| | Preliminary List of Funds Subject to Detailed Fund Balance Report Process As of October 2023 | | | | |
|----------|--|--------------|--|-------------|--|
| ,, | Administering Org FY | Fund No. | Fund Name | Shared Fund | |
| 1 | 2022-23 0120 | 0160 | Operating Funds of the Assembly and Senate | | |
| 2 | 0250 | 0159 | State Trial Court Improvement and Modernization Fund | | |
| 3 | 0250 | 0327 | Court Interpreters Fund | | |
| 4 | 0250 | 0587 | Family Law Trust Fund | | |
| 5 | 0250 | 0932 | Trial Court Trust Fund | Х | |
| 6 | 0250 | 3037 | State Court Facilities Construction Fund | | |
| 7 | 0250 | 3060 | Appellate Court Trust Fund | | |
| 8 | 0250 | 3066 | Court Facilities Trust Fund | | |
| 9 | 0250 | 3138 | Immediate and Critical Needs Account, State Court Facilities Construction Fund | | |
| 10 | 0509 | 3083 | Welcome Center Fund | | |
| 11 | 0509 | 3095 | Film Promotion and Marketing Fund | | |
| 12 | 0509 | 3348 | Cannabis Tax Fund - Governor's Office of Business and Economic Development - Allocation 2 | | |
| 13 | 0509 | 3376 | Cannabis Tax Fund - Governor's Office of Business and Economic Development | | |
| 14 | 0511 | 9753 | Data and Innovation Services Revolving Fund | | |
| 15 | 0530 | 3209 | Health Plan Improvement Trust Fund California Environmental License Plate Fund | | |
| 16 17 | 0540 | 0140 | California Environmental License Plate Fund Environmental Enhancement and Mitigation Program Fund | X | |
| 18 | 0540 | 3212 | Timber Regulation and Forest Restoration Fund | ., | |
| 19 | 0540 | 3312 | Natural Resources and Parks Preservation Fund | Х | |
| 20 | 0555 | 0028 | Unified Program Account | × | |
| 21 | 0559 | 3078 | Labor and Workforce Development Fund | × | |
| 22 | 0690 | 0022 | State Emergency Telephone Number Account | X | |
| 23 | 0690 | 0029 | Nuclear Planning Assessment Special Account | | |
| 24 | 0690 | 0241 | Local Public Prosecutors and Public Defenders Training Fund | | |
| 25 | 0690 | 0425 | Victim - Witness Assistance Fund | | |
| 26 | 0690 | 0437 | State Assistance For Fire Equipment Account | | |
| 27 | 0690 | 0903 | State Penalty Fund | Х | |
| 28 | 0690 | 3034 | Antiterrorism Fund | х | |
| 29 | 0690 | 3112 | Equality in Prevention and Services for Domestic Abuse Fund | | |
| 30 | 0690 | 3398 | California Emergency Relief Fund | х | |
| 31 | 0690 | 3414 | 988 State Suicide and Behavioral Health Crisis Services Fund | | |
| 32 | 0820 | 0012 | Attorney General Antitrust Account | | |
| 33 | 0820 | 0017 | Fingerprint Fees Account | | |
| 34 | 0820 | 0032 | Firearm Safety Account | | |
| 35 36 | 0820 | 0142 0158 | Department of Justice Sexual Habitual Offender Fund Travel Seller Fund | | |
| 37 | 0820 | 0256 | Sexual Predator Public Information Account | | |
| 38 | 0820 | 0288 | The Registry of International Student Exchange Visitor Placement Organizations Fund | | |
| 39 | 0820 | 0378 | False Claims Act Fund | | |
| 40 | 0820 | 0460 | Dealers Record of Sale Special Account | | |
| 41 | 0820 | 0566 | Department of Justice Child Abuse Fund | | |
| 42 | 0820 | 0567 | Gambling Control Fund | × | |
| 43 | 0820 | 0569 | Gambling Control Fines and Penalties Account | 1 | |
| 44 | 0820 | 1008 | Firearms Safety and Enforcement Special Fund | | |
| 45 | 0820 | 3016 | Missing Persons DNA Data Base Fund | 1 | |
| 46 | 0820 | 3053 | Public Rights Law Enforcement Special Fund | 1 | |
| 47 | 0820 | 3086 | DNA Identification Fund | | |
| 48 | 0820 | 3087 | Unfair Competition Law Fund | | |
| 49 | 0820 | 3088 | Registry of Charitable Trusts Fund | | |
| 50 | 0820 | 3136 | Foreclosure Consultant Regulation Fund | 1 | |
| 51 | 0820 | 3240 | Secondhand Dealer and Pawnbroker Fund | | |
| 52 | 0820 | 3285 | Electronic Recording Authorization Fund | 1 | |
| 53 | 0820 | 3297 3303 | Major League Sporting Event Raffle Fund | 1 | |
| 54 55 | 0820 | 3303 | Ammunition Safety and Enforcement Special Fund Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | | |
| 55 | 0020 | JJ2U | Department of sounce souncecount, rounced taw Enforcement Account, CA neutrificate, research and Prevention rounced tax Act of 2016 Fund | 1 | |
| 56 | 0820 | 3372 | Data Brokers' Registry Fund | | |
| 57 | 0840 | 3268 | Senior Citizens and Disabled Citizens Property Tax Postponement Fund | х | |
| 58 | 0845 | 0217 | Insurance Fund | х | |
| 59 | 0855 | 0367 | Indian Gaming Special Distribution Fund | х | |
| 60 | 0890 | 0228 | Secretary of States Business Fees Fund | | |
| 61 | 0890 | 3042 | Victims of Corporate Fraud Compensation Fund | 1 | |
| 62 | 0890 | 3244 | Political Disclosure, Accountability, Transparency, and Access Fund | 1 | |

| | | | Preliminary List of Funds Subject to Detailed Fund Balance Report Process As of October 2023 | |
|-----|-------------------------|--------------|--|-------------|
| | Administering Org FY | Fund No. | Fund Name | Shared Fund |
| # | 2022-23 | | | |
| 63 | 0890 | 3254 | Business Programs Modernization Fund | |
| 64 | 0956 0957 | 0171 3403 | California Debt and Investment Advisory Commission Fund California HOPE for Children Trust Accort | |
| 66 | 0959 | 0169 | California Debt Limit Allocation Committee Fund | |
| 67 | 0968 | 0448 | Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account | |
| 68 | 0968 | 0457 | Tax Credit Allocation Fee Account | |
| 69 | 0977 | 3357 | The Supportive Housing Program Subaccount, Mental Health Services Fund | |
| 70 | 0989 | 3263 | College Access Tax Credit Fund | Х |
| 71 | 1111 | 0400 | Real Estate Appraisers Regulation Fund | ^ |
| 72 | 1111 | 0960 | Student Tuition Recovery Fund | |
| 73 | 1111 | 0069 | Barbering and Cosmetology Contingent Fund | |
| 74 | 1111 | 0093 | Construction Management Education Account (CMEA) | |
| 75 | 1111 | 0108 | Acupuncture Fund | |
| 76 | 1111 | 0152 | State Board of Chiropractic Examiners Fund | |
| 77 | 1111 | 0166 | Certification Account, Consumer Affairs Fund | |
| 78 | 1111 | 0168 | Structural Pest Control Research Fund | |
| 79 | 1111 | 0175 | Dispensing Opticians Fund | |
| 80 | 1111 | 0210 | Outpatient Setting Fund of the Medical Board of California | |
| 81 | 1111 | 0239 | Private Security Services Fund | |
| 82 | 1111 | 0264 | Osteopathic Medical Board of California Contingent Fund | |
| 83 | 1111 | 0280 0295 | Physician Assistant Fund Board of Podiatric Medicine Fund | |
| 85 | 1111 | 0305 | Private Postsecondary Education Administration Fund | |
| 86 | 1111 | 0310 | Psychology Fund Psychology Fund | |
| 87 | 1111 | 0319 | Respiratory Care Fund | |
| 88 | 1111 | 0325 | Electronic and Appliance Repair Fund | |
| 89 | 1111 | 0326 | Athletic Commission Fund | |
| 90 | 1111 | 0376 | Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund | |
| 91 | 1111 | 0399 | Structural Pest Control Education and Enforcement Fund | |
| 92 | 1111 | 0410 | Transcript Reimbursement Fund | |
| 93 | 1111 | 0421 | Vehicle Inspection and Repair Fund | Х |
| 94 | 1111 | 0492 | State Athletic Commission Neurological Examination Account | |
| 95 | 1111 | 0582 | High Polluter Repair or Removal Account | |
| 96 | 1111 | 0704 | Accountancy Fund, Professions and Vocations Fund | |
| 97 | 1111 | 0706 | California Architects Board Fund | |
| 98 | 1111 | 0717 | Cemetery and Funeral Fund | |
| 99 | 1111 | 0735 | Contractors License Fund | |
| 100 | 1111 | 0741 | State Dentistry Fund | |
| 101 | 1111 | 0752 0755 | Home Furnishings and Thermal Insulation Fund Licensed Midwifery Fund | |
| 102 | 1111 | 0757 | California Board of Architectural Examiners - Landscape Architects Fund | |
| 104 | 1111 | 0758 | Contingent Fund of the Medical Board of California | |
| 105 | 1111 | 0759 | Physical Therapy Fund | |
| 106 | 1111 | 0761 | Board of Registered Nursing Fund, Professions and Vocations Fund | |
| 107 | 1111 | 0763 | State Optometry Fund, Professions and Vocations Fund | |
| 108 | 1111 | 0767 | Pharmacy Board Contingent Fund, Professions and Vocations Fund | |
| 109 | 1111 | 0769 | Private Investigator Fund | |
| 110 | 1111 | 0770 | Professional Engineer's, Land Surveyor's, and Geologist's Fund | |
| 111 | 1111 | 0771 | Court Reporters Fund | |
| 112 | 1111 | 0773 | Behavioral Science Examiners Fund, Professions and Vocations Fund | |
| 113 | 1111 | 0775 | Structural Pest Control Fund | |
| 114 | 1111 | 0777 | Veterinary Medical Board Contingent Fund | |
| 115 | 1111 | 0779 | Vocational Nursing and Psychiatric Technicians Fund | |
| 116 | 1111 | 3017 | Occupational Therapy Fund | |
| 117 | 1111 | 3039 | Dentally Underserved Account, State Dentistry Fund | |
| 118 | 1111 | 3069 | Naturopathic Doctors Fund | |
| 119 | 1111 | 3108 | Professional Fiduciary Fund | |
| 120 | 1111 | 3122 | Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account State Deated Missiene Fund | Х |
| 121 | 1111 | 3140 3142 | State Dental Hygiene Fund State Dental Assistant Fund | |
| 122 | 1111 | 3252 | State Dental Assistant Fund CURES Fund | |
| 123 | 1111 | 3315 | Household Movers Fund, Professions and Vocations Fund | |
| 124 | 1111 | 3313 | Trouseriola mores i ona, i rolessiona ana vocaliona i ona | |

| | | | Preliminary List of Funds Subject to Detailed Fund Balance Report Process As of October 2023 | |
|------------|-------------------------|--------------|--|-------------|
| | Administering Org FY | Fund No. | Fund Name | Shared Fund |
| # | 2022-23 | | | |
| 125 | 1115 | 3288 | Cannabis Control Fund | |
| 126 | 1115 | 3346 | Cannabis Tax Fund - Department of Cannabis Control - Allocation 2 | |
| 127 | 1700 | 3246 0240 | Civil Rights Enforcement and Litigation Fund Local Agency Deposit Security Fund | |
| 129 | 1701 | 0299 | Credit Union Fund | X |
| 130 | 1701 | 3360 | Financial Empowerment Fund | X |
| 131 | 1701 | 3363 | Financial Protection Fund | |
| 132 | 1750 | 3153 | Horse Racing Fund | X |
| 133 | 1750 | 3380 | Horse and Jockey Safety and Welfare Account | |
| 134 | 2100 | 3036 | Alcohol Beverage Control Fund | х |
| 135 | 2120 | 0117 | Alcoholic Beverage Control Appeals Fund | |
| 136 | 2240 | 0245 | Mobilehome Parks and Special Occupancy Parks Revolving Fund | |
| 137 | 2240 | 0648 | Mobilehome-Manufactured Home Revolving Fund | |
| 138 | 2240 | 3165 | Enterprise Zone Fund | |
| 139 | 2240 | 3317 | Building Homes and Jobs Trust Fund | |
| 140 | 2240 | 3329 | Mobilehome Dispute Resolution Fund | |
| 141 | 2320 | 0317 | Real Estate Fund | х |
| 142 | 2320 | 3295 | Education and Research Account | |
| 143 | 2660 | 0041 | Aeronautics Account, State Transportation Fund | |
| 144 | 2660 | 0042 | State Highway Account, State Transportation Fund | Х |
| 145 | 2660 | 0046 | Public Transportation Account, State Transportation Fund | Х |
| 146 | 2660 | 0052 | Local Airport Loan Account | |
| 147 | 2660 | 0061 | Motor Vehicle Fuel Account, Transportation Tax Fund | Х |
| 148 | 2660 | 0365 | Historic Property Maintenance Fund | |
| 149 | 2660 | 2503 | SR-710 Rehabilitation Account | |
| 150 | 2660 | 2504 | Advance Mitigation Account, State Transportation Fund | |
| 151 | 2660 | 3007 | Traffic Congestion Relief Fund | |
| 152 | 2660 | 3107 | Transportation Debt Service Fund | Х |
| 153 | 2660 | 3290 | Road Maintenance and Rehabilitation Account, State Transportation Fund | Х |
| 154 | 2660 | 3291 | Trade Corridor Enhancement Account, State Transportation Fund | Х |
| 155 | 2665 | 9331 | High-Speed Rail Property Fund | |
| 156 157 | 2670 2720 | 0290 | Board of Pilot Commissioners Special Fund Motor Carriers Safety Improvement Fund | |
| 158 | 2720 | 0273 | California Motorcyclist Safety Fund | |
| 159 | 2720 | 3347 | Cannabis Tax Fund - California Highway Patrol - Allocation 2 | |
| 160 | 2720 | 3353 | Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3 | |
| 161 | 2740 | 0044 | Motor Vehicle Account, State Transportation Fund | X |
| 162 | 2740 | 0054 | New Motor Vehicle Board Account | * |
| 163 | 2740 | 0064 | Motor Vehicle License Fee Account, Transportation Tax Fund | X |
| 164 | 2740 | 0072 | California Collegiate License Plate Fund | ^ |
| 165 | 2740 | 0487 | Financial Responsibility Penalty Account | |
| 166 | 2740 | 3139 | Specialized License Plate Fund | |
| 167 | 3100 | 0267 | Exposition Park Improvement Fund | |
| 168 | 3125 | 0286 | Lake Tahoe Conservancy Account | Х |
| 169 | 3210 | 0071 | Yosemite Foundation Account, California Environmental License Plate Fund | |
| 170 | 3340 | 0318 | Collins-Dugan California Conservation Corps Reimbursement Account | |
| 171 | 3355 | 3302 | Safe Energy Infrastructure and Excavation Fund | |
| 172 | 3360 | 0033 | State Energy Conservation Assistance Account | |
| 173 | 3360 | 0034 | Geothermal Resources Development Account | |
| 174 | 3360 | 0314 | Diesel Emission Reduction Fund | |
| 175 | 3360 | 0381 | Public Interest Research, Development, and Demonstration Fund | |
| 176 | 3360 | 0429 | Local Jurisdiction Energy Assistance Account | |
| 177 | 3360 | 0465 | Energy Resources Programs Account | Х |
| 178 | 3360 | 0479 | Energy Technologies Research, Development and Demonstration Account | |
| 179 | 3360 | 0497 | Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account | |
| 180 | 3360 | 0853 | Petroleum Violation Escrow Account | |
| 181 | 3360 | 3062 | Energy Facility License and Compliance Fund | |
| 182 | 3360 | 3109 | Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund | |
| 183 | 3360 3360 | 3117 | Alternative and Renewable Fuel and Vehicle Technology Fund Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account | X |
| 184 | 3360 | 3205 | Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account Electric Program Investment Charge Fund | |
| 186 | 3360 | 3373 | Building Initiative for Low-Emissions Development Program Fund | |
| | 5555 | 30.0 | | |

| Administrating Off Fund No. Fund No. Fund Nome Fund Name Fund Name | Shared Fund |
|--|-------------|
| | |
| 188 3360 0382 Renewable Resource Trust Fund 189 3360 0186 Energy Resources Surcharge Fund 190 3429 3540 Prescribed Fire Claims Fund 191 3480 0305 Surface Mining and Reclamation Account 191 3480 0114 Soil Conservation Fund 193 3480 0114 Soil Conservation Fund 193 3480 0325 Hazardous and Idle-Deserted Well Abatement Fund 194 3480 0336 Mine Reclamation Account 195 3480 0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund 196 3480 0383 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund 197 3480 3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account 197 3480 3026 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account 198 3480 3304 Oil, Gas, and Geothermal Administrative Fund 199 3480 3299 Oil and Gas Environmental Remediation Account 199 3480 3299 Oil and Gas Environmental Remediation Account 199 3480 0102 State Fire Marshal Licensing and Certification Fund 199 3540 0102 State Fire Marshal Licensing and Certification Fund 199 3540 0108 California Fire and Arson Training Fund 199 199 3540 0202 State Fire Marshal Licensing and Certification Fund 199 | x |
| 189 | X |
| 190 3429 3540 Prescribed Fire Claims Fund | X |
| 191 3480 0035 Surface Mining and Reclamation Account 192 3480 0141 Soil Conservation Fund 193 3480 0275 Hazardous and Idle-Deserted Well Abatement Fund 194 3480 0336 Mine Reclamation Account 195 3480 0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund 196 3480 0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund 197 3480 3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account 198 3480 3026 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account 199 3480 3299 Oil and Gas Environmental Remediation Account 200 3540 0102 State Fire Marshal Licensing and Certification Fund 201 3540 0198 California Fire and Ason Training Fund 202 3540 0209 California Fire and Ason Training Fund 203 3540 0300 Professional Forester Registration Fund 204 3540 0928 Forest Resources Improvement Fund 205 3550 0212 Marine Invasive Species Control Fund 206 3560 0347 School Land Bank Fund 207 3560 1018 Lake Tahae Science and Lake Improvement Account, General Fund 208 3600 0207 Fish and Wildite Pollution Account 210 3600 0211 California Waterfowt Habitat Preservation Account, Fish and Game Preservation Fund 211 3600 0321 Oil Spill Prevention and Administration Fund 212 3600 0321 Oil Spill Response Furst Fund 213 3600 0321 Oil Spill Response Furst Fund 214 3600 0322 Environmental Enhancement Fund 215 3600 3104 Coastal Wetlands Fund | X |
| 192 3480 0141 Soil Conservation Fund 193 3480 0275 Hazardous and Idle-Deserted Well Abatement Fund 194 3480 0336 Mine Reclamation Account 195 3480 0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund 196 3480 0940 Bosco-Keene Renewable Resources Investment Fund 197 3480 3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account 198 3480 3046 Oil, Gas, and Geothermal Administrative Fund 199 3480 3299 Oil and Gas Environmental Remediation Account 199 3480 3299 Oil and Gas Environmental Remediation Account 199 3490 3299 Oil and Gas Environmental Remediation Account 199 3490 3299 Oil and Gas Environmental Remediation Account 199 3490 3299 Oil and Gas Environmental Remediation Account 199 3490 3299 Oil and Gas Environmental Remediation Account 199 3490 3299 Oil and Gas Environmental Remediation Account 199 3490 1998 California Fire and Asson Training Fund 199 California Fire and Asson Training Fund 199 Oil and Sato 1998 California Fire and Asson Training Fund 199 Oil and Sato 1998 Forest Resources Improvement Fund 199 Oil and Sato 1992 Oil Admine Invasive Species Control Fund 199 Oil Admine Invasive Species Conservation Fund 199 Oil Admine Materiow Habitat Preservation Account, Fish and Game Preservation Fund 199 Oil Spill Prevention and Administration Fund 199 Oil Spill Response frust Fund 199 Oil Spill Response frust Fund 199 Oil Spill Response frust Fund 199 Oil Spill Prevention and Administration Fund 199 Oil Spill Prevention and Administration | X |
| 194 | X |
| 195 3480 0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund 196 3480 0740 Bosco-Keene Renewable Resources Investment Fund 197 3480 3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account 198 3480 3046 Oil, Gas, and Geothermal Administrative Fund 199 3480 3299 Oil and Gas Environmental Remediation Account 200 3540 0102 State Fire Marshal Licensing and Certification Fund 201 3540 0198 California Fire and Asson Training Fund 202 3540 0209 California Hazardous Liquid Pipeline Safety Fund 203 3540 0300 Professional Forester Registration Fund 204 3540 0728 Forest Resources Improvement Fund 205 3560 0721 Marine Invasive Species Control Fund 206 3560 0721 Marine Invasive Species Control Fund 207 3560 1018 Lake Tahoe Science and Lake Improvement Account, General Fund 208 3600 0720 Fish and Game Preservation Fund 209 3600 0720 Fish and Wildliffe Pollution Account 210 3600 0721 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund 211 3600 0721 Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund 212 3600 0730 Oil Spill Prevention and Administration Fund 213 3600 0732 Environmental Enhancement Fund 214 3600 0732 Environmental Enhancement Fund 215 3600 3103 Hatchery and Inland Fisheries Fund 216 3600 3104 Caostal Wetlands Fund | X |
| 196 3480 0940 Bosco-Keene Renewable Resources Investment Fund 197 3480 3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account 198 3480 3046 Oil, Gas, and Geothermal Administrative Fund 199 3480 3299 Oil and Gas Environmental Remediation Account 200 3540 0102 State Fire Marshal Licensing and Certification Fund 201 3540 0198 California Fire and Arson Training Fund 202 3540 0209 California Hazardous Liquid Pipeline Safety Fund 203 3540 0300 Professional Forester Registration Fund 204 3540 0928 Forest Resources Improvement Fund 205 3560 0212 Marine Invasive Species Control Fund 206 3560 0347 School Land Bank Fund 207 3560 1018 Lake Tohoe Science and Lake Improvement Account, General Fund 209 3600 0200 Fish and Game Preservation Fund 210 3600 0211 California Wildlife Pollution Account | X |
| 197 | X |
| 198 | x |
| 199 | X |
| 200 3540 0102 State Fire Marshal Licensing and Certification Fund | |
| 201 3540 0198 California Fire and Arson Training Fund | |
| 202 3540 0209 California Hazardous Liquid Pipeline Safety Fund 203 3540 0300 Professional Forester Registration Fund 204 3540 0928 Forest Resources Improvement Fund 205 3560 0212 Marine Invasive Species Control Fund 206 3560 0347 School Land Bank Fund 207 3560 1018 Lake Tahoe Science and Lake Improvement Account, General Fund 208 3600 0200 Fish and Game Preservation Fund 209 3600 0207 Fish and Wildlife Pollution Account 210 3600 0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund 211 3600 0213 Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund 212 3600 0320 Oil Spill Prevention and Administration Fund 213 3600 0321 Oil Spill Response Trust Fund 214 3600 3103 Hatchery and Inland Fisheries Fund 216 3600 3104 Coastal Wetlands Fund | |
| 203 3540 0300 Professional Forester Registration Fund 204 3540 0928 Forest Resources Improvement Fund 205 3560 0212 Marine Invasive Species Control Fund 206 3560 0347 School Land Bank Fund 207 3560 1018 Lake Tahoe Science and Lake Improvement Account, General Fund 208 3600 0200 Fish and Game Preservation Fund 209 3600 0207 Fish and Wildlife Pollution Account 210 3600 0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund 211 3600 0213 Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund 212 3600 0320 Oil Spill Prevention and Administration Fund 213 3600 0321 Oil Spill Response Trust Fund 214 3600 3103 Hatchery and Inland Fisheries Fund 216 3600 3104 Coastal Wetlands Fund | |
| 204 3540 0928 Forest Resources Improvement Fund 205 3560 0212 Marine Invasive Species Control Fund 206 3560 0347 School Land Bank Fund 207 3560 1018 Lake Tahoe Science and Lake Improvement Account, General Fund 208 3600 0200 Fish and Game Preservation Fund 209 3600 0207 Fish and Wildlife Pollution Account 210 3600 0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund 211 3600 0213 Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund 212 3600 0320 Oil Spill Prevention and Administration Fund 213 3600 0321 Oil Spill Response Trust Fund 214 3600 0322 Environmental Enhancement Fund 215 3600 3103 Hatchery and Inland Fisheries Fund 216 3600 3104 Coastal Wetlands Fund | |
| 205 3560 0212 Marine Invasive Species Control Fund 206 3560 0347 School Land Bank Fund 207 3560 1018 Lake Tahoe Science and Lake Improvement Account, General Fund 208 3600 0200 Fish and Game Preservation Fund 209 3600 0207 Fish and Wildlife Pollution Account 210 3600 0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund 211 3600 0213 Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund 212 3600 0320 Oil Spill Prevention and Administration Fund 213 3600 0321 Oil Spill Response Trust Fund 214 3600 0322 Environmental Enhancement Fund 215 3600 3103 Hatchery and Inland Fisheries Fund 216 3600 3104 Coastal Wetlands Fund | |
| 206 3560 0347 School Land Bank Fund 207 3560 1018 Lake Tahoe Science and Lake Improvement Account, General Fund 208 3600 0200 Fish and Game Preservation Fund 209 3600 0207 Fish and Wildlife Pollution Account 210 3600 0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund 211 3600 0213 Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund 212 3600 0320 Oil Spill Prevention and Administration Fund 213 3600 0321 Oil Spill Response Trust Fund 214 3600 0322 Environmental Enhancement Fund 215 3600 3103 Hatchery and Inland Fisheries Fund 216 3600 3104 Coastal Wetlands Fund | |
| 207 3560 1018 Lake Tahoe Science and Lake Improvement Account, General Fund 208 3600 0200 Fish and Game Preservation Fund 209 3600 0207 Fish and Wildlife Pollution Account 210 3600 0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund 211 3600 0213 Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund 212 3600 0320 Oil Spill Prevention and Administration Fund 213 3600 0321 Oil Spill Response Trust Fund 214 3600 0322 Environmental Enhancement Fund 215 3600 3103 Hatchery and Inland Fisheries Fund 216 3600 3104 Coastal Wetlands Fund | X |
| 208 3600 0200 Fish and Game Preservation Fund 209 3600 0207 Fish and Wildlife Pollution Account 210 3600 0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund 211 3600 0213 Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund 212 3600 0320 Oil Spill Prevention and Administration Fund 213 3600 0321 Oil Spill Response Trust Fund 214 3600 0322 Environmental Enhancement Fund 215 3600 3103 Hatchery and Inland Fisheries Fund 216 3600 3104 Coastal Wetlands Fund | |
| 209 3600 0207 Fish and Wildlife Pollution Account 210 3600 0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund 211 3600 0213 Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund 212 3600 0320 Oil Spill Prevention and Administration Fund 213 3600 0321 Oil Spill Response Trust Fund 214 3600 0322 Environmental Enhancement Fund 215 3600 3103 Hatchery and Inland Fisheries Fund 216 3600 3104 Coastal Wetlands Fund | X |
| 210 3600 0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund 211 3600 0213 Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund 212 3600 0320 Oil Spill Prevention and Administration Fund 213 3600 0321 Oil Spill Response Trust Fund 214 3600 0322 Environmental Enhancement Fund 215 3600 3103 Hatchery and Inland Fisheries Fund 216 3600 3104 Coastal Wetlands Fund | X |
| 212 3600 0320 Oil Spill Prevention and Administration Fund 213 3600 0321 Oil Spill Response Trust Fund 214 3600 0322 Environmental Enhancement Fund 215 3600 3103 Hatchery and Inland Fisheries Fund 216 3600 3104 Coastal Wetlands Fund | |
| 213 3600 0321 Oil Spill Response Trust Fund 214 3600 0322 Environmental Enhancement Fund 215 3600 3103 Hatchery and Inland Fisheries Fund 216 3600 3104 Coastal Wetlands Fund | |
| 214 3600 0322 Environmental Enhancement Fund 215 3600 3103 Hatchery and Inland Fisheries Fund 216 3600 3104 Coastal Wetlands Fund | X |
| 215 3600 3103 Hatchery and Inland Fisheries Fund 216 3600 3104 Coastal Wetlands Fund | |
| 216 3600 3104 Coastal Wetlands Fund | |
| | |
| | |
| 217 3600 3364 Department of Fish and Wildlife - California Environmental Quality Act Fund | |
| 218 3600 8018 Salton Sea Restoration Fund | |
| 219 3600 3351 Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3 | |
| 220 3600 3392 Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund | |
| 221 3640 0262 Habitat Conservation Fund 222 3640 0447 Wildlife Restoration Fund | X |
| 222 3640 0447 Wildlife Restoration Fund 223 3640 0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund | |
| 224 3720 0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund | |
| 225 3720 3123 Coastal Act Services Fund | |
| 226 3720 8086 Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund | X |
| 227 3760 0593 Coastal Access Account, State Coastal Conservancy Fund | |
| 228 3790 0263 Off-Highway Vehicle Trust Fund | X |
| 229 3790 0392 State Parks and Recreation Fund | X |
| 230 3790 0449 Winter Recreation Fund | |
| 231 3790 0516 Harbors and Watercraft Revolving Fund | Х |
| 232 3790 0577 Abandoned Watercraft Abatement Fund | |
| 233 3790 0952 State Park Contingent Fund | |
| 234 3790 3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund | |
| 235 3790 3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund | |
| 236 3790 8076 State Parks Protection Fund | |
| 237 3790 3352 Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation | on 3 |
| 238 3820 0914 Bay Fill Clean-Up and Abatement Fund | |
| 239 3830 0104 San Joaquin River Conservancy Fund 240 3855 8120 Sierra Nevada Conservancy Fund | |
| 241 3860 3057 Dam Safety Fund | |
| 241 3660 3037 Danit Salety Fund 242 3860 3210 Davis-Dolwig Account, California Water Resources Development Bond Fund | |
| 243 3860 3413 Diablo Canyon Extension Fund | |
| 244 3900 0115 Air Pollution Confrol Fund | X |
| 245 3900 0434 Air Toxics Inventory and Assessment Account | ^ |
| 246 3900 3070 Nontoxic Dry Cleaning Incentive Trust Fund | |
| 247 3900 3119 Air Quality Improvement Fund | |
| 248 3900 3228 Greenhouse Gas Reduction Fund | Х |

| | | | Preliminary List of Funds Subject to Detailed Fund Balance Report Process As of October 2023 | |
|------------|-------------------|--------------|---|-------------|
| | Administering Org | Fund No. | Fund Name | Shared Fund |
| # | 2022-23 | | | |
| 249 | 3900 | 3237 | Cost of Implementation Account, Air Pollution Control Fund | Х |
| 250 | 3900 3900 | 3358 3359 | Truck Emission Check Fund | |
| 251 252 | 3900 | 0106 | Certification Compliance Fund | |
| 253 | 3940 | 0108 | Department of Pesticide Regulation Fund Water Device Certification Special Account | Х |
| 254 | 3940 | 0179 | Environmental Laboratory Improvement Fund | |
| 255 | 3940 | 0193 | Waste Discharge Permit Fund | |
| 256 | 3940 | 0247 | Drinking Water Operator Certification Special Account | Х |
| 257 | 3940 | 0306 | Safe Drinking Water Account | |
| 258 | 3940 | 0436 | Underground Storage Tank Tester Account | |
| 259 | 3940 | 0439 | Underground Storage Tank Cleanup Fund | x |
| 260 | 3940 | 0475 | Underground Storage Tank Fund | |
| 261 | 3940 | 0625 | Administration Account | |
| 262 | 3940 | 0626 | Water System Reliability Account | |
| 263 | 3940 | 0628 | Small System Technical Assistance Account | |
| 264 | 3940 | 3058 | Water Rights Fund | Х |
| 265 | 3940 | 3134 | School District Account, Underground Storage Tank Cleanup Fund | |
| 266 | 3940 | 3145 | Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund | |
| 267 | 3940 | 3147 | State Water Pollution Control Revolving Fund Small Community Grant Fund | |
| 268 | 3940 | 3160 | Wastewater Operator Certification Fund | |
| 269 | 3940 | 3264 | Site Cleanup Subaccount | |
| 270 | 3940 | 3324 | Safe and Affordable Drinking Water Fund | |
| 271 | 3940 | 7500 | Public Water System, Safe Drinking Water State Revolving Fund | |
| 272 | 3940 | 8026 | Petroleum Underground Storage Tank Financing Account | |
| 273 | 3960 | 0014 | Hazardous Waste Control Account | Х |
| 274 | 3960 | 0018 | Site Remediation Account | |
| 275 | 3960 | 0065 | Illegal Drug Lab Cleanup Account | |
| 276 | 3960 | 0294 | Removal and Remedial Action Account | |
| 277 | 3960 | 0458 | Site Operation and Maintenance Account, Hazardous Substance Account | |
| 278 | 3960 | 0557 | Toxic Substances Control Account | Х |
| 279 | 3960 | 1003 | Cleanup Loans and Environmental Assistance to Neighborhoods Account | |
| 280 | 3960 | 3084 | State Certified Unified Program Agency Account | |
| 281 | 3960 3960 | 3301 3390 | Lead-Acid Battery Cleanup Fund | Х |
| 283 | 3970 | 0100 | Mercury Thermostat Collection Program Fund California Used Oil Recycling Fund | |
| 284 | 3970 | 0133 | California Beverage Container Recycling Fund | Х |
| 285 | 3970 | 0226 | California Tire Recycling Management Fund | |
| 286 | 3970 | 0269 | Glass Processing Fee Account, California Beverage Container Recycling Fund | Х |
| 287 | 3970 | 0276 | Penalty Account, California Beverage Container Recycling Fund | |
| 288 | 3970 | 0277 | Bi-metal Processing Fee Account, California Beverage Container Recycling Fund | |
| 289 | 3970 | 0278 | PET Processing Fee Account, California Beverage Container Recycling Fund | |
| 290 | 3970 | 0281 | Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account | |
| 291 | 3970 | 0386 | Solid Waste Disposal Site Cleanup Trust Fund | |
| 292 | 3970 | 0387 | Integrated Waste Management Account, Integrated Waste Management Fund | х |
| 293 | 3970 | 0558 | Farm and Ranch Solid Waste Cleanup and Abatement Account | |
| 294 | 3970 | 3024 | Rigid Container Account | |
| 295 | 3970 | 3065 | Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund | Х |
| 296 | 3970 | 3195 | Carpet Stewardship Account, Integrated Waste Management Fund | |
| 297 | 3970 | 3202 | Architectural Paint Stewardship Account, Integrated Waste Management Fund | |
| 298 | 3970 | 3257 | Used Mattress Recycling Fund | |
| 299 | 3970 | 3258 | Mattress Recovery and Recycling Penalty Account, Used Mattress Recycling Fund | |
| 300 | 3970 | 3328 | Pharmaceutical and Sharps Stewardship Fund | Х |
| 301 | 3970 | 3408 | California Circular Economy Fund | |
| 302 | 3980 | 3056 | Safe Drinking Water and Toxic Enforcement Fund | |
| 303 | 4120 | 0194 | Emergency Medical Services Training Program Approval Fund | |
| 304 | 4120 | 0312 | Emergency Medical Services Personnel Fund | |
| 305 | 4120 | 3137 3256 | Emergency Medical Technician Certification Fund Specialized First Aid Training Program Approved Fund | |
| 306 | 4120 | 0121 | Specialized First Aid Training Program Approval Fund Hospital Building Fund | |
| 307 | 4140 | 0121 | Hospiral Building Fund California Health Data and Planning Fund | |
| 309 | 4140 | 0143 | Registered Nurse Education Fund | |
| 310 | 4140 | 3064 | Mental Health Practitioner Education Fund | |
| 3.3 | | 3007 | | |

| | Preliminary List of Funds Subject to Detailed Fund Balance Report Process As of October 2023 | | | | |
|------------|---|--------------|--|-------------|--|
| | Administering Org | Fund No. | Fund Name | Shared Fund | |
| 311 | 2022-23 4140 | 3068 | Vocational Nurse Education Fund | | |
| 312 | 4140 | 3391 | Small and Rural Hospital Relief Fund | | |
| 313 | 4140 | 3394 | California Electronic Cigarette Excise Tax Fund, Health Professions Career Opportunity Program | | |
| 314 | 4150 | 0933 | Managed Care Fund | | |
| 315 | 4170 | 0289 | State HICAP Fund | | |
| 316 | 4180 | 0886 | California Seniors Special Fund | х | |
| 317 | 4185 | 8815 | California Senior Citizen Advocacy Voluntary Tax Contribution Fund | Х | |
| 318 | 4250 4250 | 0585 0623 | Counties Children and Families Account, California Children and Families Trust Fund California Children and Families First Trust Fund | | |
| 320 | 4250 | 0623 | Mass Media Communications Account, California Children and Families Trust Fund | | |
| 321 | 4250 | 0634 | Education Account, California Children and Families Trust Fund | | |
| 322 | 4250 | 0636 | Child Care Account, California Children and Families Trust Fund | | |
| 323 | 4250 | 0637 | Research and Development Account, California Children and Families Trust Fund | | |
| 324 | 4250 | 0638 | Administration Account, California Children and Families Trust Fund | | |
| 325 | 4250 | 0639 | Unallocated Account, California Children and Families Trust Fund | | |
| 326 | 4260 | 0009 | Breast Cancer Control Account, Breast Cancer Fund | | |
| 327 | 4260 | 0139 | Driving Under-the-Influence Program Licensing Trust Fund | | |
| 328 | 4260 | 0243 | Narcotic Treatment Program Licensing Trust Fund | | |
| 329 | 4260 | 0309 | Perinatal Insurance Fund | | |
| 330 | 4260 4260 | 0834 3079 | Medi-Cal Inpatient Payment Adjustment Fund Childrens Medical Services Rebate Fund | | |
| 332 | 4260 | 3079 | Childrens Medical Services Repaile Fund Mental Health Services Fund | | |
| 333 | 4260 | 3096 | Nondesignated Public Hospital Supplemental Fund | X | |
| 334 | 4260 | 3097 | Private Hospital Supplemental Fund | | |
| 335 | 4260 | 3099 | Mental Health Facility Licensing Fund | | |
| 336 | 4260 | 3113 | Residential and Outpatient Program Licensing Fund | | |
| 337 | 4260 | 3156 | Children's Health and Human Services Special Fund | | |
| 338 | 4260 | 3158 | Hospital Quality Assurance Revenue Fund | | |
| 339 | 4260 | 3167 | Skilled Nursing Facility Quality and Accountability Fund | | |
| 340 | 4260 | 3168 | Emergency Medical Air Transportation and Children's Coverage Fund | | |
| 341 | 4260 | 3201 | Low Income Health Program MCE Out-of- Network Emergency Care Services Fund | | |
| 342 | 4260 | 3213 | Long-Term Care Quality Assurance Fund | | |
| 343 | 4260 4260 | 3323 7502 | Medi-Cal Emergency Medical Transport Fund Demonstration Disproportionate Share Hospital Fund | | |
| 345 | 4260 | 7503 | Health Care Support Fund | | |
| 346 | 4260 | 3304 | California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | × | |
| 347 | 4260 | 3305 | Healthcare Treatment Fund | ^ | |
| 348 | 4260 | 3309 | Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | | |
| 349 | 4260 | 3311 | Health Care Services Plan Fines and Penalties Fund | | |
| 350 | 4260 | 3331 | Medi-Cal Drug Rebate Fund | | |
| 351 | 4260 | 3334 | The Health Care Services Special Fund | | |
| 352 | 4260 | 3350 | Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3 | | |
| 353 | 4260 | 3362 | PACE Oversight Fund of the State Department of Health Care Services | | |
| 354 | 4260 | 3375 | Loan Repayment Program Account, Healthcare Treatment Fund | | |
| 355 | 4260 | 3397 | Opioid Settlements Fund | х | |
| 356 | 4260 | 3401 | Medi-Cal Loan Repayment Program Special Fund | | |
| 357 | 4260 | 8507 | Home & Community-Based Services American Rescue Plan Fund | х | |
| 358 | 4265 | 0004 | Breast Cancer Fund | | |
| 359 360 | 4265 4265 | 0007 | Breast Cancer Research Account, Breast Cancer Fund Sale of Tobacco to Minors Control Account | Х | |
| 360 | 4265 4265 | 0066 | Sale of Tobacco to Minors Control Account Occupational Lead Poisoning Prevention Account | | |
| 362 | 4265 | 0070 | Medical Waste Management Fund | Х | |
| 363 | 4265 | 0075 | Radiation Control Fund | | |
| 364 | 4265 | 0076 | Tissue Bank License Fund | | |
| 365 | 4265 | 0080 | Childhood Lead Poisoning Prevention Fund | х | |
| 366 | 4265 | 0082 | Export Document Program Fund | | |
| 367 | 4265 | 0098 | Clinical Laboratory Improvement Fund | | |
| 368 | 4265 | 0099 | Health Statistics Special Fund | | |
| 369 | 4265 | 0177 | Food Safety Fund | | |
| 370 | 4265 | 0203 | Genetic Disease Testing Fund | | |
| 371 | 4265 | 0230 0231 | Cigarette and Tobacco Products Surtax Fund Health Education Account Cigarette and Tobacco Products Surtax Fund | | |
| 372 | 4265 | UZSI | Health Education Account, Cigarette and Tobacco Products Surtax Fund | Х | |

| | | | Preliminary List of Funds Subject to Detailed Fund Balance Report Process As of October 2023 | |
|------------|-------------------------|--------------|--|---------------|
| | Administering Org FY | Fund No. | Fund Name | Shared Fund |
| # | 2022-23 | | | 0.14.04.10.14 |
| 373 | 4265 | 0232 | Hospital Services Account, Cigarette and Tobacco Products Surtax Fund | |
| 374 | 4265 | 0233 | Physician Services Account, Cigarette and Tobacco Products Surtax Fund | |
| 375 | 4265 | 0234 | Research Account, Cigarette and Tobacco Products Surtax Fund | Х |
| 376 | 4265 | 0235 | Public Resources Account, Cigarette and Tobacco Products Surtax Fund | Х |
| 377 | 4265 | 0236 | Unallocated Account, Cigarette and Tobacco Products Surfax Fund | Х |
| 378 379 | 4265 4265 | 0272 | Infant Botulism Treatment and Prevention Fund Registered Environmental Health Specialist Fund | |
| 380 | 4265 | 0335 | Registered Environmental Health Specialist Fund Vectorborne Disease Account | |
| | | 04/8 | Domestic Violence Training and Education Fund | |
| 381 | 4265 | | · · · · · · · · · · · · · · · · · · · | |
| 382 | 4265 | 0823 | California Alzheimers Disease and Related Disorders Research Fund | Х |
| 383 384 | 4265 4265 | 3018 | Drug and Device Safety Fund WIC Manufacturer Rebate Fund | |
| 385 | | 3080 | | |
| | 4265 4265 | 3080 | AIDS Drug Assistance Program Rebate Fund | |
| 386 | | | Cannery Inspection Fund | |
| 387 | 4265 | 3098 | State Department of Public Health Licensing and Certification Program Fund | Х |
| 388 | 4265 | 3110 | Gambling Addiction Program Fund Birth Defects Monitoring Program Fund | |
| 389 390 | 4265 4265 | 3114 | Birth Defects Monitoring Program Fund Lead-Related Construction Fund | Х |
| 390 | | 3307 | | |
| | 4265 | | State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund Department of Public Health Subaccount Tobacco Law Enforcement Account CA Healthcare, Personal and Prevention Tobacco Tax Act of 2014 | |
| 392 | 4265 | 3318 | Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | |
| 393 | 4265 | 3322 | Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax | |
| 20.4 | 4075 | 2207 | Act of 2016 Fund | |
| 394 | 4265 | 3396 | Industrial Hemp Enrollment and Oversight Fund | |
| 395 | 4300 | 0172 | Developmental Disabilities Program Development Fund | |
| 396 | 4300 | 0496 3175 | Developmental Disabilities Services Account | |
| 397 | 4800 | | California Health Trust Fund | |
| 398 399 | 4800 5160 | 3381 0311 | Health Care Affordability Reserve Fund | |
| | | | Traumatic Brain Injury Fund | |
| 400 | 5160 | 0600 | Vending Stand Fund | |
| 401 | 5180 | 0122 | Emergency Food Assistance Program Fund | Х |
| 402 | 5180 | | Foster Family Home and Small Family Home Insurance Fund CCRC Oversight Fund | |
| 403 | 5180 5180 | 0163 | Technical Assistance Fund | |
| 404 | 5180 | 0270 | Certification Fund | |
| 406 | 5180 | 0271 | Child Health and Safety Fund | |
| 407 | 5180 | 0803 | State Childrens Trust Fund | Х |
| 408 | 5180 | 3255 | Home Care Fund | |
| 409 | 5180 | 8065 | | |
| 410 | 5195 | 0329 | Safely Surrendered Baby Fund Vehicle License Collection Account, Local Revenue Fund | |
| 411 | 5175 | 0330 | Local Revenue Fund | |
| 411 | 5195 | 0330 | Vehicle License Fee Account, Local Revenue Fund | |
| 412 | 5195 | 0352 | Social Services Subaccount, Sales Tax Account | |
| 414 | 5195 | 0352 | Social services Subaccount, Sales Tax Account Health Subaccount, Sales Tax Account | |
| 414 | 5195 | 0354 | Caseload Subaccount, Sales Tax Growth Account | |
| 416 | 5195 | 0361 | General Growth Subaccount, Sales Tax Growth Account | |
| 417 | 5195 | 3200 | CalWORKs Maintenance of Effort Subaccount, Sales Tax Account | |
| 417 | 5195 | 3248 | Family Support Subaccount, Sales Tax Account | |
| 419 | 5195 | 3249 | Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account | |
| 420 | 5175 | 3274 | Social Services Subaccount, Vehicle License Fee Account | |
| 421 | 5175 | 3274 | CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account | |
| 422 | 5175 | 3278 | Mental Health Subaccount, Vehicle License Fee Account | |
| 423 | 5175 | 3279 | Health Subaccount, Vehicle License Fee Account | |
| 424 | 5195 | 3280 | General Growth Subaccount, Vehicle License Fee Growth Account | |
| 425 | 5175 | 3281 | Family Support Subaccount, Vehicle License Fee Account | |
| 426 | 5175 | 3282 | Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account | |
| 427 | 5196 | 0351 | Mental Health Subaccount, Sales Tax Account | V |
| 428 | 5176 | 3171 | Local Revenue Fund 2011 | Х |
| 429 | 5196 | 3216 | Protective Services Subaccount, Support Services Account | |
| 430 | 5176 | 3217 | Behavioral Health Subaccount, Support Services Account | |
| 430 | 5196 | 3217 | Trial Court Security Subaccount, Law Enforcement Services Account | |
| 432 | 5196 | 3222 | Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account | X |
| 433 | 5196 | 3223 | Community Corrections Subaccount, Law Enforcement Services Account | X |
| | 0.70 | 3223 | | Х |

| | | | Preliminary List of Funds Subject to Detailed Fund Balance Report Process As of October 2023 | |
|------------|-------------------|--------------|---|-------------|
| | Administering Org | Fund No. | Fund Name | Shared Fund |
| # | 2022-23 | | | |
| 434 | 5196 | 3224 | District Attorney and Public Defender Subaccount, Law Enforcement Services Account | Х |
| 435 | 5196 | 3226 | Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount | Х |
| 436 437 | 5196 5196 | 3227 3230 | Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount | Х |
| 437 | 5196 | 3230 | Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount | |
| 439 | 5196 | 3232 | District Attorney and Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount | X |
| 440 | 5196 | 3233 | Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount | Х |
| 441 | 5196 | 3234 | Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount | X |
| 442 | 5196 | 3235 | Behavioral Health Services Growth Special Account, Support Services Growth Subaccount | Х |
| 443 | 5196 | 3236 | Protective Services Growth Special Account, Support Services Growth Subaccount | |
| 444 | 5196 | 3239 | Women and Childrens Residential Treatment Services Special Account | |
| 445 | 5196 | 3325 | County Intervention Support Services Subaccount, Support Services Account Local Revenue Fund 2011 | |
| 446 | 5225 | 8059 | State Community Corrections Performance Incentive Fund | Х |
| 447 | 5227 | 3286 | Safe Neighborhoods and Schools Fund | X |
| 448 | 5227 | 3287 | Second Chance Fund | ^ |
| 449 | 5227 | 3354 | Cannabis Tax Fund - Board of State and Community Corrections, State and Local Government Law Enforcement Account - Allocation 3 | |
| 450 | 6100 | 0178 | Driver Training Penalty Assessment Fund | |
| 451 | 6100 | 0342 | State School Fund | Х |
| 452 | 6100 | 3170 | Heritage Enrichment Resource Fund | |
| 453 | 6100 | 3321 | Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax | |
| | | | Act of 2016 Fund | |
| 454 | 6120 | 0020 | California State Law Library Special Account | |
| 455 | 6350 | 1027 | Full-Day Kindergarten Facilities Account | |
| 456 | 6360 | 0407 | Teacher Credentials Fund | |
| 457 | 6360 | 0408 | Test Development and Administration Account, Teacher Credentials Fund | |
| 458 | 6440 | 0945 | California Breast Cancer Research Fund | Х |
| 459 | 6440 | 1017 | Umbilical Cord Blood Collection Program Fund | |
| 460 | 6440 | 3054 | Health Care Benefits Fund | |
| 461 | 6440 | 3306 | Graduate Medical Education Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | |
| 462 | 6440 | 3310 | Medical Research Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | |
| 463 464 | 6440 6440 | 3349 3395 | Cannabis Tax Fund - University of California San Diego Center for Medicinal Cannabis Research - Allocation 2 CA Electronic CIG Exercise Tax Fund | |
| 465 | 6445 | 1031 | California Institute for Regenerative Medicine Licensing Revenues and Royalties Fund | |
| 466 | 6870 | 3273 | Employment Opportunity Fund | |
| 467 | 7100 | 0184 | Employment Development Department Benefit Audit Fund | |
| 468 | 7100 | 0185 | Employment Development Department Contingent Fund | |
| 469 | 7100 | 0514 | Employment Training Fund | |
| 470 | 7100 | 0588 | Unemployment Compensation Disability Fund | Х |
| 471 | 7100 | 0908 | School Employees Fund | |
| 472 | 7350 | 0023 | Farmworker Remedial Account | |
| 473 | 7350 | 0132 | Workers Compensation Managed Care Fund | |
| 474 | 7350 | 0223 | Workers Compensation Administration Revolving Fund | |
| 475 | 7350 | 0396 | Self-Insurance Plans Fund | |
| 476 | 7350 | 0452 | Elevator Safety Account | |
| 477 | 7350 | 0453 | Pressure Vessel Account | |
| 478 | 7350 | 0481 | Garment Manufacturers Special Account | |
| 479 | 7350 | 3002 | Electrician Certification Fund | |
| 480 | 7350 | 3004 | Garment Industry Regulations Fund | |
| 481 | 7350 | 3022 | Apprenticeship Training Contribution Fund | |
| 482 | 7350 | 3030 | Workers Occupational Safety and Health Education Fund | |
| 483 | 7350 | 3071 | Car Wash Worker Restitution Fund | |
| 484 | 7350 | 3072 | Car Wash Worker Fund | |
| 485 | 7350 | 3121 | Occupational Safety and Health Fund | |
| 486 | 7350 | 3150 | State Public Works Enforcement Fund | |
| 487 | 7350 | 3152 | Labor Enforcement and Compliance Fund | |
| 488 | 7501 | 0821 | Flexelect Benefit Fund | |
| 489 | 7501 | 0915 | Deferred Compensation Plan Fund | |
| 490 | 7501 | 8049 | Vision Care Program for State Annuitants Fund | |
| 491 | 7600 | 0965 | Timber Tax Fund | Х |
| 492 | 7600 | 3067 | Cigarette and Tobacco Products Compliance Fund | |
| 493 | 7600 | 3378 | Small Business Hiring Credit Fund | |
| 494 | 7600 | 3270 | Local Charges for Prepaid Mobile Telephony Service Fund | Х |
| | 7600 | 3314 | California Cannabis Tax Fund | 1 |

| | Preliminary List of Funds Subject to Detailed Fund Balance Report Process As of October 2023 | | | | | |
|-----|--|----------|---|-------------|--|--|
| | Administering Org | Fund No. | Fund Name | | | |
| # | FY 2022-23 | | | Shared Fund | | |
| 496 | 7600 | 3319 | Department of Tax and Fee Administration Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | | | |
| 497 | 7600 | 3366 | California Electronic Cigarette Excise Tax Fund | | | |
| 498 | 7600 | 3410 | Lithium Extraction Excise Tax Fund | | | |
| 499 | 7730 | 0242 | Court Collection Account | | | |
| 500 | 7730 | 0167 | Delinquent Tax Collection Fund | | | |
| 501 | 7730 | 3399 | Better for Families Tax Refund Fund | | | |
| 502 | 7760 | 0002 | Property Acquisition Law Money Account | | | |
| 503 | 7760 | 0003 | Motor Vehicle Parking Facilities Moneys Account | | | |
| 504 | 7760 | 0006 | Disability Access Account | | | |
| 505 | 7760 | 0026 | State Motor Vehicle Insurance Account | | | |
| 506 | 7760 | 0328 | Public School Planning, Design, and Construction Review Revolving Fund | | | |
| 507 | 7760 | 3091 | Certified Access Specialist Fund | | | |
| 508 | 7760 | 3144 | Building Standards Administration Special Revolving Fund | Х | | |
| 509 | 7760 | 3245 | Disability Access and Education Revolving Fund | | | |
| 510 | 7760 | 3292 | State Project Infrastructure Fund | | | |
| 511 | 7870 | 0214 | Restitution Fund | | | |
| 512 | 7870 | 3383 | Forced or Involuntary Sterilization Compensation Account | | | |
| 513 | 7900 | 0822 | Public Employees Health Care Fund (PEHCF) | | | |
| 514 | 7900 | 0833 | Annuitants Health Care Coverage Fund | | | |
| 515 | 7900 | 0950 | Public Employees Confingency Reserve Fund | | | |
| 516 | 7920 | 8001 | Teachers' Health Benefits Fund | | | |
| 517 | 7920 | 8041 | Teachers' Deferred Compensation Fund | | | |
| 518 | 8260 | 0078 | Graphic Design License Plate Account | | | |
| 519 | 8260 | 8085 | Keep Arts in Schools Fund | | | |
| 520 | 8570 | 0111 | Department of Agriculture Account, Department of Food and Agriculture Fund | | | |
| 521 | 8570 | 0124 | California Agricultural Export Promotion Account | | | |
| 522 | 8570 | 0191 | Fair and Exposition Fund | | | |
| 523 | 8570 | 3010 | Pierces Disease Management Account | | | |
| 524 | 8570 | 3101 | Analytical Laboratory Account, Department of Food and Agriculture Fund | | | |
| 525 | 8570 | 8097 | Prevention of Animal Homelessness and Cruelty Fund | Х | | |
| 526 | 8660 | 0461 | Public Utilities Commission Transportation Reimbursement Account | | | |
| 527 | 8660 | 0462 | Public Utilities Commission Utilities Reimbursement Account | | | |
| 528 | 8660 | 0464 | California High-Cost Fund-A Administrative Committee Fund | Х | | |
| 529 | 8660 | 0470 | California High-Cost Fund-B Administrative Committee Fund | | | |
| 530 | 8660 | 0471 | Universal Lifeline Telephone Service Trust Administrative Committee Fund | | | |
| 531 | 8660 | 0483 | Deaf and Disabled Telecommunications Program Administrative Committee Fund | | | |
| 532 | 8660 | 0493 | California Teleconnect Fund Administrative Committee Fund | Х | | |
| 533 | 8660 | 3015 | Gas Consumption Surcharge Fund | | | |
| 534 | 8660 | 3089 | Public Utilities Commission Public Advocate's Office Account | Х | | |
| 535 | 8660 | 3141 | California Advanced Services Fund | | | |
| 536 | 8660 | 3330 | TNC Access for All Fund | ļ | | |
| 537 | 8940 | 0485 | Armory Discretionary Improvement Account | ļ | | |
| 538 | 8955 | 0083 | Veterans Service Office Fund | ļ | | |
| 539 | 8955 | 0238 | Northern California Veterans Cemetery Perpetual Maintenance Fund | ļ | | |
| 540 | 8955 | 3013 | California Central Coast State Veterans Cemetery at Fort Ord Operations Fund | ļ | | |
| 541 | 8955 | 3387 | California Central Coast State Veterans Centerery at Port Ora Operations Fund Certified Veteran Service Provider Program Fund | | | |
| | | | Certified veteran Service Provider Program Fund Highway Users Tax Account, Transportation Tax Fund | | | |
| 542 | 9350 | 0062 | Highway Users Tax Account, Transportation Tax Fund Off Highway License Fee Fund | Х | | |
| 543 | 9350 | 0261 | | | | |
| 544 | 9658 | 1011 | Budget Stabilization Account | ļ | | |
| 545 | 9889 | 1029 | The Public School System Stabilization Account | | | |