement Subaccount	В
040	5 Bay-Delta Agreement Subaccount	В
0409	9 Delta Levee Rehabilitation Subaccount	В
041	3 South Delta Barriers Subaccount	В
041	5 CALFED Subaccount	В
041	6 Clean Water and Water Recycling Account	В
041	7 State Revolving Fund Loan Subaccount	В
041	8 Small Communities Grant Subaccount	В
041	9 Water Recycling Subaccount	В
042	2 Drainage Management Subaccount	В
042	3 Delta Tributary Watershed Subaccount	В
042	4 Seawater Intrusion Control Subaccount	В
044	3 Lake Tahoe Water Quality Subaccount	В
044	4 Water Supply Reliability Account	В
044	5 Feasibility Projects Subaccount	В
044	6 Water Conservation and Groundwater Recharge Subaccount	В
054	3 Local Projects Subaccount	В
054	4 Sacramento Valley Water Management and Habitat Protection Subaccount	В
054	5 River Parkway Subaccount	В
054	6 Bay-Delta Ecosystem Restoration Account	В
054	7 Flood Control and Prevention Account	В
057	4 1998 Higher Education Capital Outlay Bond Fund	В
065	3 Seismic Retrofit Bond Fund of 1996	В
065	8 1996 Higher Education Capital Outlay Bond Fund	В
070	1 Veterans Home Fund	В
070	3 Clean Air and Transportation Improvement Fund	В
070	5 Higher Education Capital Outlay Bond Fund of 1992	В
070	7 California Safe Drinking Water Fund	В

FUND CODE	FUND TITLE	FUND SOURCE
0708	School Facilities Bond Act, November 1990, State School Building Lease - Purchase Fund	В
0714	Roberti Affordable Housing Fund	В
0720	Lake Tahoe Acquisitions Fund	В
0721	Parkland Fund of 1980	В
0723 a	New Prison Construction Fund	В
0724 a	1984 Prison Construction Fund	В
0725	County Jail Capital Expenditure Fund - Bond Act of 1981	В
0727	County Jail Capital Expenditure Fund - Bond Act of 1984	В
0729	Senior Center Bond Act Fund	В
0730	State Coastal Conservancy Fund of 1984	В
0734	State Clean Water Fund	В
0736	State Construction Program Fund	В
0737	State Clean Water and Water Conservation Fund	В
0740	1984 State Clean Water Bond Fund	В
0742	State, Urban, and Coastal Park Fund	В
0744	1986 Water Conservation and Water Quality Bond Fund	В
0746 a	1986 Prison Construction Fund	В
0747	1988 Prison Construction Fund	В
0748	Fish and Wildlife Habitat Enhancement Fund	В
0751	1990 Prison Construction Fund	В
0756	Passenger Rail Bond Fund of 1990	В
0764	1988 Clean Water and Water Reclamation Fund	В
0768	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990	В
0774	School Facilities June 1990 Bond AccountState School Building Lease - Purchase Fund	В
0776	School Facilities November 1988 Bond Account, State School Building Lease - Purchase Fund	В
0782	Higher Education Capital Outlay Bond Fund	В
0785	1988 Higher Education Capital Outlay Bond Fund	В
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988	В
0788	California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	В
0790	1988 Water Conservation Fund	В
0791	June 1990 Higher Education Capital Outlay Bond Fund	В

FUND CODE	FUND TITLE	FUND SOURCE
0793	California Safe Drinking Water Fund of 1988	В
0794	California Library Construction and Renovation Fund	В
0795	Pending New Select Bond Fund	В
0797	Unallocated Bond Funds - Select	В
6000	California Public Library Construction and Renovation Fund	В
6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	В
6002	Flood Protection Account	В
6003	Floodplain Mapping Subaccount	В
6004	Agriculture and Open Space Mapping Subaccount	В
6005	Flood Protection Corridor Subaccount	В
6006	Flood Control Subventions Subaccount	В
6007	Urban Stream Restoration Subaccount	В
6008	State Capital Protection Subaccount	В
6009	San Lorenzo River Flood Control Subaccount	В
6010	Yuba Feather Flood Protection Subaccount	В
6011	Arroyo Pasajero Watershed Subaccount	В
6012	Watershed Protection Account	В
6013	Watershed Protection Subaccount	В
6014	Water and Watershed Education Subaccount	В
6015	River Protection Subaccount	В
6016	Santa Ana River Watershed Subaccount	В
6017	Lake Elsinore and San Jacinto Watershed Subaccount	В
6018	Coastal Watershed Salmon Habitat Subaccount	В
6019	Nonpoint Source Pollution Control Subaccount	В
6020	State Revolving Fund Loan Subaccount	В
6021	Wastewater Construction Grant Subaccount	В
6022	Coastal Nonpoint Source Control Subaccount	В
6023	Water Conservation Account	В
6024	Water Supply, Reliability and Infrastructure Account	В
6025	Conjunctive Use Subaccount	В
6026	Bay-Delta Multipurpose Water Management Subaccount	В
6027	Interim Water Supply and Water Quality Infrastructure and Management Subaccount	В

FUND CODE	FUND TITLE	FUND SOURCE
6028	2002 Higher Education Capital Outlay Bond Fund	В
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	В
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	В
6032	Voting Modernization Fund	В
6033	California Youth Soccer and Recreation Development Fund	В
6034	State Urban Parks and Healthy Communities Fund	В
6036	2002 State School Facilities Fund	В
6037	Housing and Emergency Shelter Trust Fund	В
6038	Building Equity and Growth in Neighborhoods (BEGIN) Fund	В
6039	Preservation Opportunity Fund	В
6041	2004 Higher Education Capital Outlay Bond Fund	В
6043	High-Speed Passenger Train Bond Fund	В
6044	2004 State School Facilities Fund	В
6045	Economic Recovery Fund	В
6046	Childrens Hospital Fund	В
6047	California Stem Cell Research and Cures Fund	В
6048	2006 University Capital Outlay Bond Fund	В
6049	2006 California Community College Capital Outlay Bond Fund	В
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	В
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	В
6053	Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	В
6054	CA Ports Infrastructure, Security, and AirQuality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	В
6055	Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	В
6056	Trade Corridors Improvement Fund	В
6057	2006 State School Facilities Fund	В
6058	Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	В

FUND CODE	FUND TITLE	FUND SOURCE
6059	Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006	В
6060	State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	В
6061	Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	В
6062	Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	В
6063	Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	В
6064	Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	В
6065	Local Streets and Road Improvement Congestion Relief and Traffic Safety Acct of 2006 Highway Safety, Traffic Reduction, Air Quality and Port Security Fd of 2006	В
6066	Housing and Emergency Shelter Trust Fund of 2006	В
6067	Affordable Housing Account, Housing and Emergency Shelter Trust Fund of 2006	В
6068	Affordable Housing Innovation Fund	В
6069	Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	В
6070	Transit-Oriented Development Account, Housing and Emergency Shelter Trust Fund of 2006	В
6071	Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006	В
6072	State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	В
6073	Port and Maritime Security Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	В
6076	California Ocean Protection Trust Fund	В
6079	Childrens Hospital Bond Act Fund	В
6080	Safe, Clean, and Reliable Drinking Water Supply Fund of 2012	В
6081	Veterans Bonds Payment Fund	В
6082	Housing for Veterans Fund	В
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	В
6084	No Place Like Home Fund	В
6085	California Border Environmental and Public Health Protection Fund	В

BOND FUNDS (NB)

FUND CODE	FUND TITLE	FUND SOURCE
6086	2016 State School Facilities Fund	В
6087	2016 California Community College Capital Outlay Bond Fund	В
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	В
6089	Affordable Housing Bond Act Trust Fund of 2018	В
6090	Children's Hospital Bond Act Fund of 2018	В
6091	California Stem Cell Research and Cures Fund of 2020	В
6092	Behavioral Health Infrastructure Fund	В
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund	В
6094	2024 State School Facilities Fund	В
6095	2024 California Community College Capital Outlay Bond Fund	В

RETIREMENT FUNDS (NI)

FUND CODE	FUND TITLE	FUND SOURCE
0815	Judges Retirement Fund	I
0820	Legislators Retirement Fund	1
0830	Public Employees Retirement Fund	1
0833	Annuitants Health Care Coverage Fund	1
0835	Teachers' Retirement Fund	1
0849	Replacement Benefit Custodial Fund	1
0884	Judges' Retirement System II Fund	1
8001	Teachers Health Benefits Fund	I
8005	Teachers Replacement Benefits Program Fund	I
9250	Boxers Pension Fund	1
9251	California Employers' Pension Prefunding Trust Fund	1
9252	Mixed Martial Arts Retirement Benefit Fund	I

FUND CODE	FUND TITLE	FUND SOURCE
0051	Propane Safety Inspection and Enforcement Program Trust Fund	Α
0107	Abandoned Vehicle Trust Fund	Α

FUND CODE	FUND TITLE	FUND SOURCE
0259	Supplemental Contributions Program Fund	Α
0366	Indian Gaming Revenue Sharing Trust Fund	Α
0549 a	Large Teaching Emphasis Hospital and Childrens Hospital Medi-Cal Medical Education Supplemental Payment Fund	Α
0550 a	Medi-Cal Medical Education Supplemental Payment Fund	Α
0555	Healthy Families Fund	Α
0563	Scholarshare Program Trust Fund	Α
0564	Scholarshare Administrative Fund	Α
0600	Vending Stand Fund	Α
0610	Orientation Center for the Blind Trust Fund	Α
0612 a	Sacramento City Financing Authority Fund	Α
0621	California Veterans Memorial Registry Fund	Α
0641	Domestic Violence Restraining Order Reimbursement Fund	Α
0656	Unallocated General Obligation Bond Commercial Paper Fund	Α
0672	Child Health and Disability Prevention Treatment Account	Α
0676	Ridesharing Vanpool Revolving Loan and Grant Fund	Α
0688 a	Small and Rural Hospital Supplemental Payments Fund	Α
0690 a	Employment Development Department Building Fund	Α
0749	Refunding Escrow Fund	Α
0784	Student Loan Operating Fund	Α
0803	State Children's Trust Fund	Α
0813	Self-Help Housing Fund	Α
0814	California State Lottery Education Fund	Α
0816	Audit Repayment Trust Fund	Α
0821	Flexelect Benefit Fund	Α
0822	Public Employees Health Care Fund (PEHCF)	Α
0823	California Alzheimers Disease and Related Disorders Research Fund	Α
0827	Milk Producers Security Trust Fund	Α
0829	Health Professions Education Fund	Α
0831	California State Lottery Education Fund California Youth Authority	Α
0834	Medi-Cal Inpatient Payment Adjustment Fund	Α
0839 a	California State University Lottery Education Fund	Α
0840	California Motorcyclist Safety Fund	Α
0842	Orphan Share Reimbursement Trust Fund	А

FUND CODE	FUND TITLE	FUND SOURCE
0846	Public Awards Fund	Α
0848	California Health Care for the Indigent Program Account, County Health Services Fund	Α
0865	Mental Health Managed Care Deposit Fund	Α
0867	California Farmland Conservancy Program Fund	Α
0872	Mental Health Facilities Fund, State Hospital Account	Α
0873 a	Mental Health Facilities Fund, Institutions for Mental Disease Account	Α
0877	DMV Local Agency Collection Fund	Α
0881	California Animal Health and Food Safety Laboratory and Center for Equine Health Account, Fair and Exposition Fund	Α
0883	Public Employees Long-Term Care Fund	Α
0885	Public Employees' Deferred Compensation Fund	Α
0886	California Seniors Special Fund	Α
0896	County Medical Services Program Account County Health Services Fund	Α
0902	California State Mining and Mineral Museum Fund	Α
0903	State Penalty Fund	Α
0904	California Health Facilities Financing Authority Fund	Α
0908	School Employees Fund	Α
0909	Community College Fund for Instructional Improvement	Α
0910	Condemnation Deposits Fund	Α
0911	Educational Facilities Authority Fund	Α
0912	Health Care Deposit Fund	Α
0913	Industrial Relations Unpaid Wage Fund	Α
0914	Bay Fill Clean-Up and Abatement Fund	Α
0915	Deferred Compensation Plan Fund	Α
0917	Inmate Welfare Fund	Α
0918	California Small Business Expansion Fund	Α
0920	Litigation Deposits Fund	Α
0924	Local Agency Investment Fund	Α
0925	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	Α
0926	Local Agency Emergency Loan Fund	Α
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	Α
0928	Forest Resources Improvement Fund	Α

FUND CODE	FUND TITLE	SOURCE
0929	Housing Rehabilitation Loan Fund	Α
0930	Pollution Control Financing Authority Fund	Α
0938	Rental Housing Construction Fund	Α
0939	Nutrition Reserve Fund	Α
0941	Santa Monica Mountains Conservancy Fund	Α
0942	Special Deposit Fund	Α
0943	Land Bank Fund	Α
0945	California Breast Cancer Research Fund	Α
0947	California State University Special Projects Fund	Α
0948	California State University Trust Fund	Α
0950	Public Employees Contingency Reserve Fund	Α
0952	State Park Contingent Fund	Α
0954	Student Loan Authority Fund	Α
0956	State School Site Utilization Fund	Α
0960	Student Tuition Recovery Fund	Α
0961 a	State School Deferred Maintenance Fund	Α
0962 a	Volunteer Firefighter Length of Service Award Fund	Α
0965	Timber Tax Fund	Α
0969	Public Safety Account, Local Public Safety Fund	Α
0970	Unclaimed Property Fund	Α
0972	Manufactured Home Recovery Fund	Α
0974	California Peace Officer Memorial Foundation Fund	Α
0977	Resident-Run Housing Revolving Fund	Α
0979	California Firefighters Memorial Fund	Α
0980	Predevelopment Loan Fund	Α
0982	California Urban Waterfront Area Restoration Fund	Α
0985	Emergency Housing and Assistance Fund	Α
3023	WIC Manufacturer Rebate Fund	Α
3055	County Health Initiative Matching Fund	Α
3061	Ratepayer Relief Fund	Α
3104 a	Coastal Wetlands Fund	Α
3175	California Health Trust Fund	Α
3317	Building Homes and Jobs Trust Fund	А

FUND CODE	FUND TITLE	FUND SOURCE
3397	Opioid Settlements Fund	Α
3403	California Hope, Opportunity, Perseverance, and Empowerment (HOPE) for Children Trust Account Fund	Α
6050	Tobacco Asset Sales Revenue Fund	Α
8000	Charter School Security Fund	Α
8004	Child Support Collections Recovery Fund	Α
8008	State Employees Pretax Parking Fund	Α
8009	Agricultural Employee Relief Fund	Α
8011	Oak Woodlands Conservation Fund	Α
8012	San Diego River Conservancy Fund	Α
8013	Environmental Enforcement and Training Account	Α
8014	California Pharmacist Scholarship and Loan Repayment Program Fund	Α
8017	California Missions Foundation Fund	Α
8018	Salton Sea Restoration Fund	Α
8019	Deficit Recovery Fund	Α
8020	Environmental Education Account	Α
8023	Child Welfare Services Program Improvement Fund	Α
8026	Petroleum Underground Storage Tank Financing Account	Α
8028	Petroleum Financing Collection Account, California Economic Development Grant and Loan Fund	Α
8029	Coastal Trust Fund	Α
8031	Child Support Payment Trust Fund	Α
8032	Oil Trust Fund	Α
8033	Distressed Hospital Fund	Α
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	Α
8038	Donate Life California Trust Subaccount, Motor Vehicle Account, State Transportation Fund	Α
8039	Disaster Resistant Communities Account	Α
8040	California Discount Prescription Drug Program Fund	Α
8041	Teachers Deferred Compensation Fund	Α
8046	Teachers Retirement Program Development Fund	Α
8047	California Sea Otter Fund	Α
8048	California Central Coast State Veterans Cemetery at Fort Ord Endowment Fund	Α

	FUND CODE	FUND TITLE	SOURCE
8	3049	Vision Care Program for State Annuitants Fund	Α
8	3050	California Methamphetamine Abuse Prevention Account	Α
8	3051	Cash For College Fund	Α
8	3052	Economic Development Fund, California	Α
8	3054	California Cancer Research Fund	Α
8	3055	Municipal Shelter Spay-Neuter Fund	Α
8	3058	California Cultural and Historical Endowment Fund	Α
8	3060	Delta Investment Fund	Α
8	3061	Sacramento-San Joaquin Delta Conservancy Fund	Α
8	3064	Arts Council Fund	Α
8	3065 a	Safely Surrendered Baby Fund	Α
8	3066	California Police Activities League (CALPAL) Fund	Α
8	3069 a	Child Victims of Human Trafficking Fund	Α
8	3070	California Healthy Food Financing Initiative Fund	Α
8	3071	National Mortgage Special Deposit Fund	Α
8	3074	California Youth Leadership Fund	Α
8	3075	School Supplies for Homeless Children Fund Voluntary Tax Contribution Fund	Α
8	3076	State Parks Protection Fund	Α
8	3077	California YMCA Youth and Government Voluntary Tax Contribution Fund	Α
8	3078	California Military Department Support Fund	Α
8	3079	Women and Girls Fund	Α
8	3081	CalSavers Retirement Savings Trust Program Fund	Α
8	8082 a	Shingle Springs Band of Miwok Indians Trust Fund	Α
8	8083	Stringfellow Residual Proceeds Account	Α
8	8084	American Red Cross, California Chapters Fund	Α
8	3085	Keep Arts in Schools Fund	Α
8	8086	Protect Our Coast and Oceans Voluntary Tax Contribution Fund	Α
8	3087	FI\$Cal Consolidated Payment Fund	Α
8	8088	Graton Mitigation Fund	Α
8	8089	Tribal Nation Grant Fund	Α
8	3090	California Arts Council Contribution and Donations Fund	Α
8	3092	Habitat for Humanity Voluntary Tax Contribution Fund	Α
8	3093 a	California Sexual Violence Victim Services Fund	Α

FUND CODE	FUND TITLE	SOURCE
8095	Historic State Capitol Fund	Α
8096	Department of Developmental Services Trust Fund	Α
8097	Prevention of Animal Homelessness and Cruelty Voluntary Tax Contribution Fund	А
8098	California Americans with Disabilities Act Small Business Capital Access Loan Program Fund	А
8099	Public Interest Attorney Loan Repayment Account	Α
8101	California ABLE Administrative Fund	Α
8102	California Seismic Safety Capital Access Loan Program Fund	Α
8103	Type 1 Diabetes Research Fund	Α
8104 a	California Domestic Violence Victims Fund	Α
8105	Revive the Salton Sea Fund	Α
8106 a	Special Olympics Fund	Α
8107	Whole Person Care Pilot Special Fund	Α
8108	Global Payment Program Special Fund	Α
8109	Veterans' Home Morale, Welfare, and Recreation Special Fund	Α
8110	Water Data Administration Fund	Α
8111	CalSavers Retirement Savings Trust Administration Fund	Α
8113	Designated Public Hospital Graduate Medical Education Special Fund	Α
8116	Early Psychosis and Mood Disorder Detection and Intervention Fund	Α
8117	Native California Wildlife Rehabilitation Voluntary Tax Contribution Fund	Α
8118	Organ and Tissue Donor Registry Voluntary Tax Contribution Fund	Α
8119	CalTap Endowment Fund	Α
8120	Sierra Nevada Conservancy Fund	Α
8121	Schools Not Prisons Voluntary Tax Contribution Fund	Α
8122	National Alliance on Mental Illness California Voluntary Tax Contribution Fund	Α
8123	California ABLE Program Fund	Α
8124	Suicide Prevention Voluntary Contribution Fund	Α
8125	California Outdoor Equity Account, State Parks and Recreation Fund	Α
8126	College Student Health Center Sexual and Reproductive Health Preparation Fund	А
8127	California Kids Investment and Development Savings Program Fund	Α
8128	Good Neighbor Authority Fund	Α
8129	School Energy Efficiency Program Fund	Α

TRUST AND AGENCY FUNDS - NON-FEDERAL (NA)

FUND CODE	FUND TITLE	FUND SOURCE
8130	California Community and Neighborhood Tree Voluntary Tax Contribution Fund	Α
8131	Mental Health Crisis Prevention Voluntary Tax Contribution Fund	Α
8132	California Investment and Innovation Fund	Α
8133	Southern California Veterans Cemetery Study Donation Fund	Α
8134	California Reproductive Health Equity Fund	Α
8135	Private Donations Account, Voluntary Offshore Wind and Coastal Resources Protection Fund	А
8136	Abortion Practical Support Fund	Α
8138	Capitol Park Veterans Memorial Fund	Α
8139	California ALS Research Network Voluntary Tax Contribution Fund	Α
8140	Vision Services CHIP-HSI Special Fund	Α
8141	Electronic Cigarette Settlements Fund	Α
8142	Affordable Housing Default Reserve Account	Α
8143	Abortion Access Fund	Α
8502 a	LIHP Fund	Α
8814	Rape Kit Backlog Voluntary Tax Contribution Fund	Α
8815	California Senior Citizen Advocacy Voluntary Tax Contribution Fund	Α

FUND CODE	FUND TITLE	SOURCE
0201	Medical Providers Interim Payment Fund	F
0625	Administration Account	F
0626	Water System Reliability Account	F
0627	Source Protection Account	F
0628	Small System Technical Assistance Account	F
0851	Auxiliary State School Fund	F
0853	Petroleum Violation Escrow Account	F
0854	Katz Schoolbus Fund	F
0858	Recreational Trails Fund	F
0860	California Traffic Safety Program Fund	F
0864	Lake Tahoe Assistance Fund	F
0868	Office of Statewide Health Planning and Development Fund	F

TRUST AND AGENCY FUNDS - FEDERAL (NF)

FUND CODE	FUND TITLE	FUND SOURCE
0869	Consolidated Work Program Fund	F
0870	Unemployment Administration Fund	F
0871	Unemployment Fund	F
0874	United States Flood Control Receipts Fund	F
0878	United States Forest Reserve Fund	F
0882	United States Grazing Fees Fund	F
0889	Vocational Rehabilitation Federal Fund	F
0890	Federal Trust Fund	F
0891	Federal Trust Fund Appropriated	F
0895	Federal Funds - Not In State Treasury	F
7500	Public Water System, Safe Drinking Water State Revolving Fund	F
7502	Demonstration Disproportionate Share Hospital Fund	F
7503	Health Care Support Fund	F
7505	Revolving Loans Fund	F
7895	Extramural Federal Funds - Not in State Treasury	F
7896	Auxiliary Organizations	F
8500 a	Federal Temporary High Risk Health Insurance Fund	F
8501	California Capital Access Fund	F
8504	Military Department Workers' Compensation Fund	F
8505	Coronavirus Relief Fund	F
8506	Coronavirus Fiscal Recovery Fund of 2021	F
8508	CalFresh E&T Workers' Compensation Fund	F
8509	Voluntary Offshore Wind and Coastal Resources Protection Fund	F
8510	Federal Health Facilities Citation Penalties Account	F

UNALLOCATED NONGOVERNMENTAL COST FUNDS (NN)

FUND CODE	FUND TITLE	FUND SOURCE
0987	Toll Bridge Funds	N
0988	Other - Unallocated Non-Governmental Cost Funds	N
0989	Proprietary Funds Outside the Centralized Treasury System	N
0990	Fiduciary Funds Outside the Centralized Treasury System	N

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DEPARTMENT OF FINANCE UNIFORM CODES MANUAL FUND LISTING BY FUND STRUCTURE

UNCLASSIFIED FUNDS (U)

COUNTY	FUNDS (UC)	
FUND CODE	FUND TITLE	FUND SOURCE
0991	County FundsUnclassified	С
COUNTY FUNDS (UC)		
FUND CODE	FUND TITLE	FUND SOURCE
0993	University FundsUnclassified	U
VARIOUS UNCLASSIFIED FUNDS (UV)		
FUND CODE	FUND TITLE	FUND SOURCE
0499	Pending New Special Funds	V
0599	Treasury Accountablilty-Calstars Systems	V
0799	Pending New Non-Governmental Funds	V
0986	Local Property Tax Revenues	V
0992	Higher Education Fees and Income	V
0994	Other Unclassified Funds	V
0996	General Long-Term Debt Account	V
9993	Extramural Nonfederal Unclassified Funds	V
9994	Extramural Funds	V
REIMBUR	SEMENTS (UR)	

0995 Reimbursements