

**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, HHS	O	S
0109a	Adoption Information Fund	O	S
3186	Adoptions Subaccount, Health and Human Svcs Acct	O	S
3184	Adult Protective Services Subaccount, HHS	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	I	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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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
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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FUND CODE	FUND TITLE	FUND SOUR CE	FUND CLASS
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	O	S
3418	Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling 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 Prgm 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 SOURCE	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 SOURCE	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
9252	Mixed Martial Arts Retirement Benefit Fund	I	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

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FUND CODE	FUND TITLE	FUND SOUR CE	FUND CLASS
1010	Natural Heritage Preservation Tax Credit Reimburse Acct.	S	S
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

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FUND CODE	FUND TITLE	FUND SOUR CE	FUND CLASS
0494	Other - Unallocated Special Funds	X	S
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 Offcrs & 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
	Pilot Boat Surcharge Account, Board of Pilot		
3439	Commissioners' Special Fund	O	S
0290	Pilot Commissioners' Special Fd, Board	O	S
0301a	Playground Safety and Recycling Account	O	S

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FUND CODE	FUND TITLE	FUND SOUR CE	FUND CLASS
0295	Podiatric Medicine Fund, Board of	O	S
8066	Police Activities League Fund, California	A	N
0397a	Police Fund, California State	O	S
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

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FUND CODE	FUND TITLE	FUND SOUR CE	FUND CLASS
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
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

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FUND CODE	FUND TITLE	FUND SOUR CE	FUND CLASS
3088	Registry of Charities and Fundraisers Fund	O	S
0665	Rehab Revolving Loan Guarantee Fund	W	N
0995	Reimbursements (DOF USE ONLY)	R	R
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

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FUND CODE	FUND TITLE	FUND SOUR CE	FUND CLASS
0123a	Rural Economic Development Fund	O	S
0197a	Rural Health Care Equity Trust Fund	A	N
0671	Rural Health Services Account (898)	W	N
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

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FUND CODE	FUND TITLE	FUND SOUR CE	FUND CLASS
0192	Satellite Wagering Account	O	S
0337a	Savings Association Spec Fund	O	S
0564	Scholarshare Administrative Fund	A	N
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

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FUND CODE	FUND TITLE	FUND SOUR CE	FUND CLASS
0508a	Senior Citizens Housing Assistance Fund	P	N
0983a	Senior Citizens, California Fund for	A	N
0886	Seniors Special Fund, California	A	N
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
3435	Special District Fire Response Fund, California Fire 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

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6008	State Capital Protection Subaccount	B	B
0512	State Compensation Insurance Fund	P	N
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

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FUND CODE	FUND TITLE	FUND SOUR CE	FUND CLASS
0057a	SS Baton Rouge Victory Memorial Plaque	S	S
0715a	SSC Development Fund	B	B
0568	Tahoe Conservancy Fund	P	N
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

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FUND CODE	FUND TITLE	FUND SOUR CE	FUND CLASS
3007	Traffic Congestion Relief Fund	O	S
0860	Traffic Safety Program Fund, Calif	F	F
0410	Transcript Reimbursement Fund	O	S
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

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FUND CODE	FUND TITLE	FUND SOUR CE	FUND CLASS
3087	Unfair Competition Law Fund	O	S
0028	Unified Program Account	S	S
0571	Uninsured Employers Benefits Trust Fund	P	N
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

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FUND CODE	FUND TITLE	FUND SOUR CE	FUND CLASS
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
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

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8107	Whole Person Care Pilot Special Fund	A	N
3023	WIC Manufacturer Rebate Fund	A	N
0787a	Wildlife & Natural Areas Conservation Fd	B	B
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,JuvnileJustie 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