

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

FUND CODES – ALPHABETICAL:

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

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

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ALPHABETICAL FUND LISTING

| FUND CODE | FUND TITLE | FUND SOUR CE | FUND CLASS |
|----------------------|--|-----------------------------|-----------------------|
| 3025 | Abandoned Mine Reclamation & Minerals Fd Sub | O | S |
| 0047a | Abandoned Railroad Account, STF | T | S |
| 0107 | Abandoned Vehicle Trust Fund | A | N |
| 0577 | Abandoned Watercraft Abatement Fund | O | S |
| 8136 | Abortion Practical Support Fund | A | N |
| 0704 | Accountancy Fund | O | S |
| 3102a | Acute Orphan Well Account | O | S |
| 0108 | Acupuncture Fund | O | S |
| 3041a | Address Confident. for Reprod. Health Care | O | S |
| 0625 | Administration Account | F | F |
| 0638 | Administration Acct, Child & Families | O | S |
| 0103a | Administrative Claiming Fund | A | N |
| 3187 | Adoption Assistance Program Subaccount, HHSA | O | S |
| 0109a | Adoption Information Fund | O | S |
| 3186 | Adoptions Subaccount, Health and Human Svcs Acct | O | S |
| 3184 | Adult Protective Services Subaccount, HHSA | O | S |
| 2504 | Advance Mitigation Account, STF | T | S |
| 3141 | Advanced Services Fund, California | O | S |
| 0041 | Aeronautics Account STF | T | S |
| 6067 | Affordable Housing Account | B | B |
| 6089 | Affordable Housing Bond Act Trust Fund of 2018 | B | B |
| 6068 | Affordable Housing Innovation Fund | B | B |
| 0505 | Affordable Student Housing Revolving Fd | P | N |
| 0315a | Aging Information and Education Fund | O | S |
| 0031a | Agricultural & Forestry Residue Util Ac | S | S |
| 3021a | Agricultural Biomass Utilization Account | O | S |
| 8009 | Agricultural Employee Relief Fund | A | N |
| 0124 | Agricultural Export Promotion Acct, CA | O | S |
| 0112a | Agricultural Pest Control Research Acct | O | S |
| 0111 | Agriculture Account, Department of | O | S |
| 6004 | Agriculture & Open Space Mapping Subacct | B | B |
| 0601 | Agriculture Building Fund | W | N |
| 0148a | AIDS Clinical Trials Testing Fund | O | S |
| 3080 | AIDS Drug Assistance Program Rebate Fund | O | S |
| 0150a | AIDS Vaccine Guaranteed Purchase Fund | O | S |
| 0135a | AIDS Vaccine Research Develop Grant Fd | O | S |
| 0149a | AIDS Vaccine Victims Compensation Fund | O | S |
| 0115 | Air Pollution Control Fund | O | S |
| 3119 | Air Quality Improvement Fund | O | S |
| 0434 | Air Toxics Inventory and Assessment Acct | S | S |
| 0081 | Alcohol Beverage Control Fund (Feeder Fund) | E | S |
| 3036 | Alcohol Beverage Control Fund | O | S |
| 0117 | Alcoholic Beverage Control Appeals Fund | O | S |
| 0953a | Alfred E. Alquist Earthquake Fund | A | N |
| 3371 | Aliso Canyon Recovery Account | O | S |
| 3117 | Alternative & Renewable Fuel & Vehicle Technology Fd | O | S |
| 8053a | ALS/Lou Gehrig's Disease Research Fund | A | N |
| 0528 | Alternative Energy Authority Fund, Calif | P | N |
| 9332 | Alternative Energy Authority Fund, Calif | P | N |
| 0823 | Alzheimer & Relat Disord Research Fd, CA | A | N |
| 0364a | American Heritage Rodeo Fdn Lic Plte Acc | S | S |
| 8084 | American Red Cross, California Chapters Fund | A | N |

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| FUND CODE | FUND TITLE | FUND SOUR CE | FUND CLASS |
|----------------------|---|-----------------------------|-----------------------|
| 3300 | Ammunition Vendors Special Account | O | S |
| 3303 | Ammunition Safety and Enforcement Special Fund | O | S |
| 3101 | Analytical Laboratory Account, Dept of Food & Ag Fund | O | S |
| 0833 | Annuitants' Health Care Coverage Fund | A | N |
| 0500a | Antioch & Carq Strait Bridge Toll Rev Fd | P | N |
| 3034 | Antiterrorism Fund | O | S |
| 3060 | Appellate Court Trust Fund | O | S |
| 3205 | Appliance Efficiency Enforcement Subaccount, ERPA | O | S |
| 3022 | Apprenticeship Training Contribution Fund | O | S |
| 0706 | Architects Board Fund, CA | O | S |
| 3202 | Architectural Paint Stewardship Account, IWMF | O | S |
| 3203 | Architectural Paint Stewardship Penalty Subacct, IWMF | O | S |
| 0602 | Architecture Revolving Fund | W | N |
| 0485 | Armory Discretionary Improvement Account | S | S |
| 0604 | Armory Fund | W | N |
| 3427 | Army Facilities Agreement Program Income Fund | O | S |
| 6011 | Arroyo Pasajero Watershed Subaccount | B | B |
| 3159 | Arts and Entertainment Fund | O | S |
| 8064 | Arts Council Fund | A | N |
| 0973a | Asbestos Abatement Fund | A | N |
| 0368a | Asbestos Consultant Certification Acct | O | S |
| 0303a | Asbestos Training & Consultant Cert Fund | O | S |
| 0369a | Asbestos Training Approval Account | O | S |
| 0160 | Assembly and Senate, Operating Funds Of | O | S |
| 0125 | Assembly Operating Fund | O | S |
| 0196a | Asset Forfeiture Distribution Fund | O | S |
| 0847 | Asset Forfeiture Fund | O | S |
| 0437 | Assistance for Fire Equipment Acct,State | S | S |
| 8003a | Asthma and Lung Disease Research Fund | A | N |
| 0326 | Athletic Commission Fund | O | S |
| 0492 | Athletic Commission Neurological Examination Acct, St | S | S |
| 0012 | Attorney General Antitrust Account | S | S |
| 0114a | Auctioneer Commission Fund | O | S |
| 0126 | Audit Fund, State | O | S |
| 0816 | Audit Repayment Trust Fund | A | N |
| 7896 | Auxiliary Organizations | F | F |
| 0851 | Auxiliary State School Fund | F | F |
| 0130a | AWOL Abatement Program Fund | O | S |
| 0304a | Back Wages and Taxes Account | S | S |
| 3014 | Baldwin Hills Conservancy Fund | O | S |
| 0605a | Ballot Paper Revolving Fund | W | N |
| 0136a | Banking Fund, State | O | S |
| 0713a | Barber Examiners Fund, State Board of | O | S |
| 0069 | Barbering & Cosmetology Contingent Fund | O | S |
| 0362a | Base Restoration Subaccount, STGA | O | S |
| 0914 | Bay Fill Clean-Up and Abatement Fund | A | N |
| 0282a | Bay Protection and Toxic Cleanup Fund | O | S |
| 0405 | Bay-Delta Agreement Subaccount | B | B |
| 0546 | Bay-Delta Ecosystem Restoration Account | B | B |
| 6026 | Bay-Delta Multipurpose Managemnt Subacct | B | B |
| 0371 | Beach and Coastal Enhancement Acct,Calif | O | S |
| 0732a | Beach Park Rec & Hist Facil Fd 1964, St | B | B |

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| 0733a | Beach Park Rec & Hist Facil Fd 1974, St | B | B |
| 3235 | Behavioral HS Growth Special Acct, SSGS | O | S |
| 3217 | Behavioral Health Subacct, Support Services Acct | O | S |
| 0773 | Behavioral Science Examiners Fund | O | S |
| 9727 | BEP Vendor Loan Interest Rate Buy-Down Fund | W | N |
| 3399 | Better for Families Tax Refund Fund | O | S |
| 0133 | Beverage Container Recycling Fund, CA | O | S |
| 0045a | Bicycle Transportation Account, STF | T | S |
| 0043a | Bikeway Account, STF | T | S |
| 0277 | Bimetal Processing Fee Acct, Bev Cont Re | O | S |
| 3131 | Bingo Fund, California | O | S |
| 3114 | Birth Defects Monitoring Program Fund | O | S |
| 0919a | Birth Defects Research Fund | A | N |
| 0743a | Bond Proceeds Acct, St Sch Bldg Lp Fund | B | B |
| 0940 | Bosco Keene Renewable Resources Invest Fd | O | S |
| 0008a | Boxers Pension Account | S | S |
| 9250 | Boxers' Pension Fund | I | N |
| 0009 | Breast Cancer Control Account, Breast Cancer Fund | O | S |
| 0004 | Breast Cancer Fund | O | S |
| 0007 | Breast Cancer Research Account, Breast Cancer Fund | O | S |
| 0945 | Breast Cancer Research Fund, California | A | N |
| 3411 | Broadband Loan Loss Reserve Fund | O | S |
| 1022 | Budget Deficit Savings Account | S | S |
| 1011 | Budget Stabilization Account | S | S |
| 6038 | Building Equity & Growth in Neighborhoods Fd | B | B |
| 3317 | Building Homes and Jobs Trust Fund | A | N |
| 3373 | Building Initiative for Low-Emissions Dev. Program Fund | O | S |
| 3144 | Building Standards Administration Special Revolving Fd | O | S |
| 0228 | Business Fees Fund, Secty of State's | O | S |
| 3254 | Business Programs Modernization Fund | O | S |
| 0274a | Business Reinvestment Fund | O | S |
| 9749 | CalConserve Water Use Efficiency Revolving Fund | W | N |
| 0415 | CALFED Subaccount | B | B |
| 8508 | CalFresh E&T Workers' Compensation Fund | F | F |
| 9752 | CAL-Fire Infrastructure Projects Revolving Fund | W | N |
| 8101 | California ABLE Administrative Fund | A | N |
| 8123 | California ABLE Program Fund | A | N |
| 3365 | California Access to Housing and Services Fund | O | S |
| | California ALS Research Network Voluntary Tax | | |
| 8139 | Contribution Fund | A | N |
| 0881 | California Animal Health & Food Safety Lab & Center for Equine Health Acct, Fair & Exposition Fund | A | N |
| 8098 | California Americans with Disabilities Act Small Business Capital Access Loan Program Fund | A | N |
| 8090 | California Arts Council Contribution and Donations Fund | A | N |
| 6085 | California Border Environment & Public Health Protect Fd | B | N |
| 3314 | California Cannabis Tax Fund | O | S |
| 3408 | California Circular Economy Fund | O | S |
| 8130 | California Comm and Neighborhood Tree Vol Tax Cont Fd | A | N |
| 3393 | California Desert Conservation Program Fund Account | O | S |
| 8104a | California Domestic Violence Victims Fund | A | N |
| 9336 | California Dream for All Fund | P | N |

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| 6088 | California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund | B | B |
| 3361 | California Earthquake Safety Fund | O | S |
| 3394 | California Electronic Cigarette Excise Tax Fund, Health Professions Career Opportunity Program | O | S |
| 3395 | California Electronic Cigarette Excise Tax Fund, University of California Medical Education Account | O | S |
| 3398 | California Emergency Relief Fund | O | S |
| 9251 | California Employers' Pension Prefunding Trust Fund | I | N |
| 3364 | California Environmental Quality Act Fund, DFW | O | S |
| 3434 | California Fire Response Fund | O | S |
| 8073a | California Health Access Model Program Acct, California Health Facilities Financing Authority Fund | A | N |
| 9745 | California Health and Human Services Automation Fund | W | N |
| 3304 | California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | O | S |
| 3403 | California Hope, Opportunity, Perseverance, and Empowerment (HOPE) for Children Trust Account Fund | A | N |
| 1031 | Cal Inst. for Regenerative Med Lic Rev & Royalties Fd | S | S |
| 8132 | California Investment and Innovation Fund | A | N |
| 8127 | California Kids Investment Develop. Savings Pgm Fd | A | N |
| 8078 | California Military Department Support Fund | A | N |
| 6076 | California Ocean Protection Trust Fund | B | B |
| 8125 | Cali Outdoor Equity Account, State Parks and Rec Fund | A | N |
| 3407 | California Plastic Pollution Mitigation Fund | O | S |
| 1027 | California Preschool, Transitional Kindergarten, and Full-Day Kindergarten Facilities Account | O | S |
| 8134 | California Reproductive Health Equity Fund | A | N |
| 8102 | California Seismic Safety Capital Access Loan Prgm Fd | A | N |
| 8815 | California Senior Citizen Advocacy Vol Tax Contrib Fund | A | N |
| 8094a | California Senior Legislature Fund | A | N |
| 8072 | California State Park Enterprise Fund | W | N |
| 6091 | California Stem Cell Research and Cures Fund of 2020 | B | B |
| 3433 | California Student Housing Revolving Loan Fund | O | S |
| 3421 | California Tobacco Directory Fund | O | S |
| 1026 | California Winter Rice Habitat Incentive Program Acct | O | S |
| 8077 | California YMCA Youth and Government Vol Tax Fd | A | N |
| 8074 | California Youth Leadership Fund | A | N |
| 0096a | Cal- OSHA Targeted Inspection & Consult | O | S |
| 8119 | CalTap Endowment Fund | A | N |
| 3200 | Cal-WORKs Maintenance of Effort Subaccount, STA | O | S |
| 9747 | CalRecycle Greenhouse Gas Reduction Revol'ng Ln Fd | W | N |
| 3276 | CalWORKs Maintenance of Effort Subaccount, VLFA | O | S |
| 1023a | CalWORKs Subaccount, Safety Net Reserve Fund | S | S |
| 0589a | Cancer Research Fund | O | S |
| 8054 | Cancer Research Fund, California | A | N |
| 3388 | Cannabis Fines and Penalties Account | O | S |
| 3354 | Cannabis Tax Fund - Board of State and Comm Corr, State and Local Govt Law Enforcement Acct – Alloc 3 | O | S |
| 3347 | Cannabis Tax Fund - California Highway Patrol - Alloc 2 | O | S |
| 3353 | Cannabis Tax Fund - CHP, State and Local Govt Law Enforcement Account – Alloc 3 | O | S |

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|----------------------|--|-----------------------------|-----------------------|
| 3335 | Cannabis Tax Fund - Department of Cannabis Control | O | S |
| 3346 | Cannabis Tax Fund - Dept of Cannabis Cntrl - Allocation 2 | O | S |
| 3342 | Cannabis Tax Fund - Department of Finance | O | S |
| 3338 | Cannabis Tax Fund - Department of Fish and Wildlife | O | S |
| 3336 | Cannabis Tax Fund - Department of Food and Agriculture | O | S |
| 3344 | Cannabis Tax Fund - Department of Industrial Relations | O | S |
| 3340 | Cannabis Tax Fund - Department of Pesticide Regulation | O | S |
| 3337 | Cannabis Tax Fund - Department of Public Health | O | S |
| 3333 | Cannabis Tax Fund - Department of Tax and Fee Admin | O | S |
| 3351 | Cannabis Tax Fund – Dept. Fish & Wildlife, Environ't'l Restor. & Protection Account – Alloc 3 | O | S |
| 3352 | Cannabis Tax Fund – Dept. Parks & Rec, Environ't'l Restor. and Protection Account – Alloc 3 | O | S |
| 3350 | Cannabis Tax Fund – DHCS, Youth Educ, Prevention, Early Intervention and Treatment Acct – Alloc 3 | O | S |
| 3345 | Cannabis Tax Fund - Employment Development Dept | O | S |
| 3348 | Cannabis Tax Fund - Govn's Off. Bus & Econ Dev – Allo 2 | O | S |
| 3376 | Cannabis Tax Fund - Govn's Off. Bus & Econ Dev | O | S |
| 3343 | Cannabis Tax Fund - Legislative Analyst's Office | O | S |
| 3341 | Cannabis Tax Fund - State Controller's Office | O | S |
| 3339 | Cannabis Tax Fund - State Water Resources Ctrl Board | O | S |
| 3349 | Cannabis Tax Fund - UC San Diego Center for Med Cannabis Research - Alloc 2 | O | S |
| 3081 | Cannery Inspection Fund | O | S |
| 8501 | Capital Access Fund, California | F | F |
| 0146a | Capital Outlay Fd for Public Higher Educ | O | S |
| 0537 | Capitol Area Development Fund | P | N |
| 8138 | Capitol Park Veterans Memorial Fund | A | N |
| 0845a | Carl Moyer Mem Air Quality Attainmnt Trst | A | N |
| 0504a | Carquinez Straits Bridge Construction Fd | P | N |
| 3072 | Car Wash Worker Fund | O | S |
| 3071 | Car Wash Worker Restitution Fund | O | S |
| 3424 | CARE Act Accountability Fund | O | S |
| 3195 | Carpet Stewardship Acct, Integrated Waste Mgmt Fund | O | S |
| 3196 | Carpet Stewardship Penalty Subacct, Int. Waste Mgmt Fd | O | S |
| 0354 | Caseload Subacct, Sales Tax Growth Acct | O | S |
| 0880a | Cash Balance Fund | I | N |
| 8051 | Cash for College Fund | A | N |
| 3289a | Cemetery and Funeral Fund | O | S |
| 0717 | Cemetery and Funeral Fund | O | S |
| 3377 | Center for Data Insights and Innovation Fund | O | S |
| 8048 | Central Coast State Vet Cemetery at Ft Ord Endowment Fund, California | A | N |
| 3013 | Central Coast State Vet Cemetery at Ft Ord Operations | O | S |
| 9740 | Central Service Cost Recovery Fund | W | N |
| 0404 | Central Valley Project Improvement Subac | B | B |
| 0506 | Central Valley Water Project Const Fund | P | N |
| 0507 | Central Valley Water Project Revenue Fd | P | N |
| 0166 | Certification Acct, Consumer Affairs Fd | O | S |
| 3359 | Certification and Compliance Fund | O | S |
| 0271 | Certification Fund | O | S |
| 3091 | Certified Access Specialist Fund | O | S |

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| FUND CODE | FUND TITLE | FUND SOUR CE | FUND CLASS |
|----------------------|---|-----------------------------|-----------------------|
| 3084 | Certified Unified Program Agency Account, State | S | S |
| 3387 | Certified Veteran Service Provider Program Fund | O | S |
| 0127 | Channel Islands Site Authority Fund, CSU | B | B |
| 3132 | Charity Bingo Mitigation Fund | O | S |
| 6040 | Charter School Facilities Account, 2002 | W | N |
| 9734 | Charter School Facilities Account, 2004 | W | N |
| 9735 | Charter School Facilities Account, 2006 | W | N |
| 0606 | Charter School Revolving Loan Fund | W | N |
| 8000 | Charter School Security Fund | A | N |
| 0566 | Child Abuse Fund, DOJ | S | S |
| 3188 | Child Abuse Prevention Subaccount, HHSA | O | S |
| 0636 | Child Care Acct, Child & Families Trust | O | S |
| 0474a | Child Care & Dev Fac Ln Guaranty Fd | A | N |
| 0472a | Child Care & Devlpmt Fac Direct Ln Fd | P | N |
| 0863a | Child Care Capital Outlay Fund, State | F | F |
| 0862a | Child Care Facilities Fund, State | F | F |
| 0620 | Child Care Facilities Revolving Fund | P | N |
| 0476a | Child Care Facilities Revolving Fund | O | S |
| 0279 | Child Health and Safety Fund | O | S |
| 0672 | Child Hlth & Disab Prevent Trtmt Acct | A | N |
| 3242a | Child Performer Services Permit Fund | O | S |
| 3249 | Child Poverty and Family Suppmntl Support SA, STA | O | S |
| 3282 | Child Poverty and Family Suppmntl Support SA, VLFA | O | S |
| 8004 | Child Support Collections Recovery Fund | A | N |
| 8031 | Child Support Payment Trust Fund | A | N |
| 9726 | Child Support Services Advance Fund | W | N |
| 8069a | Child Victims of Human Trafficking Fund | A | N |
| 0080 | Childhood Lead Poisoning Prevention Fund | O | S |
| 0623 | Children & Families First Trust Fd., Cal | O | S |
| 3148 | Children and Families Health and Human Services Fund | O | S |
| 3156 | Children's Health and Human Services Special Fd | O | S |
| 6079 | Children's Hospital Bond Act Fund | B | B |
| 6090 | Children's Hospital Bond Act Fund of 2018 | B | B |
| 6046 | Children's Hospital Fund | B | B |
| 3079 | Children's Medical Services Rebate Fund | O | S |
| 0803 | Children's Trust Fund, State | A | N |
| 8023 | Child Welfare Services Program Improve Fd | A | N |
| 3185 | Child Welfare Services Subaccount, HHSA | O | S |
| 0152 | Chiropractic Examiners Fund | O | S |
| 9329a | Chrome Plating Pollution Prevention Fund | P | N |
| 3067 | Cigarette & Tobacco Products Compliance Fd | O | S |
| 0230 | Cigarette & Tobacco Products Surtax Fund | O | S |
| 3269 | Cigarette Fire Safety and Firefighter Protection Fund | O | S |
| 0086 | Cigarette Tax Fund | E | S |
| 1004a | City Successor to VLF Resulting from IRP | S | S |
| 3246 | Civil Rights Enforcement and Litigation Fund | O | S |
| 0174 | Clandestine Drug Lab Clean-Up Account | O | S |
| 0703 | Clean Air & Transportation Improv. Fund | B | B |
| 9330 | Clean and Renewable Energy Business Fin Rev Loan | P | N |
| 8080 | Clean Energy Job Creation Fund | O | S |
| 0427a | Clean Fuels Account | S | S |
| 0764 | Clean Water & Reclamation Fnd,1988 | B | B |

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|----------------------|--|-----------------------------|-----------------------|
| 0737 | Clean Water & Water Conservation Fd, St | B | B |
| 0416 | Clean Water and Water Recycling Account | B | B |
| 0740 | Clean Water Bond Fund, 1984 State | B | B |
| 0686a | Clean Water Bond Guarantee Fund | A | N |
| 6029 | Clean Water, Cln Air, Cstl Protc Fd, CA | B | B |
| 0734 | Clean Water Fund, State | B | B |
| 0670 | Clean Water Grants Admin Revolv Fund, St | W | N |
| 1003 | Cleanup Loans & Environ Assist to Neighbor. | S | S |
| 9334 | Climate Catalyst Revolving Loan Fund | P | N |
| 0098 | Clinical Laboratory Improvement Fund | O | S |
| 0796a | Co Correct Cap Exp & Youth Fac Bd Fd, 88 | B | B |
| 0725 | Co Jail Capl Expend Fd, Bond Act of 1981 | B | B |
| 0727 | Co Jail Capl Expend Fd, Bond Act of 1984 | B | B |
| 3277 | Co Medical Svcs Pgrm Growth Subaccount, VLFGA | O | S |
| 0359 | Co Medical Svc Pgrm Subacct, Sales Tax Growth | O | S |
| 0896 | Co Medical Svcs Prog Acct, Co Hlth Svc F | A | N |
| 0296 | Coachella Valley Mountains Conservancy | O | S |
| 0395a | Coast Zone Construct/Convers, Prks Rec Fd | O | S |
| 0593 | Coastal Access Account, SCCF | O | S |
| 3123 | Coastal Act Services Fund | O | S |
| 0730 | Coastal Conservancy Fund of 1984, State | B | B |
| 0565 | Coastal Conservancy Fund, State | P | N |
| 6022 | Coastal Nonpoint Source Control Subacct | B | B |
| 8029 | Coastal Trust Fund | A | N |
| 6018 | Coastal Watershed Salmon Habitat Subacct | B | B |
| 3104 | Coastal Wetlands Fund | A | N |
| 3241 | Coho Salmon Recvry Acct, Fish&GamePreservation Fund | O | S |
| 0157a | Collection Agency Fund | O | S |
| 3263 | College Access Tax Credit Fund | O | S |
| 0575 | College Dorm Bldg Maint & Eq Res Fd, St | P | N |
| 8126 | Coll Student Hlth Ctr Sexual & Reproductive Hlth Prep Fd | A | N |
| 0072 | Collegiate License Plate Fund, Calif | O | S |
| 0318 | Collins-Dugan Calif Conserv Corps Reimb | S | S |
| 0844a | Collins-Dugan CA Conservation Corps Fund | A | N |
| 0050a | Colorado River Management Account | S | S |
| 8036a | Colorectal Cancer Prevention Fund, California | A | N |
| 0925 | Comm Coll Bus Res Asst Innovation Netwrk, CA | A | N |
| 6087 | Comm Coll Capital Outlay Bond Fund, 2016 CA | B | N |
| 0841a | Comm Coll Investment Fund for Innovation | A | N |
| 0145a | Commerce Marketing Fund | O | S |
| 0138a | Commercial Motor Carrier Safety Enfmd Fd | O | S |
| 0204a | Commercial Salmon Stamp Acct, Fish & Game | O | S |
| 0323a | Commodity Merchant Account | S | S |
| 0297a | Community and Economic Development Fund | B | B |
| 6049 | Community College Capital Outlay Bond Fund, 2006 CA | B | B |
| 0611a | Community College District Org Revolv Fd | W | N |
| 0339a | Community College Faculty & Staff Dev Fd | O | S |
| 0909 | Community College Fund for Instr Improve | A | N |
| 3233 | Community Corrections Growth Special Acct, LESGS | O | S |
| 8059 | Community Corrections Performance Incentives Fd, St | O | S |
| 3223 | Community Corrections Subaccount, LESA | O | S |
| 0356a | Community Health Equity Sub, SalesTxGrwt | O | S |

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| 0716a | Community Parklands Fund | B | B |
| 3038a | Community Revitalization Fee Fund | O | S |
| 0151 | Community Services Development Account | S | S |
| 0173a | Competitive Technology Fund | O | S |
| 0808a | Computer Software Refund Fund | A | N |
| 0910 | Condemnation Deposits Fund | A | N |
| 6025 | Conjunctive Use Subaccount | B | B |
| 0265a | Conserv Enforcement Svc Ac | O | S |
| 0195a | Conservatorship Registry Fund | O | S |
| 0869 | Consolidated Work Program Fund | F | F |
| 0093 | Construction Management Education Acct | O | S |
| 0736 | Construction Program Fund, State | B | B |
| 0702 | Consumer Affairs Fund | W | N |
| 9326a | Consumer Power & Conserv Fin Auth Fd, CA | P | N |
| 1030 | Consumer Privacy Fund | S | S |
| 3294 | Consumer Recovery Account | O | S |
| 0758 | Contingent Fd of the Medical Board of CA | O | S |
| 0163 | Continuing Care Provider Fee Fund | O | S |
| 0735 | Contractors License Fund | O | S |
| 8506 | Coronavirus Fiscal Recovery Fund of 2021 | F | F |
| 8505 | Coronavirus Relief Fund | F | F |
| 0067a | Corporations Fund, State | O | S |
| 0084 | Corporation Tax Fund | E | S |
| 0170 | Corrections Training Fund | O | S |
| 6055 | Corridor Mobility Improvement Account | B | B |
| 0738a | Cosmetology Contingent Fund, Board of | O | S |
| 3237 | Cost of Implementation Acct, Air Pollution Control Fund | O | S |
| 0585 | Counties Children & Families Account | O | S |
| 0711a | County Correctional Fac Expenditure 1986 | B | B |
| 0616 | County Formation Revolving Fund | W | N |
| 0991 | County Funds—Unclassified | C | N |
| 0899a | County Health Acct, Co Health Svs Fd | A | N |
| 0898a | County Health Services Fund | A | N |
| 0810a | County Hlth Facil Financing Assist Fund | A | N |
| 3055 | County Health Initiative Matching Fund | A | N |
| 3219 | County Intervention Support Services Subaccount, SSA | O | S |
| 3325 | County Intervention Sup Srvcs, SSA Local Rev Fund 2011 | O | S |
| 3284 | County Medical Services Program Grwth Subacnt, STGA | O | S |
| 3283 | County Medical Services Program Subaccount, STA | O | S |
| 3275 | County Medical Services Program Subaccount, VLFA | O | S |
| 3389 | County Revenue Protection Fund | O | S |
| 0030 | County School Service Fd Contingency Ac | S | S |
| 1005a | County Successor to VLF Resulting from IRP | S | S |
| 0242 | Court Collection Account | S | S |
| 9733 | Court Facilities Architecture Revolving Fund | W | N |
| 3037 | Court Facilities Construction Fund, State | O | S |
| 3066 | Court Facilities Trust Fund | O | S |
| 0495a | Court Funding Account | S | S |
| 0327 | Court Interpreters' Fund | O | S |
| 0771 | Court Reporters Fund | O | S |
| 3416 | Covered Battery Recycling Fund | O | S |
| 3423 | Covered Battery Recycling Penalty Account | O | S |

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| FUND CODE | FUND TITLE | FUND SOUR CE | FUND CLASS |
|-----------|---|--------------|------------|
| 0299 | Credit Union Fund | O | S |
| 0576 | CSU Dormitory Construction Fd, Calif St | P | N |
| 3417 | Covered Electronic Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account | O | S |
| 3418 | Account | O | S |
| 0578 | CSU Dormitory Int & Red Fund | P | N |
| 0947 | CSU Special Project Fund | A | N |
| 0948 | CSU Trust Fund | A | N |
| 8058 | Cultural and Historical Endowment Fund, Cal | A | N |
| 3252 | CURES Fund | O | S |
| 3057 | Dam Safety Fund | O | S |
| 0876a | D.A.R.E. Calif (Drug Abuse Resist Ed) Fnd | A | N |
| 9753 | Data and Innovation Services Revolving Fund | O | S |
| 3372 | Data Brokers' Registry Fund | O | S |
| 3210 | Davis-Dolwig Acct, CA Water ResourcesDvlpmnt BondFd | O | S |
| 3211 | Electric Program Investment Charge Fund | O | S |
| 0483 | Deaf & Disabled Telecomm Prg Admin Comm | O | S |
| 0460 | Dealers' Record of Sale Special Acct | S | S |
| 0171 | Debt & Investment Advisory Comm Fund,Cal | O | S |
| 0169 | Debt Limit Allocation Committee Fund,Cal | O | S |
| 1016a | Debt Retirement Fund | S | S |
| 8044a | Deferred Compensation Investment Acct | A | N |
| 0915 | Deferred Compensation Plan Fund | A | N |
| 8043a | Deferred Compensation Services Operating Acct | A | N |
| 3090 | Deficit Recovery Bond Retirement Sinking Fund Subacct | O | S |
| 8019 | Deficit Recovery Fund | A | N |
| 0511 | Del Mar Grandstand Capital Reserve Acct | P | N |
| 0167 | Delinquent Tax Collection Fund | O | S |
| 0176a | Delta Flood Protection Fund | O | S |
| 0403 | Delta Improvement Account | B | B |
| 8060 | Delta Investment Fund | A | N |
| 0409 | Delta Levee Rehabilitation Subaccount | B | B |
| 0414a | Delta Recreation Subaccount | B | B |
| 0423 | Delta Tributary Watershed Subaccount | B | B |
| 9339 | Demand Side Grid Support Account, Strategic Reliability Reserve Fund | P | N |
| 7502 | Demonstration Disproportionate Share Hospital Fund | F | F |
| 3142a | Dental Assistant Fund, State | O | S |
| 0380 | Dental Auxiliary Fund, State | O | S |
| 3140 | Dental Hygiene Fund, State | O | S |
| 3039 | Dentally Underserved Acct., State Dent. Fd | O | S |
| 0741 | Dentistry Fund, State | O | S |
| 3321 | Department of Education Subaccount, Tob Prev & Control Prgms Acct | O | S |
| 8096 | Department of Developmental Services Trust Fund | A | N |
| 3320 | Department of Justice Subaccount, Tobacco Law Enforcement Acc | O | S |
| 3318 | Department of Public Health Subaccount, Tobacco Law Enf Acct. | O | S |

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| FUND CODE | FUND TITLE | FUND SOURCE | FUND CLASS |
|-----------|---|-------------|------------|
| 3322 | Department of Public Health Subaccount, Tob Prev & Cntrl Prgms Acct | O | S |
| 3319 | Department of Tax & Fee Admin Subaccount, Tobacco Law Enf Acct | O | S |
| 9338 | Department of Water Resources Electricity Supply Reliability Reserve Fund | P | N |
| 8113 | Designated Public Hospital Graduate Medical Edu Sp Fd | A | N |
| 0172 | Developmental Disabilities Prog Dev Fund | O | S |
| 0496 | Developmental Disabilities Services Acct | S | S |
| 3413 | Diablo Canyon Extension Fund | O | S |
| 3409 | Digital Divide Acct, Cal. Teleconnect Fund Admin. Committee Fund | O | S |
| 0314 | Diesel Emission Reduction Fund | O | S |
| 0068a | Diesel Fuel Trust Fund | O | S |
| 0006 | Disability Access Account | S | S |
| 3245 | Disability Access and Education Revolving Fund | O | S |
| 0011a | Disability Insurance Program Acct Boxers | S | S |
| 0252 | Disaster Assistance Fund | O | S |
| 0689a | Disaster Housing Repair Fund, California | A | N |
| 6052 | Disaster Preparedness & Flood Prevention Bond Fd 2006 | B | B |
| 0372 | Disaster Relief Fund | O | S |
| 8039 | Disaster Resistant Communities Account | A | N |
| 0375 | Disaster Response-Emerg Operations Acc, SFEU | O | S |
| 8040 | Discount Prescription Drug Program Fund, California | A | N |
| 0175 | Dispensing Opticians Fund | O | S |
| 0811a | Displaced Homemaker Emergency Loan Fund | A | N |
| 8033 | Distressed Hospital Fund | A | N |
| 3432 | Distressed Hospital Loan Program Fund | O | S |
| 3180 | District Attorney and Public Defender Acct., LRF 2011 | O | S |
| 3232 | District Attorney and Public DefenderGrwSpeAcct,LESGS | O | S |
| 3224 | District Attorney and Public Defender Subaccount, LESA | O | S |
| 0877 | DMV Local Agency Collection Fund | A | N |
| 3086 | DNA Identification Fund | O | S |
| 0255a | DNA Testing Fund, Department of Justice | O | S |
| 0253a | Domestic Violence Fund (abolish 1/1/99) | O | S |
| 3272 | Domestic Violence Prevention Fund, CA | O | S |
| 0641 | Domestic Violence Restrng Order Reimb Fd | A | N |
| 0642 | Domestic Violence Trng & Education Fund | O | S |
| 0687 | Donated Food Revolving Fund | W | N |
| 8038 | Donate Life California Trust Subaccount | A | N |
| 0422 | Drainage Management Subaccount | B | B |
| 0247 | Drinking Water Operator Cert Special Act | O | S |
| 0622a | Drinking Water Treatment & Research Fund | O | S |
| 0178 | Driver Training Penalty Assessment Fund | O | S |
| 0139 | Driving-Under-the-Influence Prog Lic Trs | O | S |
| 3018 | Drug and Device Safety Fund | O | S |
| 3190 | Drug Court Subaccount, Health and Human Svcs Acct | O | S |
| 3192 | Drug Medi-Cal Subaccount, Health and Human Svcs Acct | O | S |
| 0753a | Dry Cleaning Account | O | S |
| 0229a | Dry Cleaning Fund | O | S |
| 8116 | Early Psychosis & Mood Disorder Detect & Intervention Fd | A | N |
| 0768 | Earthq Saf Pub Bldg Rehab Fund of 1990 | B | B |

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| FUND CODE | FUND TITLE | FUND SOUR CE | FUND CLASS |
|-----------|---|--------------|------------|
| 0788 | Earthqke Safe & Housng Rehab Bond Acc,CA | B | B |
| 0257 | Earthquake Emergency Invest Acct-NDA Fd | O | S |
| 0308 | Earthquake Risk Reduction Fund of 1996 | O | S |
| 0523 | East Bay State Building Authority Fund | P | N |
| 8052 | Economic Development Fund, California | A | N |
| 0922a | Economic Development Grant & Loan Fd, CA | A | N |
| 0633a | Economic Developmnt Financing Auth Fd,CA | W | N |
| 6045 | Economic Recovery Fund | B | B |
| 0634 | Education Acct, Child & Families Trust Fd | O | S |
| 3295 | Education and Research Account | O | S |
| 3207 | Education Protection Account | S | S |
| 0655a | Education Technology Trust Fund | A | N |
| 0911 | Educational Facilities Authority Fund | A | N |
| 0349 | Educational Telecommunication Fund | O | S |
| 0905a | Election Campaign Fund – Do not use | A | N |
| 3002 | Electrician Certification Fund | O | S |
| 0182a | Electromagnetic Field Study Fd,Hlth Svcs | O | S |
| 0325 | Electronic and Appliance Repair Fund | O | S |
| 3366 | Electronic Cigarette Excise Tax Fund | O | S |
| 3285 | Electronic Recording Authorization Fund | O | S |
| 3065 | Electronic Waste Recovery & Recycling Acct | O | S |
| 0452 | Elevator Safety Account | O | S |
| 0194 | Emerg Medical Svcs Trng Prog Approvl Fd | O | S |
| 0693a | Emerg Serv & Supplemental Payments Fund | A | N |
| 0486a | Emergency Clean Water Grant Fund | S | S |
| 0122 | Emergency Food Assistance Program Fund | O | S |
| 0985 | Emergency Housing and Assistance Fund | A | N |
| 3168 | Emergency Medical Air Trans & Children’s Coverage Fd | O | S |
| 0312 | Emergency Medical Services Personnel Fnd | O | S |
| 3137 | Emergency Medical Technician Certification Fund | O | S |
| 0022 | Emergency Telephone Number Acct, State | S | S |
| 0832a | Empl's Depnd Care & Hlth Care Asst Fd,St | A | N |
| 3425 | Employee Housing Regulation Fund | O | S |
| 0818a | Employees Dental Care Fund, State | A | N |
| 0185 | Employment Development Contingent Fund | O | S |
| 0690a | Employment Development Dept Building Fnd | A | N |
| 0184 | Employment Development Dept Benefit Audit | O | S |
| 3273 | Employment Opportunity Fund | O | S |
| 0514 | Employment Training Fund | P | N |
| 0188a | Energy and Resource Fund | O | S |
| 0189a | Energy Account, Energy & Res Fund | O | S |
| 0033 | Energy Conservation Assistance Ac, State | S | S |
| 0613a | Energy Efficiency Fund, California Board for | S | S |
| 0426a | Energy Efficiency Improvements Loan Fund | S | S |
| 0857a | Energy Efficiency Technology Rev Fd | F | F |
| 9741 | Energy Efficient State Property Rev Fd | W | N |
| 3062 | Energy Facility License and Compliance Fund | O | S |
| 0465 | Energy Resources Programs Account | S | S |
| 0186 | Energy Resources Surcharge Fund | O | S |
| 0479 | Energy Tech Research, Dev, & Demo Acct | S | S |
| 3122 | Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account | O | S |

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| FUND CODE | FUND TITLE | FUND SOUR CE | FUND CLASS |
|--------------|---|--------------------|---------------|
| 3231 | Enhancing Law Enforcement ActsGrwthSpecialAct, ELEAS | O | S |
| 3222 | Enhancing Law Enforcement Activities Subaccount, LESA | O | S |
| 0021 | Enterprise Loan Fund, State | W | N |
| 3165 | Enterprise Zone Fund | O | S |
| 3204a | Entertainment Work Permit Fund | O | S |
| 8020 | Environmental Education Accountc | A | N |
| 0187a | Environmental Education Fund | O | S |
| 8013 | Environmental Enforcement & Training Account | A | N |
| 0322 | Environmental Enhancement Fund | O | S |
| 0183 | Environmental Enhanc & Mitigat Prgm Fd | O | S |
| 0179 | Environmental Laboratory Improvement Fnd | O | S |
| 0140 | Environmental License Plate Fund, Calif | O | S |
| 0244 | Environmental Water Fund | O | S |
| 0225a | Environmental Protection Trust Fund | O | S |
| 3035a | Environmental Quality Assessment Fund | O | S |
| 3112 | Equality in Prevention & Services for Domestic Abuse Fd | O | S |
| 0624a | Equipment Management Revolving Fund | W | N |
| 0608a | Equipment Service Fund | W | N |
| 0085 | Estate Tax Fund | E | S |
| 3262 | Expedited Claim Account, Undrgrd Strg Tank Clnup Fd | O | S |
| 0456a | Expedited Site Remediation Trust Fund | S | S |
| 0674a | Expenditure Revolving Fund, State (SERF) | W | N |
| 0510a | Expo & State Fair Enterprise Fund, Cal | P | N |
| 0082 | Export Document Program Fund | S | S |
| 0809a | Export Finance Fund | A | N |
| 0824a | Export Promotion Ac,CA (World Trade Com) | A | N |
| 0267 | Exposition Park Improvement Fund | O | S |
| 7895 | Extramural Federal Funds-Not in St Treasury | F | F |
| 9994 | Extramural Funds | V | N |
| 9993 | Extramural Nonfederal Unclassified Funds | V | N |
| 0340a | Faculty and Staff Diversity Fund | O | S |
| 0191 | Fair and Exposition Fund | O | S |
| 0949a | Fair Contingent Fund, State | A | N |
| 0603a | Fairs Insurance Fund, California | W | N |
| 0378 | False Claims Act Fund | O | S |
| 0697a | Family Housing Demonstration Account | N | N |
| 0587 | Family Law Trust Fund | O | S |
| 3248 | Family Support Subaccount, Sales Tax Account | O | S |
| 3281 | Family Support Subaccount, Vehicle License Fee Account | O | S |
| 0867 | Farmland Conservancy Program Fund, CA | A | N |
| 0558 | Farm & Ranch Solid Waste Cleanup & Abate | S | S |
| 0023 | Farmworker Remedial Account | O | S |
| 0445 | Feasibility Projects Subaccount | B | B |
| 0895 | Federal Funds – Not In State Treasury | F | F |
| 0013a | Federal Receipts Acct, HWCA | S | S |
| 0852a | Federal Revenue Sharing Fund | F | F |
| 0618 | Federal Revolving Loan Fund Account | W | N |
| 0783a | Federal Student Loan Reserve Fund | F | F |
| 8500 | Federal Temporary High Risk Health Insurance Fund | F | F |
| 0890 | Federal Trust Fund | F | F |
| 0891 | Federal Trust Fund – Appropriated | F | F |

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| FUND CODE | FUND TITLE | FUND SOUR CE | FUND CLASS |
|----------------------|---|-----------------------------|-----------------------|
| 0990 | Fiduciary Fds Outside Central Treas Sys | N | N |
| 3005a | Film California First Fund | O | S |
| 3095 | Film Promotion and Marketing Fund | O | S |
| 3247 | Financial Aid Technical Assistance Fund | O | S |
| 3360 | Financial Empowerment Fund | O | S |
| 0298a | Financial Institutions Fund | O | S |
| 8068a | Financial Literacy Fund, California | A | N |
| 3363 | Financial Protection Fund | O | S |
| 0487 | Financial Responsibility Penalty Account | S | S |
| 3000a | Financial Surety Acct, Radiation Control Fd | O | S |
| 0394a | Fines & Forfeitures Acct, Parks & Rec Fd | O | S |
| 0017 | Fingerprint Fees Account | S | S |
| 0198 | Fire and Arson Training Fund, Calif | O | S |
| 3120 | Fire Marshal Fireworks Enforcement & Disposal Fd, State | O | S |
| 0102 | Fire Marshal Licensing & Cert Fund, St | O | S |
| 3012a | Fire Safety Subaccount | O | S |
| 0032 | Firearm Safety Account | S | S |
| 1008 | Firearms Safety and Enforcement Special Fd | O | S |
| 0015a | Firearms Safety Training Fund Special Ac | S | S |
| 0979 | Firefighters' Memorial Fund, California | A | N |
| 0199a | Fireworks Licensing Fund, California | O | S |
| 0513a | First-Time Home Buyers Fund | P | N |
| 8087 | FI\$Cal Consolidated Payment Fund | A | N |
| 9737 | FISCAL Internal Services Fund | W | N |
| 3059 | Fiscal Recovery Fund | O | S |
| 0200 | Fish and Game Preservation Fund | O | S |
| 0748 | Fish and Wildlife Habitat Enhancement Fd | B | B |
| 0207 | Fish and Wildlife Pollution Account | O | S |
| 0385a | Fish and Wildlife Resources Stewardship | O | S |
| | Fish and Wildlife Regional Conservation Investment | | |
| 3415 | Strategy Program Fund | O | S |
| 0202a | Fisheries Restoration Account | O | S |
| 0821 | Flexelect Benefit Fund | A | N |
| 0547 | Flood Control and Prevention Account | B | B |
| 0874 | Flood Control Receipts Fund, United Sts | F | F |
| 6006 | Flood Control Subventions Subaccount | B | B |
| 6002 | Flood Protection Account | B | B |
| 6003 | Floodplain Mapping Subaccount | B | B |
| 6005 | Flood Protection Corridor Subaccount | B | B |
| 3296 | Flood Risk Management Fund | O | S |
| 0110 | Food and Agriculture Fund, Department of | O | S |
| 0224a | Food Safety Acct, Pesticide Reg Fd, Dept | O | S |
| 0177 | Food Safety Fund | O | S |
| 3383 | Forced or Involuntary Sterilization Compensation Acct | O | S |
| 3136 | Foreclosure Consultant Regulation Fund | O | S |
| 0878 | Forest Reserve Fund, United States | F | F |
| 0928 | Forest Resources Improvement Fund | A | N |
| 0131 | Foster and Small Family Insurance Fund | O | S |
| 3199 | Foster Care Administration Subaccount, HHSA | O | S |
| 3198 | Foster Care Assistance Subaccount, HHSA | O | S |
| 0959a | Foster Children and Parent Train Fund | A | N |
| 0997 | Fund Code Reserved for CALSTARS | V | N |

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| FUND CODE | FUND TITLE | FUND SOUR CE | FUND CLASS |
|----------------------|--|-----------------------------|-----------------------|
| 0750a | Funeral Directors and Embalmers Fund, St | O | S |
| 0162a | Future Infrastructure Targeted Account | O | S |
| 3110 | Gambling Addiction Program Fund | O | S |
| 0569 | Gambling Control Fines & Penalties Acct | S | S |
| 0567 | Gambling Control Fund | S | S |
| 0477a | Gaming Registration License Fee Acct | S | S |
| 3092a | Gap Repayment Fund | O | S |
| 3004 | Garment Industry Regulation Fund | O | S |
| 0481 | Garment Manufacturers Special Account | S | S |
| 3015 | Gas Consumption Surcharge Fund | O | S |
| 8027a | Gateway Fund | A | N |
| 0644 | General Cash Revolving Fund | W | N |
| 0001 | General Fund | G | G |
| 0039a | General Fund Contingency Reserve Acct | S | S |
| 0361 | General Growth Subacct, Sales Tax Growth | O | S |
| 3280 | General Growth Subacct, Vehicle License Fee Grwth Acct | O | S |
| 0996 | General Long-Term Debt Account | V | S |
| 0630 | General Obligation Bond Exp Revolv Fund | W | N |
| 0203 | Genetic Disease Testing Fund | O | S |
| 0205a | Geology and Geophysics Account, Professional Engineer's and Land Surveyor's Fund | O | S |
| 0034 | Geothermal Resources Development Account | S | S |
| 0088a | Gift Tax Fund | E | S |
| 0269 | Glass Processing Fee Account | O | S |
| 8108 | Global Payment Program Special Fund | A | N |
| 3029a | Golden Bear State Pharmacy Asst Program | O | S |
| 3379 | Golden State Stimulus Emergency Fund | S | O |
| 3162a | Gold Star License Plate Account, SLPF | O | S |
| 8128 | Good Neighbor Authority Fund | A | N |
| 0700a | Governor's Residence Account | S | S |
| 3306 | Graduate Medical Education Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | O | S |
| 0695a | Grant and Loan Collection Account | A | N |
| 0078 | Graphic Design License Plate Account | S | S |
| 8088 | Graton Mitigation Fund | A | N |
| 0882 | Grazing Fees Fund, United States | F | F |
| 3228 | Greenhouse Gas Reduction Fund | O | S |
| 0951a | Guaranteed Loan Reserve Fund, State | A | N |
| 0856a | Guaranteed Return Trip Fund | F | F |
| 0024a | Guide Dogs for the Blind Fund | O | S |
| 3437 | Gun Violence Prevention and School Safety Fund | O | S |
| 0262 | Habitat Conservation Fund | O | S |
| 8092 | Habitat for Humanity Voluntary Tax Contribution Fund | A | N |
| 0515a | Harbor Bond Sinking Fund | P | N |
| 0516 | Harbors and Watercraft Revolving Fund | P | N |
| 3103 | Hatchery and Inland Fisheries Fund | O | S |
| 0275 | Hazardous & Idle-Deserted Well Abate Fnd | O | S |
| 0209 | Hazardous Liquid Pipeline Safety Calif | O | S |
| 0010a | Hazardous Materials Enforce Train Acct | S | S |
| 0059 | Hazardous Spill Prevention Acct, RAPRF | O | S |
| 0484a | Hazardous Subst Clearing Account | S | S |
| 0454a | Hazardous Substance Account | S | S |

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| FUND CODE | FUND TITLE | FUND SOUR CE | FUND CLASS |
|----------------------|--|-----------------------------|-----------------------|
| 0710a | Hazardous Substance Cleanup Fund | B | B |
| 0455a | Hazardous Substance Subaccount | S | S |
| 0014 | Hazardous Waste Control Account | S | S |
| 0430a | Hazardous Waste Enforcement Training Fund | S | S |
| 0490a | Hazardous Waste Injection Well Account | S | S |
| 0428a | Hazardous Waste Mgmt Planning Subaccount | S | S |
| 0828a | Hazardous Waste Reduction Loan Account | A | N |
| 3182 | Health and Human Services Account, LRF 2011 | O | S |
| 3293a | Health and Human Services Special Fund | O | S |
| 3381 | Health Care Affordability Reserve Fund | O | S |
| 3054 | Health Care Benefits Fund | O | S |
| 0912 | Health Care Deposit Fund | A | N |
| 0848 | Health Care for Indigent Pgrm Acc.Co Hlth | A | N |
| 3436 | Health Care Payments Data Fund | O | S |
| 3311 | Health Care Services Plan Fines and Penalties Fund | O | S |
| 7503 | Health Care Support Fund | F | F |
| 0143 | Health Data & Planning Fund, CA | O | S |
| 0231 | Health Ed Acct, Cig & Tob Pr Surtax | O | S |
| 0904 | Health Facilities Financing Auth Fund, CA | A | N |
| 0480a | Health Facilities License Fee Account | S | S |
| 0518 | Health Facility Const Loan Insurance Fd | P | N |
| 0632a | Health & Human Svcs Agy Data Ctr Rev Fd, CA | W | N |
| 3163 | Health Information Technology & Exchange, CA | O | S |
| 0868 | Health Plan & Dev Fund, Office of Stwd | F | F |
| 3209 | Health Plan Improvement Trust Fund | O | S |
| 3400a | Health Plan Improvement Trust Fund | O | S |
| 0829 | Health Professions Education Fund | A | N |
| 0718a | Health Science Facil Construct Prog Fund | B | B |
| 0099 | Health Statistics Special Fund | O | S |
| 0353 | Health Subaccount, Sales Tax Account | O | S |
| 3279 | Health Subaccount, Vehicle License Fee Account | O | S |
| 3175 | Health Trust Fund, California | A | N |
| 3305 | Healthcare Treatment Fund | O | S |
| 0555 | Healthy Families Fund | A | N |
| 8070 | Healthy Food Financing Initiative Fund, California | A | N |
| 0208a | Hearing Aid Dispensers Account | O | S |
| 3170 | Heritage Enrichment Resource Fund | O | S |
| 0156 | Heritage Fund, California | O | S |
| 0906a | Heritage Preservation Fund, California | A | N |
| 0289 | HICAP Fund, State | O | S |
| 0464 | High-Cost Fund-A Admin Committee Fd, Cal | O | S |
| 0470 | High Cost Fund-B Admin Committee Fd, Cal | O | S |
| 0582 | High Polluter Repair or Removal Account | O | S |
| 6043 | High-Speed Passenger Train Bond Fund | B | B |
| 9331 | High-Speed Rail Property Fund | P | N |
| 0525 | High Tech Education Rev Bond Fund, PBCF | P | N |
| 0597a | High Tech Theft Apprehend & Prosecute Pg | A | N |
| 0782 | Higher Education Cap Outlay Bond Fund | B | B |
| 0785 | Higher Education Cap Outlay Bond Fd 1988 | B | B |
| 0705 | Higher Education Cap Outlay Bond Fd 1992 | B | B |
| 0658 | Higher Education Cap Outlay Bond Fd 1996 | B | B |
| 0574 | Higher Education Cap Outlay Bond Fd,1998 | B | B |

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| FUND CODE | FUND TITLE | FUND SOUR CE | FUND CLASS |
|----------------------|--|-----------------------------|-----------------------|
| 6028 | Higher Education Cap Outlay Bond Fd,2002 | B | B |
| 6041 | Higher Education Cap Outlay Bond Fd,2004 | B | B |
| 0791 | Higher Education Cap Outlay Bond,June 1990 | B | B |
| 0377a | Higher Education Earthquake Account 1987 | O | S |
| 0992 | Higher Education Fees and Income | V | N |
| 0498a | Higher Education Fees and Income-CSU | S | S |
| 0042 | Highway Account, State, STF | T | S |
| 0097 | Highway Carriers Uniform Bus Lic Tax Fund | E | S |
| 0053a | Highway Construct Revolv Acct, State, STF | T | N |
| 6064 | Highway Safety, Rehabilitation, & Preservation Acct | B | B |
| 6053 | Highway Safety,Traffic Reduction,Air Qlty, & Port Sec Fd | B | B |
| 0062 | Highway Users Tax Account, TTF | T | S |
| 6063 | Highway-Railroad Crossing Safety Account | B | B |
| 0379a | Historic Building Code Fund, State | O | S |
| 0365 | Historic Property Maintenance Fund | O | S |
| 8095 | Historic State Capitol Fund | A | N |
| | Home & Community-Based Services American Rescue | | |
| 8507 | Plan Fund | O | S |
| 3255 | Home Care Fund | O | S |
| 0752 | Home Furnish & Thermal Insulat Fd, Burea | O | S |
| 0976a | Home Loan Mortgage Fund, California | A | N |
| 0698 | Home Purchase Assistance Fund | A | N |
| 0936a | Homeownership Assistance Fund | A | N |
| 3380 | Horse and Jockey Safety and Welfare Account | S | O |
| 3153 | Horse Racing Fund | O | S |
| 0121 | Hospital Building Fund | O | S |
| 3158 | Hospital Quality Assurance Revenue Fund | O | S |
| 0232 | Hospital Svc Acct, Cig & Tob Pr Surtax | O | S |
| | Household Goods and Services Fund, Professions and | | |
| 3438 | Vocations Fund | O | S |
| 3315 | Household Movers Fund, Professions and Vocations Fund | O | S |
| 6037 | Housing and Emergency Shelter Trust Fund | B | B |
| 6066 | Housing and Emergency Shelter Trust Fund of 2006 | B | B |
| 0501 | Housing Finance Fund, California | P | N |
| 6082 | Housing for Veterans Fund | B | B |
| 0916 | Housing Loan Insurance Fund, CA | A | N |
| 0929 | Housing Rehabilitation Loan Fund | A | N |
| 0843a | Housing Trust Fund, Cal | A | N |
| 6071 | Housing Urban-Suburban-and-Rural Parks Acct | B | B |
| 1002a | Human Leukocyte Antigen Testing | O | S |
| 0065 | Illegal Drug Lab Cleanup Account | S | S |
| 3138a | Immediate and Critical Needs Account | O | S |
| 9750 | Immigrant Integration Fund | W | N |
| 0923a | Immunization Adverse Reaction Fund | A | N |
| 0350a | In-Home Supportive Service Reg Model,STA | O | S |
| 3130 | Inclosure Facilities Improvement Fund | O | S |
| 0517a | India Basin Sinking Fund | P | N |
| 0366 | Indian Gaming Revenue Sharing Trust Fund | A | N |
| 0367 | Indian Gaming Special Distribution Fund | O | S |
| 0355a | Indigent Health Equity Sub, SalesTaxGrwt | O | S |
| 0249a | Individual & Family Suppl Grant Fund, CA | O | S |
| 0215a | Industrial Development Fund | O | S |

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| FUND CODE | FUND TITLE | FUND SOUR CE | FUND CLASS |
|----------------------|---|-----------------------------|-----------------------|
| 3396 | Industrial Hemp Enrollment and Oversight Fund | O | S |
| 0804a | Industrial Innovation Fund | A | N |
| 0221a | Industrial Loan Special Fund | O | S |
| 0079a | Industrial Medicine Fund | O | S |
| 0216a | Industrial Relations Construction Industry Enforcement Fd | O | S |
| 0913 | Industrial Relations Unpaid Wage Fund | A | N |
| 0609a | Industries for the Blind Mfg Fund, C | W | N |
| 0272 | Infant Botulism Treatment & Prevention | O | S |
| 0649 | Infrastructure & Economic Devl Bank, Cal | P | N |
| 9328 | Infrastructure Guarantee Trust Fund, CA | P | N |
| 1020 | Infrastructure Stabilization Fund | S | S |
| 0089 | Inheritance Tax Fund | E | S |
| 0266 | Inland Wetlands Cons Fd, Wildlife Rest | O | S |
| 0682 | Inmate & Ward Construction Rev Acct, Prison Ind. Rev Fd | W | N |
| 0917 | Inmate Welfare Fund | A | N |
| 0955a | Instructional Materials Fund, State | A | N |
| 0217 | Insurance Fund | O | S |
| 0095a | Insurance Fund (Non-Oper 7/1/83 Use 217) | E | S |
| 0090 | Insurance Tax Fund | E | S |
| 0387 | Integrated Waste Management Account | O | S |
| 0389 | Integrated Waste Management Fund | O | S |
| 0968a | Interim Public Safety Account, LPSF | O | S |
| 6027 | Interim Wtr Sup & Wtr Qlty Infrast & Mgmt | B | B |
| 0288 | Internatl Student Exch Visitor Plcmt Org | O | S |
| 3151 | Internal Health Info Integrity Quality Imprvmnt Acct | O | S |
| 0393a | Job Creation Investment Fund | O | S |
| 3006 | Jobs-Housing Balance Improvement Account | O | S |
| 0927 | Joe Serna, Jr. Farmworker Housing Grant Fd | A | N |
| 0815 | Judges' Retirement Fund | I | N |
| 0884 | Judges' Retirement System II Fund | I | N |
| 0556a | Judicial Admin Efficiency & Modernztion | O | S |
| 9728 | Judicial Branch Workers' Compensation Fund | W | N |
| 3181 | Juvenile Justice Account, Local Revenue Fund 2011 | O | S |
| 3230 | Juvenile Justice Growth Special Acct, LESGS | O | S |
| 3225 | Juvenile Justice Subaccount, LESA | O | S |
| 3169a | Juvenile Reentry Fund | O | S |
| 3226 | Juvenile ReentryGrantSpecialAcct,JuvenileJusticeSubacct | O | S |
| 3194 | Juvenile Reentry Grant Subaccount, Juvenile Justice Acct | O | S |
| 0854 | Katz Schoolbus Fund | F | F |
| 8085 | Keep Arts in Schools Fund | A | N |
| 0897a | LA Co Med Assist Grnt Acc, Co Hlth Svc F | A | N |
| 3078 | Labor and Workforce Development Fund | O | S |
| 3152 | Labor Enforcement and Compliance Fund | O | S |
| 6017 | Lake Elsinore San Jacinto Wtrshd Subacct | B | B |
| 0720 | Lake Tahoe Acquisition Fund | B | B |
| 0864 | Lake Tahoe Assistance Fund | F | F |
| 0286 | Lake Tahoe Conservancy Account | O | S |
| 1018 | Lake Tahoe Science and Lake Improvement Account, GF | S | S |
| 0443 | Lake Tahoe Water Quality Subaccount | B | B |
| 0943 | Land Bank Fund | A | N |
| 0757 | Landscape Architects Fd, CA Bd/Arch Exam | O | S |

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| FUND CODE | FUND TITLE | FUND SOUR CE | FUND CLASS |
|--------------|--|--------------------|---------------|
| 3426 | Lanterman-Petris-Short Act Data and Reporting Oversight Fund | O | S |
| 0549 | Large Teaching Emphasis Hosptl & Payment | A | N |
| 3215 | Law Enforcement Services Account, LRF 2011 | O | S |
| 3220 | Law Enforcement Services Growth Subaccount, SUTGA | O | S |
| 0020 | Law Library Special Account, Calif_State | S | S |
| 3301 | Lead-Acid Battery Cleanup Fund | O | S |
| 3155 | Lead-Related Construction Fund | O | S |
| 0025a | Leaking Undrgrnd Stor Tank Cost Recovery | S | S |
| 3402 | Learning Recovery Emergency Fund | O | S |
| 0343a | Lease Facil Rev Acct, Sch Build Le-Pur Fd | O | S |
| 9731 | Legal Services Revolving Fund | W | N |
| 0888a | Legalization Impact Assistance Fnd, State | F | F |
| 0820 | Legislators Retirement Fund | I | N |
| 0794 | Library Construction & Renovation Fnd, CA | B | B |
| 0755 | Licensed Midwifery Fund | O | S |
| 3099 | Licensing and Certification Fund, Mental Health | O | S |
| 0219a | Lifetime License Trust Acct, Fish & Game | O | S |
| 0850a | Lighting Device Fund | A | N |
| 8502 | LHP Fund | A | N |
| 3410 | Lithium Extraction Excise Tax Fund | O | S |
| 0920 | Litigation Deposits Fund | A | N |
| 3375 | Loan Repayment Prog. Acc, Healthcare Treatment Fd | O | S |
| 0931a | Local Agency Code Enforce & Rehabil Fund | A | N |
| 0240 | Local Agency Deposit Security Fund | O | S |
| 0926 | Local Agency Emergency Loan Fund | A | N |
| 0935a | Local Agency Indebtedness Fund | A | N |
| 0924 | Local Agency Investment Fund | A | N |
| 0934a | Local Agency Reimbursement Fund | A | N |
| 0431a | Local Agency Technical Assistance Acc't | S | S |
| 0052 | Local Airport Loan Account | T | S |
| 6062 | Local Bridge Seismic Retrofit Account | B | B |
| 3270 | Local Charges for Prepaid Mobile Telephony Services Fd | O | S |
| 0894a | Local Coastal Program Improvement Fund | F | F |
| 3177 | Local Community Corrections Acct, LRF 2011 | O | S |
| 0497 | Local Govt Geothermal Resource Subacct | S | S |
| 0900a | Local Hlth Capital Expend Acc, Co Hlth F | A | N |
| 0429 | Local Jurisdiction Energy Assistance | S | S |
| 3178 | Local Law Enforcement Services Account, LRF 2011 | O | S |
| 0879a | Local Police Protection Fund | A | N |
| 0161a | Local Project Non-Transient Spending | O | S |
| 0543 | Local Projects Subaccount | B | B |
| 0986 | Local Property Tax Revenues (DOF USE ONLY) | V | N |
| 0241 | Local Public Prosecutors & Pub Defend Trng | O | S |
| 0966a | Local Public Safety Fund | A | N |
| 0330 | Local Revenue Fund | O | S |
| 3171 | Local Revenue Fund 2011 | O | S |
| 3149 | Local Safety and Protection Account, TTF | T | S |
| 6065 | Local Strts & Rd Imprvmt, Cngstn Relief, & Traffic Sfty Acct | B | B |
| 2501 | Local Transportation Loan Account, SHA, STF | T | S |
| 3213 | Long-Term Care Quality Assurance Fund | O | S |
| 0273a | Long Term Management Strategy Completion | O | S |

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| FUND CODE | FUND TITLE | FUND SOUR CE | FUND CLASS |
|----------------------|--|-----------------------------|-----------------------|
| 0248a | Long Term Management Strategy Study Fund | O | S |
| 0468a | Los Angeles Medical Assistance Grant Acc | S | S |
| 0524a | Los Angeles State Building Authority Fnd | P | N |
| 0284a | Loss Control Certification Fund | O | S |
| 0831 | Lottery Educ Fund – CA Youth Auth, CA St | A | N |
| 0814 | Lottery Education Fund, Calif State | A | N |
| 0562 | Lottery Fund, State | P | N |
| 0614a | Low-Income Governing Board Fund | S | S |
| 0227a | Low-Level Radioactive Waste Disposal Fnd | O | S |
| 0128a | Low and Moderate Income Housing Fund | O | S |
| 3201 | Low Income Health Program MCE Out-of-Network Emergency Care Services Fund | O | S |
| 8006a | Lupus Foundation of America, CA Chapters Fd | A | N |
| 3253 | Made in California Fund | O | S |
| 0535a | Main Street Program Fund, CA | P | N |
| 3077 | Main Street Program Fund, California | O | S |
| 3297 | Major League Sporting Event Raffle Fund | O | S |
| 0313a | Major Risk Medical Insurance Fund | O | S |
| 3133 | Managed Care Administrative Fines and Penalties Fund | O | S |
| 3428 | Managed Care Enrollment Fund | O | S |
| 0933 | Managed Care Fund | O | S |
| 0360a | Mandates Claims Fund, State | O | S |
| 0451a | Manufactured Home License Fee Account | S | S |
| 0972 | Manufactured Home Recovery Fund | A | N |
| 3288 | Cannabis Control Fund | O | S |
| 0212 | Marine Invasive Species Control Fund | O | S |
| 0647a | Marine Life & Marine Reserve Mgmt Acct | O | S |
| 0838a | Maritime Acad Trust Fd, Cal | A | N |
| 0519a | Maritime Academy Continuing Educ Rev CA | P | N |
| 0631 | Mass Media Comm Acct, Child & Fam Trust | O | S |
| 0055 | Mass Transit Revolving Account STF | T | S |
| 3116a | Mass Transportation Fund | O | S |
| 3258 | Mattress Recovery and Recycling Penalty Acct, Used Mattress Recycling Fund | O | S |
| 3420 | Medi-Cal County Behavioral Health Fund | O | S |
| 3331 | Medi-Cal Drug Rebate Fund | O | S |
| 3323 | Medi-Cal Emergency Medical Transport Fund | O | S |
| 0834 | Medi-Cal Inpatient Pymt Adjustment Fund | A | N |
| 3401 | Medi-Cal Loan Repayment Program Special Fund | O | S |
| 0550 | Medi-Cal Medical Ed Supplemental Payment | A | N |
| 3431 | Medi-Cal Provider Payment Reserve Fund | O | S |
| 1024a | Medi-Cal Subaccount, Safety Net Reserve Fund | S | S |
| 0901a | Medical Indigent Svs Acct, Co Hlth Svs F | A | N |
| 3074 | Medical Marijuana Program Fund | O | S |
| 3310 | Medical Research Program Account, CA Healthcare, Research & Prevention Tobacco Tax Act of 2016 Fund | O | S |
| 0201 | Medical Providers Interim Payment Fund | F | N |
| 0074 | Medical Waste Management Fund | O | S |
| 3040a | Medically Underserved Acct., Contingent Fd | O | S |
| 8034 | Medically Underserved Account for Physicians | A | N |
| 0964a | Mediterranean Fruit Fly Claims Fund | A | N |
| 3033a | Memorial Scholarship Fund, California | O | S |

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| FUND CODE | FUND TITLE | FUND SOUR CE | FUND CLASS |
|--------------|---|--------------------|---------------|
| 3179 | Mental Health Account, Local Revenue Fund 2011 | O | S |
| | Mental Health Crisis Prevention Voluntary Tax | | |
| 8131 | Contribution Fund | A | N |
| 3404 | Mental Health Diversion Fund | O | S |
| 0357a | Mental Health Equity Sub, SalesTx Growth | O | S |
| 0873 | Mental Hlth Fac Fd, Inst Mntl Disease | A | N |
| 0872 | Mental Health Facil Fd, St Hospital Acct | A | N |
| 0865 | Mental Health Managed Care Deposit Fund | A | N |
| 3064 | Mental Health Practitioner Education Fund | O | S |
| 3085 | Mental Health Services Fund | O | S |
| 0351 | Mental Health Subaccount, Sales Tax Acct | O | S |
| 3278 | Mental Health Subaccount, Vehicle License Fee Account | O | S |
| 3390 | Mercury Thermostat Collection Program Fund | O | S |
| 8050 | Methamphetamine Abuse Prevention Account, CA | A | N |
| 0433a | Methane Gas Hazard Reduction Account | S | S |
| 0120 | Mexican Amer Vet's Memrl Beautif/Enhance | S | S |
| 8504 | Military Department Workers' Compensation Fund | F | F |
| 8022a | Military Family Relief Fund, California | A | N |
| 0875a | Military Museum Fund, California | A | N |
| 0827 | Milk Producers Security Trust Fund | A | N |
| 0336 | Mine Reclamation Account | O | S |
| 0902 | Mining & Mineral Museum Fd, Calif State | A | N |
| 0113 | Missing Children Reward Fund | O | S |
| 3016 | Missing Persons DNA Data Base Fund | O | S |
| 8017 | Missions Foundation Fund, California | A | N |
| 3419 | Mobilehome and Recreational Vehicle Park Training Fund | O | S |
| 3329 | Mobilehome Dispute Resolution Fund | O | S |
| 0648 | Mobilehome-Manufactured Home Revolv Fd | O | S |
| 0530 | Mobilehome Park Purchase Fund | P | N |
| 0245 | Mobilehome Parks & Special Occupancy Parks Revolv Fd | O | S |
| 0292a | Motor Carriers Permit Fund | T | S |
| 0293 | Motor Carriers Safety Improvement Fund | T | S |
| 0044 | Motor Vehicle Account, STF | T | S |
| 0061 | Motor Vehicle Fuel Account | T | S |
| 0026 | Motor Vehicle Insurance Account, State | S | S |
| 0064 | Motor Vehicle License Fee Account, TTF | T | S |
| 0003 | Motor Vehicle Parking Facil Moneys Acct | S | S |
| 0063a | Motor Vehicle Trans Tax Account, TTF | T | S |
| 0840 | Motorcyclist Safety Fund, Cal | A | N |
| 8055 | Municipal Shelter Spay-Neuter Fund | A | N |
| 0469a | Narc Assist & Relinquish Crim Offend Fd | S | S |
| 0243 | Narcotic Treatment Program Licensing Trt | O | S |
| 8122 | National Alliance On Mental Illness CA Vol. Tax Cont. Fd. | A | N |
| 0503a | National Guard Members Farm & Home Bldg Fd | P | N |
| 0220a | National Guard Military Museum Fund, CA | O | S |
| 8071 | National Mortgage Special Deposit Fund | A | N |
| 8002a | National WWII Veteran's Memorial Trust Fund | A | N |
| 8117 | Native CA Wildlife Rehabilitation Vol Tax Contribution Fd | A | N |
| 0213 | Native Species Conserv & Enhancement Acc | O | S |
| 9746 | Natural Gas Services Program Fund | W | N |
| 3109 | Natural Gas Subaccount | O | S |
| 1010 | Natural Heritage Preservation Tax Credit Reimburse Acct. | S | S |

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| FUND CODE | FUND TITLE | FUND SOUR CE | FUND CLASS |
|----------------------|--|-----------------------------|-----------------------|
| 3312 | Natural Resources and Parks Preservation Fund | O | S |
| 0383a | Natural Resources Infrastructure Fund | O | S |
| 3069 | Naturopathic Doctor's Fund | O | S |
| | Nesting Bird Habitat Incentive Program Account, Fish and | | |
| 3392 | Game Preservation Fund | O | S |
| 0520a | New Antioch Bridge Construction Fund | P | N |
| 0684 | New Industries Revolving Acct, Prison Industries Rev Fd | W | N |
| 0054 | New Motor Vehicle Board Account | T | S |
| 0723 | New Prison Construction Fund | B | B |
| 0534a | New Prison Construction Revenue Fund | P | N |
| 6084 | No Place Like Home Fund | B | N |
| 3096 | Nondesignated Public Hospital Supplemental Fund | O | S |
| 3191 | Nondrug Medi-Cal Substance Abuse Trmnt Svc Sub HHSA | O | S |
| 6019 | Nonpoint Source Pollution Control Subacct | B | B |
| 0607a | Nonrep State Emp L-T Disability Ins Fund | W | N |
| 3070 | Nontoxic Dry Cleaning Incentive Trust Fund | O | S |
| 0467 | Notes Expense Account, State | S | S |
| 0029 | Nuclear Planning Assessment Special Ac | S | S |
| 0260a | Nursing Home Admin St Lic Exam Fund | O | S |
| 0939 | Nutrition Reserve Fund | A | N |
| | | | |
| 0539 | Oakland State Building Authority Fund | P | N |
| 8011 | Oak Woodlands Conservation Fund | A | N |
| 0448 | Occupancy Compliance Monitoring Account | O | S |
| 0070 | Occupational Lead Poisoning Prev Acct, GF | S | S |
| 3121 | Occupational Safety and Health Fund | O | S |
| 3017 | Occupational Therapy Fund | O | S |
| 0250a | OES Disaster Admin Suppt Acc | O | S |
| 0261 | Off Highway License Fee Fund | O | S |
| 0263 | Off-Highway Vehicle Trust Fund | O | S |
| 0893a | Offshore Energy Assistance Fund | F | F |
| 3299 | Oil and Gas Environmental Remediation Account | O | S |
| 3046 | Oil, Gas, and Geothermal Administrative Fund | O | S |
| 0105a | Oil Refinery & Chem Plant Safety Fd, Cal | O | S |
| 0762a | Oil Spill Bond Expense Account | B | B |
| 0206a | Oil Spill Emergency Response Account | O | S |
| 0320 | Oil Spill Prevention & Administration Fd | O | S |
| 0321 | Oil Spill Response Trust Fund | O | S |
| 8032 | Oil Trust Fund | A | N |
| 0652 | Old Age & Survivors Insurance Revolv Fd | W | N |
| 0442 | Olympic Training Account, California | S | S |
| 0866a | Olympic Training Fund, California | A | N |
| 3397 | Opioid Settlements Fund | A | N |
| 0654a | Opportunity Work Center Revolving Fund | W | N |
| 0763 | Optometry Fund, State | O | S |
| 8010a | Organ and Tissue Donor Registry Fund | A | N |
| 8118 | Organ and Tissue Donor Registry Voluntary Contr. Fund | A | N |
| 0610 | Orientation Center for Blind Trust Fund | A | N |
| 0842 | Orphan Share Reimbursement Trust Fund | A | N |
| 0264 | Osteopathic Medical Bd of Calif Contn Fd | O | S |
| 0988 | Other – Unallocated Non-Governmental Cost Funds | N | N |
| 0494 | Other - Unallocated Special Funds | X | S |

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| FUND CODE | FUND TITLE | FUND SOUR CE | FUND CLASS |
|----------------------|---|-----------------------------|-----------------------|
| 0994 | Other Unclassified Funds | V | N |
| 0210 | Outpatient Setting Fd of Medical Board | O | S |
| 8056a | Ovarian Cancer Research Fund, California | A | N |
| 3362 | PACE Oversight Fund of the State DHCS | O | S |
| 0952 | Park Contingent Fund, State | A | N |
| 0721 | Parkland Fund of 1980 | B | B |
| 0722a | Parkland Fund of 1984 | B | B |
| 0391 | Parks and Recreation Fund Total 392-393 | O | S |
| 0392 | Parks and Recreation Fund, State | O | S |
| 9729 | Parks Project Revolving Fund | W | N |
| 0646a | Parks System Deferred Maintnce Acct, St | O | S |
| 0673 | Passenger Equipment Acquisition Fund | W | N |
| 0756 | Passenger Rail Bond Fund of 1990 | B | B |
| 0491a | Payphone Service Providers Committee Fd | O | S |
| 0675 | Payroll Revolving Fund, State | W | N |
| 0615a | Peace Offcra & Firefighters Defined Cont | A | N |
| 0974 | Peace Officer Memorial Foundation Fund | A | N |
| 0268a | Peace Officers' Training Fund | O | S |
| 2500a | Pedestrian Safety Account, STF | T | S |
| 0276 | Penalty Acct, Ca Bev Container Recyc Fd | O | S |
| 0903 | Penalty Fund, State | A | N |
| 0799 | Pending New Non-Governmental Funds | V | N |
| 0795 | Pending New Select Bond Fund | B | B |
| 0499 | Pending New Special Funds | V | S |
| 6042a | Pension Obligation Bond Fund | B | B |
| 0309 | Perinatal Insurance Fund | O | S |
| 3003a | Permanent Amusement Ride Safety Insp. Fd. | O | S |
| 0677a | PERS Board Coop PERS Serv Revolv, Fd, St | W | N |
| 0885 | PERS Deferred Compensation Fund | A | N |
| 0091 | Personal Income Tax Fund | E | S |
| 0106 | Pesticide Regulation Fund, Dept of | O | S |
| 3316 | Pet Lover's Fund, Specialized License Plate Fund | O | S |
| 0278 | PET Processing Fee Acct, Bev Cont Rec Fd | O | S |
| 0440a | Petro Undergrnd Storage Tank Financ Acct | S | S |
| 8028 | Petroleum Financing Collection Account | A | N |
| 0694a | Petroleum Financing Collection Account | A | N |
| 8026 | Petroleum Underground Storage Tank Fin Acct | A | N |
| 0853 | Petroleum Violation Escrow Account | F | F |
| 3328 | Pharmaceutical and Sharps Stewardship Fund | O | S |
| 3356 | Pharmaceutical and Sharps Stewardship Penalty Account | O | S |
| 8014 | Pharmacist Scholarship & Loan Repayment, CA | A | N |
| 0767 | Pharmacy Board Contingent Fund | O | S |
| 0759 | Physical Therapy Fund | O | S |
| 0280 | Physician Assistant Fund | O | S |
| 0233 | Physician Svc Acct, Cig & Tob Pr Surtax | O | S |
| 0663a | Physicians Contract Back Account | A | N |
| 3010 | Pierce's Disease Management Account | O | S |
| 0290 | Pilot Commissioners' Special Fd, Board | O | S |
| 0301a | Playground Safety and Recycling Account | O | S |
| 0295 | Podiatric Medicine Fund, Board of | O | S |
| 8066 | Police Activities League Fund, California | A | N |
| 0397a | Police Fund, California State | O | S |

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| FUND CODE | FUND TITLE | FUND SOUR CE | FUND CLASS |
|----------------------|--|-----------------------------|-----------------------|
| 3244 | Political Disclosure, Accountability, Transparency, and Access Fund | O | S |
| 0930 | Pollution Control Financing Authority Fd | A | N |
| 8062 | Pooled Self-Insurance Fund | P | N |
| 9337 | Pooled Transition Reserve Fund | P | N |
| 6073 | Ports and Maritime Security Account | B | B |
| 6054 | Ports Infrastructure, Sec, & Air Qlty Improvement Acct, CA | B | B |
| 0980 | Predevelopment Loan Fund | A | N |
| 3251 | Prepaid Mobile Telephony Services Surcharge Fund | O | S |
| 3265 | Prepaid MTS PUC Account | O | S |
| 3266a | Prepaid MTS 911 Account | O | S |
| 3429 | Prescribed Fire Claims Fund | O | S |
| 6039 | Preservation Opportunity Fund | B | B |
| 0453 | Pressure Vessel Account | O | S |
| 8097 | Prevention of Animal Homelessness and Cruelty Fund | A | N |
| 0664a | Primary Care Risk Pool | A | N |
| 0751 | Prison Construction Bond Fund, 1990 | B | B |
| 0724 | Prison Construction Fund, 1984 | B | B |
| 0746a | Prison Construction Fund, 1986 | B | B |
| 0747 | Prison Construction Fund, 1988 | B | B |
| 0678 | Prison Industries Revolving Fund | W | N |
| 8135 | Private Donations Account, Voluntary Offshore Wind and Coastal Resources Protection Fund | A | N |
| 3097 | Private Hospital Supplemental Fund | O | S |
| 0769 | Private Investigator Fund | O | S |
| 0305 | Private Postsec & Vocatn Educ Admin Fund | O | S |
| 0239 | Private Security Services Fund | O | S |
| 0770 | Professional Engineer's & Land Surveyor's Fd | O | S |
| 3108 | Professional Fiduciary Fund | O | S |
| 0300 | Professional Forester Registration Fund | O | S |
| 0307 | Professions and Vocations Fund | O | S |
| 0051 | Propane Safety Insp/Enforcmt Prog Trust | A | N |
| 0002 | Property Acquisition Law Money Account | S | S |
| 0989 | Proprietary Fd Outside Central Treas Sys | N | N |
| 8025a | Prostate Cancer Research Fund, CA | A | N |
| 8086 | Protect Our Coast and Oceans Voluntary Tax Fund | A | N |
| 0246a | Protective Services Fund | W | N |
| 3236 | Protective Services Growth Special Account, SSGS | O | S |
| 3216 | Protective Services Subaccount, Support Services Acct | O | S |
| 0780a | Psychiatric Technicians Account | O | S |
| 0310 | Psychology Fund | O | S |
| 0846 | Public Awards Fund | A | N |
| 3001 | Public Beach Restoration Fund | O | S |
| 3076a | Public Benefit Trust Fund | O | S |
| 0907a | Public Broadcasting Fund, California | A | N |
| 0660 | Public Buildings Construction Fund | W | N |
| 0668 | Public Buildings Construction Fund Subaccount | W | N |
| 0950 | Public Employees Contingency Res Fd | A | N |
| 0822 | Public Employees' Health Care Fund | A | N |
| 0883 | Public Employees' Long-Term Care Fund | A | N |
| 0830 | Public Employees' Retirement Fund | I | N |
| 0251a | Public Fac&loc Ag Dis Res Ac | O | S |

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|----------------------|---|-----------------------------|-----------------------|
| 0861a | Public Health Federal Fund | F | F |
| 8015a | Public Health Protect from Indoor Mold Hzrd | A | N |
| 3172 | Public Hospital Investment, Improvement, and Incentive | O | S |
| 8099 | Public Interest Attorney Loan Repayment Account | A | N |
| 0381 | Public Int Res, Dev & Demonstratn Fund | O | S |
| 0921a | Public Library Fund | A | N |
| 6000 | Public Library Construction & Renovatn, CA | B | B |
| 3098 | Public Health Licensing & Certification Prog Fd, State Dept | O | S |
| 0235 | Public Res Acct, Cig & Tob Pr Surtax | O | S |
| 3053 | Public Rights Law Enforcement Special Fund | O | S |
| 0969 | Public Safety Account, LPSF | A | N |
| 0659a | Public Safety Bond Fund of 1996 | B | B |
| 9751 | Public Safety Communications Revolving Fund | W | N |
| 0726 | Public School Building Loan Fund | W | N |
| 0661 | Public School District Org Revolving Fd | W | N |
| 0598a | Public School Facilities Fund | B | B |
| 0975a | Public School Library Protect Fd, Calif | A | N |
| 0328 | Public School Plng, Desgn & Constr Review Revlv Fd | O | S |
| 0046 | Public Transportation Account, STF | T | S |
| 6059 | Public Transportation Mdrnztn, Imprvmt & Sv Enhncmt Acct | B | B |
| 3089 | Public Utilities Comm Public Advocate's Office Account | O | S |
| 0461 | Public Utilities Comm Transport Reimb Acct | S | S |
| 0462 | Public Utilities Comm Utilities Reimb Acct | S | S |
| 7500 | Public Water System, Safe Drinking Water State Revolv. | F | F |
| 0075 | Radiation Control Fund | O | S |
| 0092a | Radon Contractor Certification Fund | O | S |
| 0058 | Rail Accident Prevention & Response Fund | O | S |
| 2505 | Rail Infrastructure Account, State Transportation Fund | T | T |
| 0805a | Rail Passenger Financng Commission Fd CA | A | N |
| 8814 | Rape Kit Backlog Voluntary Tax Contribution Fund | A | N |
| 1028 | Rapid Response Reserve Fund | S | S |
| 3061 | Ratepayer Relief Fund | A | N |
| 0812a | Reader Employment Fund | A | N |
| 0400 | Real Estate Appraisers Regulation Fund | O | S |
| 0317 | Real Estate Fund | O | S |
| 3259a | Recidivism Reduction Fund | O | S |
| 0728a | Recreation & Fish & Wildlife Enhance Fd | B | B |
| 3157a | Recreation Health Fund | O | S |
| 0858 | Recreational Trails Fund | F | F |
| 0281 | Recycling Market Development Rev Loan Subaccount | O | S |
| 0134a | Redemption Acct, Beverage Contn Recycl Fd | O | S |
| 0749 | Refunding Escrow Fund | A | N |
| 0640a | Regional Burn & Trauma Center Fund | A | N |
| 6069 | Regional Planning, Housing, & Infill Incentive Acct | B | B |
| 3260 | Regional RR Accident Prep & Response Fd | O | S |
| 0335 | Registered Environmental Health Spec Fd | O | S |
| 0181 | Registered Nurse Education Fund | O | S |
| 0761 | Registered Nursing Fund, Board of | O | S |
| 0118a | Registered Veterinary Techn Exam Comm Fd | O | S |
| 3088 | Registry of Charities and Fundraisers Fund | O | S |
| 0665 | Rehab Revolving Loan Guarantee Fund | W | N |
| 0995 | Reimbursements (DOF USE ONLY) | R | R |

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| FUND CODE | FUND TITLE | FUND SOUR CE | FUND CLASS |
|----------------------|--|-----------------------------|-----------------------|
| 0294 | Removal & Remedial Action Acct | O | S |
| 8100a | Renewable Energy Loan Loss Reserve Fund | A | N |
| 3164 | Renewable Energy Resources Development Fee Trust Fd | O | S |
| 0382 | Renewable Resource Trust Fund | O | S |
| 0037a | Renewable Resources Energy Agricult Acct | S | S |
| 0938 | Rental Housing Construction Fd | A | N |
| 0849 | Replacement Benefit Custodial Fund | I | N |
| 0234 | Research Acct, Cig & Tob Pr Surtax | O | S |
| 0637 | Research & Devel Acct, Child & Fam Trust | O | S |
| 3183 | Reserve Account, Local Revenue Fund 2011 | O | S |
| 0998 | Reserved-Ofc Revolving Fund-CALSTARS | V | N |
| 0977 | Resident-Run Housing Revolving Fund | A | N |
| 3113 | Residential and Outpatient Program Licensing Fund | O | S |
| 0411a | Residential Care Fac Persons W/Chronic | O | S |
| 0285a | Residential Earthquake Recovery Fund, CA | S | S |
| 0190a | Resources Account, Energy & Res Fund | O | S |
| 0073a | Resources License Plate Fund | O | S |
| 0319 | Respiratory Care Fund | O | S |
| 3063 | Responsibility Area Fire Prevention Fund, State | O | S |
| 0214 | Restitution Fund | O | S |
| 3111a | Retail Food Safety and Defense Fund | O | S |
| 0094 | Retail Sales Tax Fund | E | S |
| 0837a | Retirees Purchasing Power Protec Acct | I | N |
| 3267 | Reusable Grocery Bag Fund | O | S |
| 0509 | Revenue Bond Acct, CA Res Earthqk Rec Fd | P | N |
| 3327 | Reversion Acct Subaccount, Mental Health Services Fd | O | S |
| 8105 | Revive the Salton Sea Fund | A | N |
| 0417 | Revolving Fund Loan Subaccount, State | B | B |
| 6020 | Revolving Fund Loan Subaccount, State | B | B |
| 0346a | Revolving Loan Acct,Sch Bldg Le-Purch Fd | O | S |
| 0662a | Revolving Loan Fund | W | N |
| 0619 | Revolving Loan Fund Account, State | W | N |
| 7505 | Revolving Loans Fund | F | F |
| 0489a | Rice Straw Demonstration Project Grant Fund | O | S |
| 0527a | Richmond-San Rafael Toll Revenue Fund | P | N |
| 3024 | Rigid Container Account | O | S |
| 0676 | Ridesharing Vanpool Revl Loan & Grant Fd | A | N |
| 0154a | Ridesharing Vanpool Revolving Loan Fund | O | S |
| 0545 | River Parkway Subaccount | B | B |
| 6015 | River Protection Subaccount | B | B |
| 0561 | Riverside County Public Financing Auth | P | N |
| 3290 | Road Maintenance & Rehabilitation Account, STF | T | S |
| 0714 | Roberti Affordable Housing Fund | B | B |
| 0165a | Ronald Reagan Presidential Library Acct | O | S |
| 6072 | Route 99 Account, State | B | B |
| 0984a | Rural Community Facility Grant Fund | A | N |
| 1006 | Rural CUPA Reimbursement Account | S | S |
| 0218a | Rural Development Fund | O | S |
| 0521a | Rural Econ Dev Infrastructure & Rev Bd | P | N |
| 0123a | Rural Economic Development Fund | O | S |
| 0197a | Rural Health Care Equity Trust Fund | A | N |
| 0671 | Rural Health Services Account (898) | W | N |

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| FUND CODE | FUND TITLE | FUND SOUR CE | FUND CLASS |
|----------------------|--|-----------------------------|-----------------------|
| 0667a | Rural Health Services Reinsurance Acct. | A | N |
| 0635a | Rural Predevelopment Loan Fund | W | N |
| 0463a | R. Z'berg Urban Open Space Rec Prog Acct | S | S |
| 0544 | Sac Valley Water Mgmt & Habitat Protect | B | B |
| 0612 | Sacramento City Financing Authority Fund | A | N |
| 8061 | Sacramento-San Joaquin Delta Conservancy Fund | A | N |
| 0237a | Sacto-San Joaquin Delta Protection Fund | O | S |
| 3324 | Safe and Affordable Drinking Water Fund | O | S |
| 0306 | Safe Drinking Water Account | O | S |
| 3056 | Safe Drinking Water and Toxic Enforcement Fd | O | S |
| 0793 | Safe Drinking Water Fund of 1988, Calif | B | B |
| 0707 | Safe Drinking Water Fund, California | B | B |
| 0629 | Safe Drinking Water State Revolving Fd | W | N |
| 3326 | Safe Drinking Water Small Comm. Emergency Grant Fund | O | S |
| 6051 | Safe Drnkg Wtr,Wtr Qlty & Sply,Fld Ctrl,Rvr & Cstl Prtn Fd | B | B |
| 6001 | Safe Drnkg, Cln Wtr, Wtrsh Prot, & Flo Prot | B | B |
| 6080 | Safe, Clean, and Reliable Drnkg Wtr Supply Fd of 2012 | B | B |
| 0402 | Safe, Clean, Reliable Water Supply Fund | B | B |
| 3302 | Safe Energy Infrastructure and Excavation Fund | O | S |
| 3286 | Safe Neighborhoods and Schools Fund | O | S |
| 0005 | SafeNeighPks,ClnWtr,ClnAir/CstlProtcBdFd | B | B |
| 8065a | Safely Surrendered Baby Fund | A | N |
| 1019 | Safety Net Reserve Fund | S | S |
| 3229 | Sales and Use Tax Growth Account, Local Revn Fd 2011 | O | S |
| 0066 | Sale of Tobacco to Minors Control Acct | O | S |
| 0331 | Sales Tax Account, Local Revenue Fund | O | S |
| 0333 | Sales Tax Growth Account | O | S |
| 0384 | Salmon & Steelhead Trout Restoration Acc | O | S |
| 3412 | Salton Sea Lithium Fund | O | S |
| 8018 | Salton Sea Restoration Fund | A | N |
| 3391 | Small and Rural Hospital Relief Fund | O | S |
| 0541 | San Bernardino St Building Authority Fd | P | N |
| 0529a | San Diego Coronado Bridge Const Fund | P | N |
| 0536a | San Diego Coronado Toll Rev Fd | P | N |
| 8012 | San Diego River Conservancy Fund | A | N |
| 0316 | San Fran Bay Area Conservancy Prog Acct | O | S |
| 0540a | San Fran Oakland Bay Bridge Construct Fd | P | N |
| 0542a | San Fran Oakland Bay Bridge Toll Rev Fd | P | N |
| 0552a | San Francisco Seawall Sinking Fund No 2 | P | N |
| 0553a | San Francisco Seawall Sinking Fund No 3 | P | N |
| 0554a | San Francisco Seawall Sinking Fund No 4 | P | N |
| 0538 | San Francisco State Building Fund | P | N |
| 3243 | San Francisco Vehicle Assessment Fund | O | S |
| 0153 | San Gabriel/Lwr LA Rivers/Mnts Consvy Fd | O | S |
| 0104 | San Joaquin River Conservancy Fund | O | S |
| 6009 | San Lorenzo River Flood Control Subacct | B | B |
| 6016 | Santa Ana River Watershed Subaccount | B | B |
| 6035a | Santa Monica Bay Restoration Account | O | S |
| 0941 | Santa Monica Mountains Conservancy Fund | A | N |
| 0192 | Satellite Wagering Account | O | S |
| 0337a | Savings Association Spec Fund | O | S |
| 0564 | Scholarshare Administrative Fund | A | N |

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| FUND CODE | FUND TITLE | FUND SOUR CE | FUND CLASS |
|----------------------|--|-----------------------------|-----------------------|
| 0563 | Scholarshare Program Trust Fund | A | N |
| 0739 | School Building Aid Fund, State | W | N |
| 0344a | School Building Lease-Purchase Fund,St | O | S |
| 0345a | School Building Safety Fund | O | S |
| 0390a | School Construction Fund, St | O | S |
| 0961 | School Deferred Maintenance Fund, State | A | N |
| 3134 | School District Account | O | S |
| 0908 | School Employees Fund | A | N |
| 8129 | School Energy Efficiency Program Fund | A | N |
| 0708 | School Facil Bond Act Nov 90, Sch Bld L/P Fd | B | B |
| 0789a | School Facil Jun 88 Bond Ac, Sch Bldg L-P F | B | B |
| 0774 | School Facil June 90 Bond Ac,Sch Bldg L-Pfd | B | B |
| 0657a | School Facil Mar 96 Bond Ac, Sch Bldg L-PF | B | B |
| 0776 | School Facil Nov 88 Bond Ac,Sch Bldg L-P Fd | B | B |
| 0745a | School Facilities Bond Act – June 1992 | B | B |
| 0765a | School Facilities Bond Act-Nov 1992 | B | B |
| 3082 | School Facilities Emergency Repair Account | O | S |
| 0101a | School Facilities Fee Assistance Fund | O | S |
| 0119 | School Facilities Fund, 1998 State | B | B |
| 6036 | School Facilities Fund, 2002 State | B | B |
| 6044 | School Facilities Fund, 2004 State | B | B |
| 6057 | School Facilities Fund, 2006 State | B | B |
| 6086 | School Facilities Fund, 2016 State | B | N |
| 0526 | School Finance Authority Fund, Calif | P | N |
| 0342 | School Fund, State | O | S |
| 0347 | School Land Bank Fund | O | S |
| 0087a | School Safety Account | S | S |
| 0956 | School Site Utilization Fund, State | A | N |
| 8075 | School Supplies for Homeless Children Vol Tax Cont Fd | A | N |
| 8121 | Schools Not Prisons Voluntary Tax Contribution Fund | A | N |
| 8047 | Sea Otter Fund, California | A | N |
| 0424 | Seawater Intrusion Control Subaccount | B | B |
| 3287 | Second Chance Fund | O | S |
| 3240 | Secondhand Dealer and Pawnbroker Fund | O | S |
| 8111 | CalSavers Retirement Savings Trust Admin Fund | A | N |
| 8081 | CalSavers Retirement Savings Trust Program Fund | A | N |
| 0450a | Seismic Gas Valve Cert Fee Acct | O | S |
| 0653 | Seismic Retrofit Bond Fund of 1996 | B | B |
| 3406 | Seismic Retrofitting Account | O | S |
| 3405 | Seismic Retrofitting Program for Soft Story Multifamily Housing Fund | O | S |
| 0056a | Seismic Safety Retrofit Account,STF | S | S |
| 3094 | Self Directed Services Risk Pool Fund | O | S |
| 0813 | Self-Help Housing Fund | A | N |
| 0396 | Self-Insurance Plans Fund | O | S |
| 0348 | Senate Operating Fund | O | S |
| 0729 | Senior Center Bond Act Fund | B | B |
| 3268 | Senior Citizens & Disabled Cit. Property Tax Postpnmt Fd | O | S |
| 0155a | Senior Citizens Housing Annuity Account | O | S |
| 0508a | Senior Citizens Housing Assistance Fund | P | N |
| 0983a | Senior Citizens, California Fund for | A | N |
| 0886 | Seniors Special Fund, California | A | N |

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| FUND CODE | FUND TITLE | FUND SOUR CE | FUND CLASS |
|----------------------|--|-----------------------------|-----------------------|
| 8042a | Service Operating Acct, 403 (b) | A | N |
| 0666 | Service Revolving Fund | W | N |
| 0142 | Sexual Habitual Offender, DOJ | S | S |
| 0256 | Sexual Predator Public Information Acct | O | S |
| 8035a | Sexual Violence Victim Services Fund, California | A | N |
| 8093a | Sexual Violence Victim Services Fund, California | A | N |
| 8082a | Shingle Springs Band of Miwok Indians Trust Fund | A | N |
| 8120 | Sierra Nevada Conservancy Fund | A | N |
| 3264 | Site Cleanup Subaccount | O | S |
| 0458 | Site Operation and Maintenance Account | S | S |
| 0018 | Site Remediation Account | S | S |
| 3167 | Skilled Nursing Facility Quality and Accountability Fd | O | S |
| 0532a | Small Business Bond Ins Reserve Fd, CA | P | N |
| 0801a | Small Business Development Center Fund, CA | A | N |
| 0918 | Small Business Expansion Fund | A | N |
| 3378 | Small Business Hiring Credit Fund | O | S |
| 0937a | Small Business Loan Reserve Fund | A | N |
| 0533a | Small Busns Ins Corp Operations Fund, CA | P | N |
| 0418 | Small Communities Grant Subaccount | B | B |
| 0559a | Small Craft Harbor Bond Fund | P | N |
| 0560a | Small Craft Harbor Improvement Fund | P | N |
| 0688 | Small & Rural Hospital Supplemental Pymt | A | N |
| 0628 | Small System Technical Assistance Acct | F | F |
| 0352 | Social Services Subaccount, Sales Tx Acc | O | S |
| 3274 | Social Services Subaccount, VLFA | O | S |
| 0141 | Soil Conservation Fund | O | S |
| 0386 | Solid Waste Disposal Site Cleanup Tr Fd | O | S |
| 0627 | Source Protection Account | F | F |
| 0413 | South Delta Barriers Subaccount | B | B |
| 7504a | South Los Angeles Medical Services Preservation Fund | F | F |
| 3313 | Southern CA Veterans Cemetery Master Devl Fund | O | S |
| 8133 | Southern CA Veterans Cemetery Study Donation Fund | A | N |
| 0374 | Spec Fund for Econ Uncert | O | S |
| 0036a | Special Account for Capital Outlay | S | S |
| 0942 | Special Deposit Fund | A | N |
| | Special District Fire Response Fund, California Fire | | |
| 3435 | Response Fund | O | S |
| 0363a | Special Equity Subaccount, STGA | O | S |
| 0944a | Special Interest Stopping Place Fund | A | N |
| 8106a | Special Olympics Fund | A | N |
| 3011a | Special Res Fd for Vehic Lic Fee Tax Relief | O | S |
| 1009a | Special Telephone Solicitors Fund | O | S |
| 3256 | Specialized First Aid Training Program Approval Fund | O | S |
| 3139 | Specialized License Plate Fund | O | S |
| 8007a | Specialty Care Fund | A | N |
| 0376 | Speech-Language Pathology & Audiology & Hearing Aid Dispensers Fund | O | S |
| 9743 | State Agency Investment Fund | W | N |
| 9744 | Voluntary Investment Program Fund | W | N |
| 6008 | State Capital Protection Subaccount | B | B |
| 0512 | State Compensation Insurance Fund | P | N |

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| FUND CODE | FUND TITLE | FUND SOUR CE | FUND CLASS |
|--------------|--|--------------------|---------------|
| 3307 | State Dental Program Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | O | S |
| 0077a | State Employee Scholarship Fund | O | S |
| 8008 | State Employees' Pretax Parking Fund | A | N |
| 0466a | State Fair Police Special Account, Calif | S | S |
| 0358a | State Hospital Mental Health Equity, STGA | O | S |
| 1025 | State Infrastructure and Maintenance Fund | S | S |
| 6060 | State-Local Partnership Program Account | B | B |
| 9340 | State Middle-Mile Broadband Enterprise Fund | P | N |
| 8076 | State Parks Protection Fund | A | N |
| 3238 | State Parks Revenue Incentive Subacct, St Prk And Rec | O | S |
| 3292 | State Project Infrastructure Fund | O | S |
| 3150 | State Public Works Enforcement Fund | O | S |
| 0159 | State Trial Court Improvement and Modernization Fund | O | S |
| 6047 | Stem Cell Research and Cures Fund, CA | B | B |
| 0683a | Stephen P Teale Data Center Revolv Fd | W | N |
| 0254a | Street and Highway Account | O | S |
| 0572a | Stringfellow Insurance Proceeds Account | A | N |
| 8083 | Stringfellow Residual Proceeds Account | A | N |
| 0338 | Strong-Motion Instrumentation & Seismic | O | S |
| 0398a | Strong Motion Instrumentation Spec Fund | O | S |
| 0399 | Structural Pest Cntrl Educ&Enforcemnt Fd | O | S |
| 0645a | Structural Pest Control Device Fund | O | S |
| 0775 | Structural Pest Control Fund | O | S |
| 0168 | Structural Pest Control Research Fund | O | S |
| 0954 | Student Loan Authority Fund | A | N |
| 0784 | Student Loan Operating Fund | A | N |
| 0946a | Student Security Trust Fund | A | N |
| 0960 | Student Tuition Recovery Fund | A | N |
| 0016 | Subsequent Injuries Benefits Trust Fund | P | N |
| 3019 | Substance Abuse Treatment Trust Fund | O | S |
| 3414 | Suicide and Behavioral Health Crisis Services Fund, 988 State | O | S |
| 8124 | Suicide Prevention Voluntary Tax Contribution Fund | A | N |
| 0438a | Supercomputer Center Account | S | S |
| 0826a | Superfund Bond Trust Fund | A | N |
| 0259 | Supplemental Contributions Program Fund | A | N |
| 0802a | Supplemental Roll Administrative Cost Fd | A | N |
| 3214 | Support Services Account, Local Revenue Fund 2011 | O | S |
| 3218 | Support Services Growth Subaccount, SUTGA | O | S |
| 0669a | Supported Emp Revolv Loan Guarantee Acc | W | N |
| 0482a | Surface Impoundment Assessment Account | S | S |
| 0035 | Surface Mining and Reclamation Account | S | S |
| 0681 | Surplus Money Investment Fund | W | N |
| 0680a | Surplus Property Revolving Fund | W | N |
| 0999 | Suspense Fund (Control Agencies Only) | V | N |
| 9732a | Systems Integration Fund, Office of | W | N |
| 0373a | SF-Oaklnd Bay Bridge & Cypress Disast Fd | O | S |
| 2503 | SR-710 Rehabilitation Account | T | S |
| 0057a | SS Baton Rouge Victory Memorial Plaque | S | S |
| 0715a | SSC Development Fund | B | B |
| 0568 | Tahoe Conservancy Fund | P | N |

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| FUND CODE | FUND TITLE | FUND SOUR CE | FUND CLASS |
|--------------|---|--------------------|---------------|
| 0283a | Targeted Case Management Claiming Fund | A | N |
| 0971a | Targeted Supplemental Fund | A | N |
| 0457 | Tax Credit Allocation Fee Account | O | S |
| 0406a | Tax Preparers Fund | O | S |
| 0027 | Tax Relief and Refund Account | S | S |
| 9335 | Tax Rev. Anticipation Notes Prg Subaccount, CSFA Fd | P | N |
| 0407 | Teacher Credentials Fund | O | S |
| 0963a | Teacher Tax Sheltered Annuity Fund | A | N |
| 8041 | Teachers' Deferred Compensation Fund | A | N |
| 8001 | Teachers' Health Benefits Fund | I | N |
| 0164a | Teachers' Replacement Benefits Prgm Fund | O | S |
| 8005 | Teachers' Replacement Benefits Prgm Fund | I | N |
| 0835 | Teachers Retirement Fund | I | N |
| 0836a | Teachers' Retirement Fund Account | I | N |
| 8046 | Teachers' Retirement Program Development Fund | A | N |
| 0270 | Technical Assistance Fund | O | S |
| 9730 | Technology Services Revolving Fund | W | N |
| 0493 | Teleconnect Fd Admin Comm Fd, Cal | O | S |
| 0459a | Telephone Medical Advice Services Fund | O | S |
| 0324a | Telephonic Seller Commodity Contract Acc | S | S |
| 0551a | Temporary Assistance for Needy Families | F | F |
| 0408 | Test Development and Admin Acct, Tc Fd | O | S |
| 0978a | Test Fund (SCO Use Only) | V | N |
| 3334 | The Health Care Services Special Fund | O | S |
| 1029 | The Public School System Stabilization Account | S | S |
| 3357 | The Supportive Housing Program Subaccount, MHSF | O | S |
| 0341a | Tideland Oil Rev Acct, Sch Bldg Le-Pur Fd | O | S |
| 3212 | Timber Regulation and Forest Restoration Fund | O | S |
| 0965 | Timber Tax Fund | A | N |
| 0967a | Timber Tax Reserve Fund | A | N |
| 0226 | Tire Recycling Management Fund, Calif | O | S |
| 0076 | Tissue Bank License Fund | O | S |
| 0548a | Title Insurance Fund | O | S |
| 3330 | TNC Access for All Fund | O | S |
| 6050 | Tobacco Asset Sales Revenue Fund | A | N |
| 3308 | Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | O | S |
| 3309 | Tobacco Prevention and Control Programs Account, CA HC, Research & Prevention Tobacco Tax Act of 2016 Fd | O | S |
| 3020 | Tobacco Settlement Fund | O | S |
| 1007 | Tobacco Settlement Account (DO NOT USE) | S | S |
| 0586a | Toll Bridge Construction Fund | P | N |
| 0987 | Toll Bridge Funds, Consolidated | N | N |
| 0049a | Toll Bridge Revenue Account, STF | T | N |
| 0584a | Toll Bridge Seismic Retrofit Acct, STF | P | N |
| 0650a | Toll Bridge Seismic Retrofit Acct, STF | T | S |
| 0557 | Toxic Substances Control Account | S | S |
| 3291 | Trade Corridor Enhancement Account, STF | T | S |
| 6056 | Trade Corridors Improvement Fund | B | B |
| 3007 | Traffic Congestion Relief Fund | O | S |
| 0860 | Traffic Safety Program Fund, Calif | F | F |
| 0410 | Transcript Reimbursement Fund | O | S |

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| FUND CODE | FUND TITLE | FUND SOUR CE | FUND CLASS |
|--------------|--|--------------------|---------------|
| 3385 | Transgender, Gender Nonconforming, and Intersex (TGI) Wellness and Equity Fund | O | S |
| 6061 | Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 | B | B |
| 6070 | Transit-Oriented Development Acct | B | B |
| 9736 | Transit-Oriented Development Implementation Fund | W | N |
| 3250 | Transportation Bond Direct Payment Account, Trans DSF | O | S |
| 3107 | Transportation Debt Service Fund | O | S |
| 3093a | Transportation Deferred Investment Fund | O | S |
| 6058 | Transportation Facilities Account | B | B |
| 6802 | Transportation Financing Authority Fund, CA | W | N |
| 6801 | Transportation Financing Subaccount, SHA | W | N |
| 0040 | Transportation Fund, State 041 thru 059 | T | S |
| 3008a | Transportation Investment Fund | O | S |
| 0412a | Transportation Rate Fund | O | S |
| 0048 | Transportation Revolving Account, STF | T | N |
| 0060 | Transportation Tax Fund | T | S |
| 3028a | Transitional Housing for Foster Youth Fund | O | S |
| 3027 | Trauma Care Fund | O | S |
| 0311 | Traumatic Brain Injury Fund | O | S |
| 0158 | Travel Seller Fund | O | S |
| 0599 | Treasury Accountability-Calstars Systems | V | N |
| 0932 | Trial Court Trust Fund | O | S |
| 3176 | Trial Court Security Account, Local Revenue Fund 2011 | O | S |
| 3234 | Trial Court Security Growth Special Account, LESGS | O | S |
| 3221 | Trial Court Security Subaccount, LESA | O | S |
| 3135 | Trial Operations Trust Fund, State | O | S |
| 8089 | Tribal Nation Grant Fund | A | N |
| 3358 | Truck Emission Check Fund | O | S |
| 0019a | Trustline Voluntary Registration Fund | O | S |
| 8103 | Type 1 Diabetes Research Fund | A | N |
| 1017 | Umbilical Cord Blood Collection Program Fund | O | S |
| 0656 | Unalloc Gen Oblig Bnd Commercl Paper Fnd | A | N |
| 0639 | Unallocated Acct, Child & Families Trust | O | S |
| 0236 | Unallocated Acct, Cig & Tob Pr Surtax | O | S |
| 0798 | Unallocated Bonds Funds - Non Select | W | N |
| 0797 | Unallocated Bond Funds - Select | B | B |
| 0970 | Unclaimed Property Fund | A | N |
| 0807a | Underage Pregnancy Prevention Fund | O | S |
| 0439 | Underground Storage Tank Cleanup Fund | O | S |
| 0475a | Underground Storage Tank Fund | S | S |
| 3145 | Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund | O | S |
| 0436 | Underground Storage Tank Tester Account | S | S |
| 3197 | Undistributed Account, Local Revenue Fund 2011 | O | S |
| 0870 | Unemployment Administration Fund | F | F |
| 0588 | Unemployment Compensation Disability Fd | P | N |
| 0871 | Unemployment Fund | F | F |
| 3087 | Unfair Competition Law Fund | O | S |
| 0028 | Unified Program Account | S | S |
| 0571 | Uninsured Employers Benefits Trust Fund | P | N |

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| FUND CODE | FUND TITLE | FUND SOUR CE | FUND CLASS |
|----------------------|--|-----------------------------|-----------------------|
| 0570 | Uninsured Employers' Fund, Total 571-572 | P | N |
| 0147a | Unitary Fund, California | O | S |
| 0800a | United States Olympic Committee Fund | A | N |
| 0471 | Universal Lifeline Telpne Svc Trust Admin | O | S |
| 6048 | University Capital Outlay Bond Fund, 2006 | B | B |
| 0573 | University Cont. Education Revenue Ed, St | P | N |
| 0580 | University Dormitory Revenue Fd, Calif State | P | N |
| 0819a | University Employees Dental Care Fund, CA St | A | N |
| 0581 | University Facilities Revenue Fund, Stat | P | N |
| 0993 | University Funds--Unclassified | U | N |
| 0839a | University Lottery Education Fund, Cal S | A | N |
| 0583 | University Parking Revenue Fund, State | P | N |
| 0685a | University of Calif Teach Hosp Revolv Fund | W | N |
| 3075 | Unlawful Sales Reduction Fund | O | S |
| 0643 | Upper Newport Bay Ecological Maint&Presv | O | S |
| 0742 | Urban and Coastal Park Fund, State | B | B |
| 6034 | Urban Parks and Healthy Comm. Fund, State | B | B |
| 6007 | Urban Stream restoration Subaccount | B | B |
| 0982 | Urban Waterfront Area Restor Fin Auth CA | A | N |
| 3257 | Used Mattress Recycling Fund | O | S |
| 0855a | Used Oil Collection Demonstration Grant | F | F |
| 0100 | Used Oil Recycling Fund, California | O | S |
| 0478 | Vectorborne Disease Account | O | S |
| 0420a | Vehicle Inspection Fund | O | S |
| 0421 | Vehicle Inspection and Repair Fund | O | S |
| 0329 | Vehicle License Collection Acct, LRF | O | S |
| 0332 | Vehicle License Fee Account | O | S |
| 0334 | Vehicle License Fee Growth Account | O | S |
| 0600 | Vending Stand Fund | A | N |
| 8045a | Vendor Registry Operating Acct, 403 (b) | A | N |
| 3261 | Vessel Operator Certification Account, H & W Rev Fd | O | S |
| 0180 | Veterans Cemetery Master Devl Fd, No CA | O | S |
| 0238 | Veterans Cemetery Perpetual Maintan Fd | O | S |
| 0590 | Veterans Debenture Revenue Fund | P | N |
| 8067a | Veterans Homes Fund, California | A | N |
| 6081 | Veterans' Bonds Payment Fund | B | B |
| 0592 | Veterans' Farm & Home Building Fund 1943 | P | N |
| 0594 | Veterans Farm & Home Building Fund 1970 | P | N |
| 0701 | Veterans' Home Fund | B | B |
| 8109 | Veterans' Home Morale, Welfare, and Recreation Sp Fd | A | S |
| 0591 | Veterans Indemnity Fund | P | N |
| 0488a | Veterans Memorial Account | S | S |
| 0621 | Veterans Memorial Registry Fund, Calif | A | N |
| 0083 | Veterans Service Office Fund | O | S |
| 8037a | Veteran's Quality of Life Fund | A | N |
| 0777 | Veterinary Medical Board Contingent Fund | O | S |
| 0425 | Victim - Witness Assistance Fund | O | S |
| 3042 | Victims of Corporate Fraud Compensation Fund | O | S |
| 0473a | Vietnam Veterans Memorial Account | S | S |
| 0595a | Vincent Thomas Bridge Construction Fund | P | N |
| 0596a | Vincent Thomas Bridge Toll Revenue Fund | P | N |
| 8049 | Vision Care Program For State Annuitants Fund | A | N |

DEPARTMENT OF FINANCE
UNIFORM CODES MANUAL
ALPHABETICAL FUND LISTING

| FUND CODE | FUND TITLE | FUND SOUR CE | FUND CLASS |
|----------------------|--|-----------------------------|-----------------------|
| 8140 | Vision Services CHIP-HSI Special Fund | A | N |
| 0137a | Vital Record Improvement Acct | O | S |
| 0887a | Vocational Education Federal Fund | F | F |
| 0778 | Vocational Nurse & Psych Tech Exam Fund | O | S |
| 3068 | Vocational Nurse Education Fund | O | S |
| 0779 | Vocational Nursing and Psychiatric Technicians Fund | O | S |
| 0889 | Vocational Rehabilitation Federal Fund | F | F |
| 0957a | Voluntary Alliance Uniting Employers Fd | A | N |
| | Voluntary Offshore Wind and Coastal Resources | | |
| 8509 | Protection Fund | F | F |
| 0962a | Volunteer Firefighter Length Serv Awd Fd | A | N |
| 3118a | Voter Intimidation Restitution Fund | O | S |
| 6032 | Voting Modernization Fund | B | B |
| 0892a | Warrant Payment Fund | A | N |
| 0193 | Waste Discharge Permit Fund | O | S |
| 0441a | Waste Management Incentive Account | S | S |
| 6021 | Wastewater Construction Grant Subaccount | B | B |
| 3160 | Wastewater Operator Certification Fund | O | S |
| 6014 | Water and Watershed Education Subaccount | B | B |
| 6023 | Water Conservation Account | B | B |
| 0446 | Water Conservation & Groundwater Recharg | B | B |
| 0790 | Water Conservation Fund, 1988 | B | B |
| 0744 | Water Consv Water Quality Bond Fund 1986 | B | B |
| 8110 | Water Data Administration Fund | A | N |
| 0129 | Water Device Certification Special Acct | O | S |
| 0144 | Water Fund, California | O | S |
| 0617 | Water Pollution Control Revolving Fd, St | W | N |
| 9739 | Water Pollution Control Revolving Fd Admin Fd, St | W | N |
| 3147 | Water Pollution Control Rev. Fd Small ComGrant Fd,State | O | S |
| 0679 | Water Quality Control Fund, State | W | N |
| 6083 | Water Quality, Supply, and Infrastrctre Imprv Fund of 2014 | B | B |
| 0419 | Water Recycling Subaccount | B | B |
| 9333 | Water Resources Charge Fund, Department of | P | N |
| 0692 | Water Resources Control Board Revolv Fun | W | N |
| 0502 | Water Resources Development Bond Fund | P | N |
| 3100 | Water Resources Electric Power Fd., Dept. of | P | N |
| 0691 | Water Resources Revolving Fund | W | N |
| 3058 | Water Rights Fund | O | S |
| 6031 | Water Secty, Cln Drnk Wtr, Cstl Beach Prot. | B | B |
| 6024 | Water Supply Reliability & Infrastruct Acct | B | B |
| 0444 | Water Supply Reliability Account | B | B |
| 0626 | Water System Reliability Account | F | F |
| 0211 | Waterfowl Habitat Preservation Acct, Cal | O | S |
| 6012 | Watershed Protection Account | B | B |
| 6013 | Watershed Protection Subaccount | B | B |
| 3083 | Welcome Center Fund | O | S |
| 0696 | Welfare Advance Fund | W | N |
| 0579a | Welfare-to-Work Fund | F | F |
| 3430 | Western Joshua Tree Conservation Fund | O | S |
| 8107 | Whole Person Care Pilot Special Fund | A | N |
| 3023 | WIC Manufacturer Rebate Fund | A | N |
| 0787a | Wildlife & Natural Areas Conservation Fd | B | B |

DEPARTMENT OF FINANCE
 UNIFORM CODES MANUAL
 ALPHABETICAL FUND LISTING

| FUND CODE | FUND TITLE | FUND SOUR CE | FUND CLASS |
|----------------------|--|-----------------------------|-----------------------|
| 0447 | Wildlife Restoration Fund | O | S |
| 0786 | Wildlife,Coast & Park Conservation Fd 88 | B | B |
| 0116a | Wine Safety Fund | O | S |
| 0449 | Winter Recreation Fund | O | S |
| 3239 | Women and Children's Residential Treatment Services Special Account, Behavioral Health Subaccount | O | S |
| 8079 | Women and Girls Fund | A | N |
| 3189 | Women & Children's Residential Trtmt Svcs Sub HHSA | O | S |
| 0958a | Women's Business Ownership Fund, CA | A | N |
| 0258a | Work and Family Fund | O | S |
| 8024a | Worker Safety Bilingual Investigative | A | N |
| 0223 | Workers' Comp Administration Revolv Fund | O | S |
| 0132 | Workers' Compensation Managed Care Fund | O | S |
| 3031a | Workers' Compensation Return-to-Work Fund | O | S |
| 3030 | Workers' Occupational Safety & Health Ed Fd | O | S |
| 0222a | Workplace Health & Safety Revolving Fund | O | S |
| 0981a | World Trade Commission Fund, CA. State | A | N |
| 0071 | Yosemite Foundation Acct, CELPF | O | S |
| 3115a | Youthful Offender Block Grant Fund | O | S |
| 3227 | Youthful OffenderBlockGrntSpcAcct,JuvenileJustie SubAcct | O | S |
| 3193 | Youthful OffenderBlock Grnt Subacct JuvenileJustice Acct | O | S |
| 0287a | Youth Pilot Program Fund | O | S |
| 6033 | Youth Soccer & Recreation Devel Fd, CA | B | B |
| 6010 | Yuba Feather Flood Protection Subaccount | B | B |