

DEPARTMENT OF FINANCE  
UNIFORM CODES MANUAL  
APPROPRIATION/FUNDING CLASSIFICATION

**FUND CODES – STRUCTURE (BUDGETARY/LEGAL BASIS):**

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

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 FUND LISTING BY FUND STRUCTURE

G GOVERNMENTAL COST FUNDS

GG GENERAL FUNDS

FUND CODE	FUND TITLE	FUND SOURCE
<b>0001</b>	General Fund	G

GS SPECIAL ACCOUNTS

FUND CODE	FUND TITLE	FUND SOURCE
0002	Property Acquisition Law Money Account	S
0003	Motor Vehicle Parking Facil Moneys Acct	S
0006	Disability Access Account	S
0008a	Boxers Pension Account	S
0010a	Hazardous Materials Enforce Train Acct	S
0011a	Disability Insurance Program Acct Boxers	S
0012	Attorney General Antitrust Account	S
0013a	Federal Receipts Acct, HWCA	S
0014	Hazardous Waste Control Account	S
0015a	Firearms Safety Training Fund Special Ac	S
0017	Fingerprint Fees Account	S
0018	Site Remediation Account	S
0020	Law Library Special Account,Calif_State	S
0022	Emergency Telephone Number Acct, State	S
0025a	Leaking Undrgrnd Stor Tank Cost Recovery	S
0026	Motor Vehicle Insurance Account, State	S
0027	Tax Relief and Refund Account	S
0028	Unified Program Account	S
0029	Nuclear Planning Assessment Special Ac	S
0030	County School Service Fd Contingency Ac	S
0031a	Agricultural & Forestry Residue Util Ac	S
0032	Firearm Safety Account	S
0033	Energy Conservation Assistance Ac, State	S
0034	Geothermal Resources Development Account	S
0035	Surface Mining and Reclamation Account	S
0036a	Special Account for Capital Outlay	S
0037a	Renewable Resources Energy Agricult Acct	S
0039a	General Fund Contingency Reserve Acct	S
0050a	Colorado River Management Account	S
0056a	Seismic Safety Retrofit Account,STF	S
0057a	SS Baton Rouge Victory Memorial Plaque	S
0065	Illegal Drug Lab Cleanup Account	S
0070	Occupational Lead Poisoning Prev Acct,GF	S
0078	Graphic Design License Plate Account	S
0082	Export Document Program Fund	S
0087a	School Safety Account	S
0120	Mexican Amer Vet's Memrl Beautif/Enhance	S
0142	Sexual Habitual Offender, DOJ	S
0151	Community Services Development Account	S
0242	Court Collection Account	S

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FUND CODE	FUND TITLE	FUND SOURCE
0304a	Back Wages and Taxes Account	S
0318	Collins-Dugan California Conservation Corps Reimbursement Acct	S
0323a	Commodity Merchant Account	S
0324a	Telephonic Seller Commodity Contract Acc	S
0364a	American Heritage Rodeo Fdn Lic Plte Acc	S
0426a	Energy Efficiency Improvements Loan Fund	S
0427a	Clean Fuels Account	S
0428a	Hazardous Waste Mgmt Planning Subaccount	S
0429	Local Jurisdiction Energy Assistance	S
0430a	Hazardous Waste Enforcement Training Fund	S
0431a	Local Agency Technical Assistance Acc't	S
0433a	Methane Gas Hazard Reduction Account	S
0434	Air Toxics Inventory and Assessment Acct	S
0436	Underground Storage Tank Tester Account	S
0437	Assistance for Fire Equipment Acct,State	S
0438a	Supercomputer Center Account	S
0440a	Petro Undergrnd Storage Tank Financ Acct	S
0441a	Waste Management Incentive Account	S
0442	Olympic Training Account,California	S
0451a	Manufactured Home License Fee Account	S
0454a	Hazardous Substance Account	S
0455a	Hazardous Substance Subaccount	S
0458	Site Operation and Maintenance Account	S
0460	Dealers' Record of Sale Special Acct	S
0461	Public Utilities Comm Transport Reimb Acct	S
0462	Public Utilities Comm Utilities Reimb Acct	S
0463a	R. Z'berg Urban Open Space Rec Prog Acct	S
0465	Energy Resources Programs Account	S
0466a	State Fair Police Special Account, Calif	S
0467	Notes Expense Account, State	S
0468a	Los Angeles Medical Assistance Grant Acc	S
0469a	Narc Assist & Relinquish Crim Offend Fd	S
0473a	Vietnam Veterans Memorial Account	S
0475a	Underground Storage Tank Fund	S
0477a	Gaming Registration License Fee Acct	S
0479	Energy Tech Research, Dev, & Demo Acct	S
0480a	Health Facilities License Fee Account	S
0481	Garment Manufacturers Special Account	S
0482a	Surface Impoundment Assessment Account	S
0484a	Hazardous Subst Clearing Account	S
0485	Armory Discretionary Improvement Account	S
0486a	Emergency Clean Water Grant Fund	S
0487	Financial Responsibility Penalty Account	S
0488a	Veterans Memorial Account	S
0490a	Hazardous Waste Injection Well Account	S
0492	Athletic Commission Neurological Examination Acct, St	S
0495a	Court Funding Account	S
0496	Developmental Disabilities Services Acct	S
0497	Local Govt Geothermal Resource Subacct	S
0498a	Higher Education Fees and Income-CSU	S
0557	Toxic Substances Control Account	S

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FUND CODE	FUND TITLE	FUND SOURCE
0558	Farm & Ranch Solid Waste Cleanup & Abate	S
0566	Child Abuse Fund, DOJ	S
0567	Gambling Control Fund	S
0569	Gambling Control Fines & Penalties Acct	S
0613a	Energy Efficiency Fund, California Board for	S
0614a	Low-Income Governing Board Fund	S
0700a	Governor's Residence Account	S
1003	Cleanup Loans & Environ Assist to Neighbor.	S
1004a	City Successor to VLF Resulting from IRP	S
1005a	County Successor to VLF Resulting from IRP	S
1006	Rural CUPA Reimbursement Account	S
1007	Tobacco Settlement Account (DO NOT USE)	S
1010	Natural Heritage Preservation Tax Credit Reimbursement Account	S
1011	Budget Stabilization Account	S
1016a	Debt Retirement Fund	S
1018	Lake Tahoe Science and Lake Improvement Account, GF	S
1019	Safety Net Reserve Fund	S
1020	Infrastructure Stabilization Fund	S
1022	Budget Deficit Savings Account	S
1023a	CalWORKs Subaccount, Safety Net Reserve Fund	S
1024a	Medi-Cal Subaccount, Safety Net Reserve Fund	S
1025	State Infrastructure and Maintenance Fund	S
1028	Rapid Response Reserve Fund	S
1029	The Public System Stabilization Account	S
1030	Consumer Privacy Fund	S
1031	Cal Inst for Regenerative Med Lic Revenues and Royalties Fund	S
3084	State Certified Unified Program Agency Account	S
3207	Education Protection Account	S
3326	Safe Drinking Water Small Community Emergency Grant Fund	S
3327	Reversion Acct. Subaccount, Mental Health Services Fund	S

GT TRANSPORTATION FUNDS

FUND CODE	FUND TITLE	FUND SOURCE
0040	Transportation Fund, State 041 thru 059	T
0041	Aeronautics Account STF	T
0042	Highway Account, State, STF	T
0043a	Bikeway Account, STF	T
0044	Motor Vehicle Account, STF	T
0045a	Bicycle Transportation Account, STF	T
0046	Public Transportation Account, STF	T
0047a	Abandoned Railroad Account, STF	T
0048	Transportation Revolving Account, STF	T
0049a	Toll Bridge Revenue Account, STF	T
0052	Local Airport Loan Account	T
0053a	Highway Construct Revolv Acct, State, STF	T
0054	New Motor Vehicle Board Account	T
0055	Mass Transit Revolving Account STF	T
0060	Transportation Tax Fund	T

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<b>FUND CODE</b>	<b>FUND TITLE</b>	<b>FUND SOURCE</b>
0061	Motor Vehicle Fuel Account	T
0062	Highway Users Tax Account, TTF	T
0063a	Motor Vehicle Trans Tax Account, TTF	T
0064	Motor Vehicle License Fee Account, TTF	T
0292a	Motor Carriers Permit Fund	T
0293	Motor Carriers Safety Improvement Fund	T
0650a	Toll Bridge Seismic Retrofit Acct, STF	T
2500a	Pedestrian Safety Account, STF	T
2501	Local Transportation Loan Account, SHA, STF	T
2503	SR-710 Rehabilitation Account	T
2504	Advance Mitigation Account, STF	T
2505	Rail Infrastructure Account, State Transportation Fund	T
3149	Local Safety and Protection Account, TTF	T
3290	Road Maintenance & Rehabilitation Account, STF	T
3291	Trade Corridor Enhancement Account, STF	T

GE FEEDER FUNDS

<b>FUND CODE</b>	<b>FUND TITLE</b>	<b>FUND SOURCE</b>
0081	Alcohol Beverage Control Fund (Feeder Fund)	E
0084	Corporation Tax Fund	E
0085	Estate Tax Fund	E
0086	Cigarette Tax Fund	E
0088a	Gift Tax Fund	E
0089	Inheritance Tax Fund	E
0090	Insurance Tax Fund	E
0091	Personal Income Tax Fund	E
0094	Retail Sales Tax Fund	E
0095a	Insurance Fund (Non-Oper 7/1/83 Use 217)	E
0097	Highway Carriers Uniform Bus Lic Tax Fund	E

GO OTHER GOVERNMENTAL COST FUNDS

<b>FUND CODE</b>	<b>FUND TITLE</b>	<b>FUND SOURCE</b>
0004	Breast Cancer Fund	O
0007	Breast Cancer Research Account, Breast Cancer Fund	O
0009	Breast Cancer Control Account, Breast Cancer Fund	O
0019a	Trustline Voluntary Registration Fund	O
0023	Farmworker Remedial Account	O
0024a	Guide Dogs for the Blind Fund	O
0058	Rail Accident Prevention & Response Fund	O
0059	Hazardous Spill Prevention Acct, RAPRF	O
0066	Sale of Tobacco to Minors Control Acct	O
0067a	Corporations Fund, State	O
0068a	Diesel Fuel Trust Fund	O
0069	Barbering & Cosmetology Contingency Fund	O
0071	Yosemite Foundation Acct, CELPF	O

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FUND CODE	FUND TITLE	FUND SOURCE
0072	Collegiate License Plate Fund, Calif	0
0073a	Resources License Plate Fund	0
0074	Medical Waste Management Fund	0
0075	Radiation Control Fund	0
0076	Tissue Bank License Fund	0
0077a	State Employee Scholarship Fund	0
0079a	Industrial Medicine Fund	0
0080	Childhood Lead Poisoning Prevention Fund	0
0083	Veterans Service Office Fund	0
0092a	Radon Contractor Certification Fund	0
0093	Construction Management Education Acct	0
0096a	Cal- OSHA Targeted Inspection & Consult	0
0098	Clinical Laboratory Improvement Fund	0
0099	Health Statistics Special Fund	0
0100	Used Oil Recycling Fund, California	0
0101a	School Facilities Fee Assistance Fund	0
0102	Fire Marshal Licensing & Cert Fund, St	0
0104	San Joaquin River Conservancy Fund	0
0105a	Oil Refinery & Chem Plant Safety Fd, Cal	0
0106	Pesticide Regulation Fund, Dept of	0
0108	Acupuncture Fund	0
0109a	Adoption Information Fund	0
0110	Department of Food and Agriculture Fund	0
0111	Department of Agriculture Acct, Dept. of F & Ag Fund	0
0112a	Agricultural Pest Control Research Acct	0
0113	Missing Children Reward Fund	0
0114a	Auctioneer Commission Fund	0
0115	Air Pollution Control Fund	0
0116a	Wine Safety Fund	0
0117	Alcoholic Beverage Control Appeals Fund	0
0118a	Registered Veterinary Techn Exam Comm Fd	0
0121	Hospital Building Fund	0
0122	Emergency Food Assistance Program Fund	0
0123a	Rural Economic Development Fund	0
0124	Agricultural Export Promotion Acct, CA	0
0125	Assembly Operating Fund	0
0126	Audit Fund, State	0
0128a	Low and Moderate Income Housing Fund	0
0129	Water Device Certification Special Acct	0
0130a	AWOL Abatement Program Fund	0
0131	Foster and Small Family Insurance Fund	0
0132	Workers' Compensation Managed Care Fund	0
0133	Beverage Container Recycling Fund, CA	0
0134a	Redemption Acct, Beverage Contn Recycl Fd	0
0135a	AIDS Vaccine Research Develop Grant Fd	0
0136a	Banking Fund, State	0
0137a	Vital Record Improvement Acct	0
0138a	Commercial Motor Carrier Safety Enfnt Fd	0
0139	Driving-Under-the-Influence Prog Lic Trs	0
0140	Environmental License Plate Fund, Calif	0
0141	Soil Conservation Fund	0

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0143	Health Data & Planning Fund, CA	0
0144	Water Fund, California	0
0145a	Commerce Marketing Fund	0
0146a	Capital Outlay Fd for Public Higher Educ	0
0147a	Unitary Fund, California	0
0148a	AIDS Clinical Trials Testing Fund	0
0149a	AIDS Vaccine Victims Compensation Fund	0
0150a	AIDS Vaccine Guaranteed Purchase Fund	0
0152	Chiropractic Examiners Fund	0
0153	San Gabriel/Lwr LA Rivers/Mnts Consvy Fd	0
0154a	Ridesharing Vanpool Revolving Loan Fund	0
0155a	Senior Citizens Housing Annuity Account	0
0156	Heritage Fund, California	0
0157a	Collection Agency Fund	0
0158	Travel Seller Fund	0
0159	State Trial Court Improvement and Modernization Fund	0
0160	Assembly and Senate, Operating Funds Of	0
0161a	Local Project Non-Transient Spending	0
0162a	Future Infrastructure Targeted Account	0
0163	Continuing Care Provider Fee Fund	0
0164a	Teachers' Replacement Benefits Prgm Fund	0
0165a	Ronald Reagan Presidential Library Acct	0
0166	Certification Acct, Consumer Affairs Fd	0
0167	Delinquent Tax Collection Fund	0
0168	Structural Pest Control Research Fund	0
0169	Debt Limit Allocation Committee Fund,Cal	0
0170	Corrections Training Fund	0
0171	Debt & Investment Advisory Comm Fund,Cal	0
0172	Developmental Disabilities Prog Dev Fund	0
0173a	Competitive Technology Fund	0
0174	Clandestine Drug Lab Clean-Up Account	0
0175	Dispensing Opticians Fund	0
0176a	Delta Flood Protection Fund	0
0177	Food Safety Fund	0
0178	Driver Training Penalty Assessment Fund	0
0179	Environmental Laboratory Improvement Fnd	0
0180	Veterans Cemetery Master Devl Fd, No CA	0
0181	Registered Nurse Education Fund	0
0182a	Electromagnetic Field Study Fd,Hlth Svcs	0
0183	Environmental Enhanc & Mitigat Prgm Fd	0
0184	Employment Developmnt Dept Benefit Audit	0
0185	Employment Development Contingent Fund	0
0186	Energy Resources Surcharge Fund	0
0187a	Environmental Education Fund	0
0188a	Energy and Resource Fund	0
0189a	Energy Account, Energy & Res Fund	0
0190a	Resources Account, Energy & Res Fund	0
0191	Fair and Exposition Fund	0
0192	Satellite Wagering Account	0
0193	Waste Discharge Permit Fund	0
0194	Emerg Medical Srvcs Trng Prog Approvl Fd	0

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FUND CODE	FUND TITLE	FUND SOURCE
0195a	Conservatorship Registry Fund	0
0196a	Asset Forfeiture Distribution Fund	0
0198	Fire and Arson Training Fund, Calif	0
0199a	Fireworks Licensing Fund, California	0
0200	Fish and Game Preservation Fund	0
0202a	Fisheries Restoration Account	0
0203	Genetic Disease Testing Fund	0
0204a	Commercial Salmon Stamp Acct, Fish & Game	0
0205a	Geology and Geophysics Account, Professional Engineer's and Land Surveyor's Fund	0
0206a	Oil Spill Emergency Response Account	0
0207	Fish and Wildlife Pollution Account	0
0208a	Hearing Aid Dispensers Account	0
0209	Hazardous Liquid Pipeline Safety Calif	0
0210	Outpatient Setting Fd of Medical Board	0
0211	Waterfowl Habitat Preservation Acct, Cal	0
0212	Marine Invasive Species Control Fund	0
0213	Native Species Conserv & Enhancement Acc	0
0214	Restitution Fund	0
0215a	Industrial Development Fund	0
0216a	Industrial Relations Construction Industry Enforcement Fd	0
0217	Insurance Fund	0
0218a	Rural Development Fund	0
0219a	Lifetime License Trust Acct, Fish & Game	0
0220a	National Guard Military Museum Fund, CA	0
0221a	Industrial Loan Special Fund	0
0222a	Workplace Health & Safety Revolving Fund	0
0223	Workers' Comp Administration Revolv Fund	0
0224a	Food Safety Acct, Pesticide Reg Fd, Dept	0
0225a	Environmental Protection Trust Fund	0
0226	Tire Recycling Management Fund, Calif	0
0227a	Low-Level Radioactive Waste Disposal Fnd	0
0228	Business Fees Fund, Secty of State's	0
0229a	Dry Cleaning Fund	0
0230	Cigarette & Tobacco Products Surtax Fund	0
0231	Health Ed Acct, Cig & Tob Pr Surtax	0
0232	Hospital Svc Acct, Cig & Tob Pr Surtax	0
0233	Physician Svc Acct, Cig & Tob Pr Surtax	0
0234	Research Acct, Cig & Tob Pr Surtax	0
0235	Public Res Acct, Cig & Tob Pr Surtax	0
0236	Unallocated Acct, Cig & Tob Pr Surtax	0
0237a	Sacto-San Joaquin Delta Protection Fund	0
0238	Veterans Cemetery Perpetual Maintan Fd	0
0239	Private Security Services Fund	0
0240	Local Agency Deposit Security Fund	0
0241	Local Public Prosecutors & Pub Defend Trng	0
0243	Narcotic Treatment Program Licensing Trt	0
0244	Environmental Water Fund	0
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	0
0247	Drinking Water Operator Cert Special Act	0
0248a	Long Term Management Strategy Study Fund	0



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FUND CODE	FUND TITLE	FUND SOURCE
0249a	Individual & Family Suppl Grant Fund, CA	0
0250a	OES Disaster Admin Suppt Acc	0
0251a	Public Fac&loc Ag Dis Res Ac	0
0252	Disaster Assistance Fund	0
0253a	Domestic Violence Fund (abolish 1/1/99)	0
0254a	Street and Highway Account	0
0255a	DNA Testing Fund, Department of Justice	0
0256	Sexual Predator Public Information Acct	0
0257	Earthquake Emergency Invest Acct-NDA Fd	0
0258a	Work and Family Fund	0
0260a	Nursing Home Admin St Lic Exam Fund	0
0261	Off Highway License Fee Fund	0
0262	Habitat Conservation Fund	0
0263	Off-Highway Vehicle Trust Fund	0
0264	Osteopathic Medical Bd of Calif Contn Fd	0
0265a	Conserv Enforcement Svc Ac	0
0266	Inland Wetlands Cons Fd, Wildlife Rest	0
0267	Exposition Park Improvement Fund	0
0268a	Peace Officers' Training Fund	0
0269	Glass Processing Fee Account	0
0270	Technical Assistance Fund	0
0271	Certification Fund	0
0272	Infant Botulism Treatment & Prevention	0
0273a	Long Term Management Strategy Completion	0
0274a	Business Reinvestment Fund	0
0275	Hazardous & Idle-Deserted Well Abate Fnd	0
0276	Penalty Acct, Ca Bev Container Recyc Fd	0
0277	Bimetal Processing Fee Acct, Bev Cont Re	0
0278	PET Processing Fee Acct, Bev Cont Rec Fd	0
0279	Child Health and Safety Fund	0
0280	Physician Assistant Fund	0
0281	Recycling Market Development Rev Loan Subaccount	0
0282a	Bay Protection and Toxic Cleanup Fund	0
0284a	Loss Control Certification Fund	0
0285a	Residential Earthquake Recovery Fund, CA	0
0286	Lake Tahoe Conservancy Account	0
0287a	Youth Pilot Program Fund	0
0288	Internatl Student Exch Visitor Plcmt Org	0
0289	HICAP Fund, State	0
0290	Pilot Commissioners' Special Fd, Board	0
0294	Removal & Remedial Action Acct	0
0295	Podiatric Medicine Fund, Board of	0
0296	Coachella Valley Mountains Conservancy	0
0298a	Financial Institutions Fund	0
0299	Credit Union Fund	0
0300	Professional Forester Registration Fund	0
0301a	Playground Safety and Recycling Account	0
0303a	Asbestos Training & Consultant Cert Fund	0
0305	Private Postsec & Vocatn Educ Admin Fund	0
0306	Safe Drinking Water Account	0
0307	Professions and Vocations Fund	0

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FUND CODE	FUND TITLE	FUND SOURCE
0308	Earthquake Risk Reduction Fund of 1996	0
0309	Perinatal Insurance Fund	0
0310	Psychology Fund	0
0311	Traumatic Brain Injury Fund	0
0312	Emergency Medical Services Personnel Fnd	0
0313a	Major Risk Medical Insurance Fund	0
0314	Diesel Emission Reduction Fund	0
0315a	Aging Information and Education Fund	0
0316	San Fran Bay Area Conservancy Prog Acct	0
0317	Real Estate Fund	0
0319	Respiratory Care Fund	0
0320	Oil Spill Prevention & Administration Fd	0
0321	Oil Spill Response Trust Fund	0
0322	Environmental Enhancement Fund	0
0325	Electronic and Appliance Repair Fund	0
0326	Athletic Commission Fund	0
0327	Court Interpreters' Fund	0
0328	Public School Plng, Desgn & Constr Review Revlv Fd	0
0329	Vehicle License Collection Acct, LRF	0
0330	Local Revenue Fund	0
0331	Sales Tax Account, Local Revenue Fund	0
0332	Vehicle License Fee Account	0
0333	Sales Tax Growth Account	0
0334	Vehicle License Fee Growth Account	0
0335	Registered Environmental Health Spec Fd	0
0336	Mine Reclamation Account	0
0337a	Savings Association Spec Fund	0
0338	Strong-Motion Instrumentation & Seismic	0
0339a	Community College Faculty & Staff Dev Fd	0
0340a	Faculty and Staff Diversity Fund	0
0341a	Tideland Oil Rev Acct,Sch Bldg Le-Pur Fd	0
0342	School Fund, State	0
0343a	Lease Facil Rev Acct,Sch Build Le-Pur Fd	0
0344a	School Building Lease-Purchase Fund,St	0
0345a	School Building Safety Fund	0
0346a	Revolving Loan Acct,Sch Bldg Le-Purch Fd	0
0347	School Land Bank Fund	0
0348	Senate Operating Fund	0
0349	Educational Telecommunication Fund	0
0350a	In-Home Supportive Service Reg Model,STA	0
0351	Mental Health Subaccount, Sales Tax Acct	0
0352	Social Services Subaccount, Sales Tx Acc	0
0353	Health Subaccount, Sales Tax Account	0
0354	Caseload Subacct, Sales Tax Growth Acct	0
0355a	Indigent Health Equity Sub, SalesTaxGrwt	0
0356a	Community Health Equity Sub, SalesTxGrwt	0
0357a	Mental Health Equity Sub, SalesTx Growth	0
0358a	State Hospital Mental Health Equity,STGA	0
0359	Co Medical Svc Pgrm Subacct,Sales Tax Growth	0
0360a	Mandates Claims Fund, State	0
0361	General Growth Subacct,Sales Tax Growth	0

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0362a	Base Restoration Subaccount, STGA	0
0363a	Special Equity Subaccount, STGA	0
0365	Historic Property Maintenance Fund	0
0367	Indian Gaming Special Distribution Fund	0
0368a	Asbestos Consultant Certification Acct	0
0369a	Asbestos Training Approval Account	0
0371	Beach and Coastal Enhancement Acct, Calif	0
0372	Disaster Relief Fund	0
0373a	SF-Oaklnd Bay Bridge & Cypress Disast Fd	0
0374	Spec Fund for Econ Uncert	0
0375	Disaster Response-Emerg Operations Acc, SFEU	0
0376	Speech-Language Pathology & Audiology & Hearing Aid Dispensers Fund	0
0377a	Higher Education Earthquake Account 1987	0
0378	False Claims Act Fund	0
0379a	Historic Building Code Fund, State	0
0380	Dental Auxiliary Fund, State	0
0381	Public Int Res, Dev & Demonstratr Fund	0
0382	Renewable Resource Trust Fund	0
0383a	Natural Resources Infrastructure Fund	0
0384	Salmon & Steelhead Trout Restoration Acc	0
0385a	Fish and Wildlife Resources Stewardship	0
0386	Solid Waste Disposal Site Cleanup Tr Fd	0
0387	Integrated Waste Management Account	0
0389	Integrated Waste Management Fund	0
0390a	School Construction Fund, St	0
0391	Parks and Recreation Fund Total 392-393	0
0392	Parks and Recreation Fund, State	0
0393a	Job Creation Investment Fund	0
0394a	Fines & Forfeitures Acct, Parks & Rec Fd	0
0395a	Coast Zone Construct/Convers, Prks Rec Fd	0
0396	Self-Insurance Plans Fund	0
0397a	Police Fund, California State	0
0398a	Strong Motion Instrumentation Spec Fund	0
0399	Structural Pest Cntrl Educ&Enforcemnt Fd	0
0400	Real Estate Appraisers Regulation Fund	0
0406a	Tax Preparers Fund	0
0407	Teacher Credentials Fund	0
0408	Test Development and Admin Acct, Tc Fd	0
0410	Transcript Reimbursement Fund	0
0411a	Residential Care Fac Persons W/Chronic	0
0412a	Transportation Rate Fund	0
0420a	Vehicle Inspection Fund	0
0421	Vehicle Inspection and Repair Fund	0
0425	Victim – Witness Assistance Fund	0
0439	Underground Storage Tank Cleanup Fund	0
0447	Wildlife Restoration Fund	0
0448	Occupancy Compliance Monitoring Account	0
0449	Winter Recreation Fund	0
0450a	Seismic Gas Valve Cert Fee Acct	0
0452	Elevator Safety Account	0

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<b>FUND CODE</b>	<b>FUND TITLE</b>	<b>FUND SOURCE</b>
0453	Pressure Vessel Account	0
0456a	Expedited Site Remediation Trust Fund	0
0457	Tax Credit Allocation Fee Account	0
0459a	Telephone Medical Advice Services Fund	0
0464	High-Cost Fund-A Admin Committee Fd, Cal	0
0470	High Cost Fund-B Admin Committee Fd, Cal	0
0471	Universal Lifeline Telpne Svc Trust Admin	0
0476a	Child Care Facilities Revolving Fund	0
0478	Vectorborne Disease Account	0
0483	Deaf & Disabled Telecomm Prg Admin Comm	0
0489a	Rice Straw Demonstration Project Grant Fund	0
0491a	Payphone Service Providers Committee Fd	0
0493	Teleconnect Fd Admin Comm Fd, Cal	0
0548a	Title Insurance Fund	0
0556a	Judicial Admin Efficiency & Modernztion	0
0577	Abandoned Watercraft Abatement Fund	0
0582	High Polluter Repair or Removal Account	0
0585	Counties Children & Families Account	0
0587	Family Law Trust Fund	0
0589a	Cancer Research Fund	0
0593	Coastal Access Account, SCCF	0
0622a	Drinking Water Treatment & Research Fund	0
0623	Children & Families First Trust Fd., Cal	0
0631	Mass Media Comm Acct, Child & Fam Trust	0
0634	Education Acct, Child & Families Trust Fd	0
0636	Child Care Acct, Child & Families Trust	0
0637	Research & Devel Acct, Child & Fam Trust	0
0638	Administration Acct, Child & Families	0
0639	Unallocated Acct, Child & Families Trust	0
0642	Domestic Violence Trng & Education Fund	0
0643	Upper Newport Bay Ecological Maint&Presv	0
0645a	Structural Pest Control Device Fund	0
0646a	Parks System Deferred Maintnce Acct, St	0
0647a	Marine Life & Marine Reserve Mgmt Acct	0
0648	Mobilehome-Manufactured Home Revolv Fd	0
0704	Accountancy Fund	0
0706	Architects Board Fund, CA	0
0713a	Barber Examiners Fund, State Board of	0
0717	Cemetery and Funeral Fund	0
0735	Contractors License Fund	0
0738a	Cosmetology Contingent Fund, Board of	0
0741	Dentistry Fund, State	0
0750a	Funeral Directors and Embalmers Fund, St	0
0752	Home Furnish & Thermal Insulat Fd, Burea	0
0753a	Dry Cleaning Account	0
0755	Licensed Midwifery Fund	0
0757	Landscape Architects Fd, CA Bd/Arch Exam	0
0758	Contingent Fd of the Medical Board of CA	0
0759	Physical Therapy Fund	0
0761	Registered Nursing Fund, Board of	0
0763	Optometry Fund, State	0

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FUND CODE	FUND TITLE	FUND SOURCE
0767	Pharmacy Board Contingent Fund	0
0769	Private Investigator Fund	0
0770	Professional Engineer's & Land Surveyor's Fd	0
0771	Court Reporters Fund	0
0773	Behavioral Science Examiners Fund	0
0775	Structural Pest Control Fund	0
0777	Veterinary Medical Board Contingent Fund	0
0778	Vocational Nurse & Psych Tech Exam Fund	0
0779	Vocational Nursing and Psychiatric Technicians Fund	0
0780a	Psychiatric Technicians Account	0
0807a	Underage Pregnancy Prevention Fund	0
0847	Asset Forfeiture Fund	0
0932	Trial Court Trust Fund	0
0933	Managed Care Fund	0
0968a	Interim Public Safety Account, LPSF	0
1002a	Human Leukocyte Antigen Testing	0
1008	Firearms Safety and Enforcement Special Fd	0
1009a	Special Telephone Solicitors Fund	0
1017	Umbilical Cord Blood Collection Program Fund	0
1026	California Winter Rice Habitat Incentive Program Account	0
1027	California Preschool, Transitional Kindergarten, and Full-Day Kindergarten Facilities Account	0
3000a	Financial Surety Acct, Radiation Control Fd	0
3001	Public Beach Restoration Fund	0
3002	Electrician Certification Fund	0
3003a	Permanent Amusement Ride Safety Insp. Fd.	0
3004	Garment Industry Regulation Fund	0
3005a	Film California First Fund	0
3006	Jobs-Housing Balance Improvement Account	0
3007	Traffic Congestion Relief Fund	0
3008a	Transportation Investment Fund	0
3010	Pierce's Disease Management Account	0
3011a	Special Res Fd for Vehic Lic Fee Tax Relief	0
3012a	Fire Safety Subaccount	0
3013	Central Coast State Vet Cemetery at Ft Ord Operations	0
3014	Baldwin Hills Conservancy Fund	0
3015	Gas Consumption Surcharge Fund	0
3016	Missing Persons DNA Data Base Fund	0
3017	Occupational Therapy Fund	0
3018	Drug and Device Safety Fund	0
3019	Substance Abuse Treatment Trust Fund	0
3020	Tobacco Settlement Fund	0
3021a	Agricultural Biomass Utilization Account	0
3022	Apprenticeship Training Contribution Fund	0
3024	Rigid Container Account	0
3025	Abandoned Mine Reclamation & Minerals Fd Sub	0
3027	Trauma Care Fund	0
3028a	Transitional Housing for Foster Youth Fund	0
3029a	Golden Bear State Pharmacy Asst Program	0
3030	Workers' Occupational Safety & Health Ed Fd	0
3031a	Workers' Compensation Return-to-Work Fund	0

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FUND CODE	FUND TITLE	FUND SOURCE
3033a	Memorial Scholarship Fund, California	0
3034	Antiterrorism Fund	0
3035a	Environmental Quality Assessment Fund	0
3036	Alcohol Beverage Control Fund	0
3037	Court Facilities Construction Fund, State	0
3038a	Community Revitalization Fee Fund	0
3039	Dentally Underserved Acct., State Dent. Fd	0
3040a	Medically Underserved Acct., Contingent Fd	0
3041a	Address Confident. for Reprod. Health Care	0
3042	Victims of Corporate Fraud Compensation Fund	0
3046	Oil, Gas, and Geothermal Administrative Fund	0
3053	Public Rights Law Enforcement Special Fund	0
3054	Health Care Benefits Fund	0
3056	Safe Drinking Water and Toxic Enforcement Fd	0
3057	Dam Safety Fund	0
3058	Water Rights Fund	0
3059	Fiscal Recovery Fund	0
3060	Appellate Court Trust Fund	0
3062	Energy Facility License and Compliance Fund	0
3063	Responsibility Area Fire Prevention Fund, State	0
3064	Mental Health Practitioner Education Fund	0
3065	Electronic Waste Recovery & Recycling Acct	0
3066	Court Facilities Trust Fund	0
3067	Cigarette & Tobacco Products Compliance Fd	0
3068	Vocational Nurse Education Fund	0
3069	Naturopathic Doctor's Fund	0
3070	Nontoxic Dry Cleaning Incentive Trust Fund	0
3071	Car Wash Worker Restitution Fund	0
3072	Car Wash Worker Fund	0
3074	Medical Marijuana Program Fund	0
3075	Unlawful Sales Reduction Fund	0
3076a	Public Benefit Trust Fund	0
3077	Main Street Program Fund, California	0
3078	Labor and Workforce Development Fund	0
3079	Children's Medical Services Rebate Fund	0
3080	AIDS Drug Assistance Program Rebate Fund	0
3081	Cannery Inspection Fund	0
3082	School Facilities Emergency Repair Account	0
3083	Welcome Center Fund	0
3085	Mental Health Services Fund	0
3086	DNA Identification Fund	0
3087	Unfair Competition Law Fund	0
3088	Registry of Charities and Fundraisers Fund	0
3089	Public Utilities Commission Public Advocate's Office Account	0
3090	Deficit Recovery Bond Retirement Sinking Fund Subaccount	0
3091	Certified Access Specialist Fund	0
3092a	Gap Repayment Fund	0
3093a	Transportation Deferred Investment Fund	0
3094	Self Directed Services Risk Pool Fund	0
3095	Film Promotion and Marketing Fund	0
3096	Nondesignated Public Hospital Supplemental Fund	0

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FUND CODE	FUND TITLE	FUND SOURCE
3097	Private Hospital Supplemental Fund	0
3098	State Dept of Public Health Licensing & Certification Prog Fd	0
3099	Licensing and Certification Fund, Mental Health	0
3101	Analytical Laboratory Account, Dept of Food & Agriculture Fund	0
3102a	Acute Orphan Well Account	0
3103	Hatchery and Inland Fisheries Fund	0
3107	Transportation Debt Service Fund	0
3108	Professional Fiduciary Fund	0
3109	Natural Gas Subaccount	0
3110	Gambling Addiction Program Fund	0
3111a	Retail Food Safety and Defense Fund	0
3112	Equality in Prevention & Services for Domestic Abuse Fd	0
3113	Residential and Outpatient Program Licensing Fund	0
3114	Birth Defects Monitoring Program Fund	0
3115a	Youthful Offender Block Grant Fund	0
3116a	Mass Transportation Fund	0
3117	Alternative & Renewable Fuel & Vehicle Technology Fund	0
3118a	Voter Intimidation Restitution Fund	0
3119	Air Quality Improvement Fund	0
3120	Fire Marshal Fireworks Enforcement & Disposal Fd, State	0
3121	Occupational Safety and Health Fund	0
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	0
3123	Coastal Act Services Fund	0
3130	Inclosure Facilities Improvement Fund	0
3131	California Bingo Fund	0
3132	Charity Bingo Mitigation Fund	0
3133	Managed Care Administrative Fines and Penalties Fund	0
3134	School District Account	0
3135	State Trial Court Operations Trust Fund	0
3136	Foreclosure Consultant Regulation Fund	0
3137	Emergency Medical Technician Certification Fund	0
3138a	Immediate and Critical Needs Account	0
3139	Specialized License Plate Fund	0
3140	State Dental Hygiene Fund	0
3141	California Advanced Services Fund	0
3142a	State Dental Assistant Fund	0
3144	Building Standards Administration Special Revolving Fund	0
3145	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	0
3147	State Water Pollution Control Rev. Fd Small Com Grant Fd	0
3148	Children and Families Health and Human Services Fund	0
3150	State Public Works Enforcement Fund	0
3151	Internal Health Info Integrity Quality Imprvmnt Acct	0
3152	Labor Enforcement and Compliance Fund	0
3153	Horse Racing Fund	0
3155	Lead-Related Construction Fund	0
3156	Children's Health and Human Services Special Fd	0
3157a	Recreational Health Fund	0
3158	Hospital Quality Assurance Revenue Fund	0
3159	Arts and Entertainment Fund	0

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FUND CODE	FUND TITLE	FUND SOURCE
3160	Wastewater Operator Certification Fund	0
3162a	Gold Star License Plate Account, SLPF	0
3163	Health Information Technology & Exchange, CA	0
3164	Renewable Energy Resources Development Fee Trust Fund	0
3165	Enterprise Zone Fund	0
3167	Skilled Nursing Facility Quality and Accountability Special Fund Emergency Medical Air Transportation and Children's Coverage Fund	0
3168	Juvenile Reentry Fund	0
3169a	Heritage Enrichment Resource Fund	0
3170	Local Revenue Fund 2011	0
3171	Public Hospital Investment, Improvement, and Incentive Fund	0
3172	Trial Court Security Account, Local Revenue Fund 2011	0
3176	Local Community Corrections Account, Local Revenue Fund 2011	0
3177	Local Law Enforcement Services Account, Local Revenue Fund 2011	0
3178	Mental Health Account, Local Revenue Fund 2011	0
3179	District Attorney & Public Defender Account, Local Rev Fund 2011	0
3180	Juvenile Justice Account, Local Revenue Fund 2011	0
3181	Health and Human Services Account, Local Revenue Fund 2011	0
3182	Reserve Account, Local Revenue Fund 2011	0
3183	Adult Protective Services Subacct, Health and Human Services Acct	0
3184	Child Welfare Services Subacct, Health and Human Services Acct	0
3185	Adoptions Subaccount, Health and Human Services Account	0
3186	Adoption Assistance Program, Health and Human Services Acct	0
3187	Child Abuse Prevention Subaccount, Health and Human Svcs Acct	0
3188	Women and Children's Residential Treatment Svcs Sbact, HHSA	0
3189	Drug Court Subaccount, Health and Human Services Account	0
3190	Nondrug Medi-Cal Substance Abuse Trmnt Svcs Subacct, HHSA	0
3191	Drug Medi-Cal Subaccount, Health and Human Services Account	0
3192	Youthful Offender Block Grant Subaccount, Juvenile Justice Account	0
3193	Juvenile Reentry Grant Subaccount, Juvenile Justice Account	0
3194	Carpet Stewardship Acct, Integrated Waste Management Fund	0
3195	Carpet Stewardship Penalty Subacct, Integrated Wste Mgmt Fd	0
3196	Undistributed Account, Local Revenue Fund 2011	0
3197	Foster Care Assistance Subaccount, Health & Human Svcs Acct	0
3198	Foster Care Administration Subaccount, Health & Human Svcs Acct	0
3199	CalWORKs Maintenance of Effort Subaccount, STA	0
3200	Low Income Health Program MCE Out-of-Network Emergency Care Services Fund	0
3201	Architectural Paint Stewardship Account, IWMF	0
3202	Architectural Paint Stewardship Penalty Subaccount, IWMF	0
3203	Entertainment Work Permit Fund	0
3204a	Appliance Efficiency Enforcement Subaccount, ERPA	0
3205	Health Plan Improvement Trust Fund	0
3209	Davis-Dolwig Acct, CA Water ResourcesDvlpmnt BondFd	0
3210	Electric Program Investment Charge Fund	0
3211	Timber Regulation and Forest Restoration Fund	0
3212	Long-Term Care Quality Assurance Fund	0
3213	Support Services Account, Local Revenue Fund 2011	0
3214	Law Enforcement Services Account, LRF 2011	0
3215		0



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FUND CODE	FUND TITLE	FUND SOURCE
3216	Protective Services Subaccount, Support Services Acct	0
3217	Behavioral Health Subacct, Support Services Acct	0
3218	Support Services Growth Subaccount, SUTGA	0
3219	County Intervention Support Services Subaccount, SSA	0
3220	Law Enforcement Services Growth Subaccount, SUTGA	0
3221	Trial Court Security Subaccount, LESA	0
3222	Enhancing Law Enforcement Activities Subaccount, LESA	0
3223	Community Corrections Subaccount, LESA	0
3224	District Attorney and Public Defender Subaccount, LESA	0
3225	Juvenile Justice Subaccount, LESA	0
3226	Juvenile Reentry Grant Special Acct, Juvenile Justice Subaccount Youthful Offender Block Grant Special Acct, Juvenile Justice SubAcct	0
3227	SubAcct	0
3228	Greenhouse Gas Reduction Fund	0
3229	Sales and Use Tax Growth Account, Local Revn Fd 2011	0
3230	Juvenile Justice Growth Special Acct, LESGS	0
3231	Enhancing Law Enforcement Acts Growth Special Acct, ELEAS	0
3232	District Attorney and Public DefenderGrwSpeAcct,LESGS	0
3233	Community Corrections Growth Special Acct, LESGS	0
3234	Trial Court Security Growth Special Account, LESGS	0
3235	Behavioral HS Growth Special Acct, SSGS	0
3236	Protective Services Growth Special Account, SSGS	0
3237	Cost of Implementation Acct, Air Pollution Control Fund	0
3238	State Parks Revenue Incentive Subacct, St Prk And Rec	0
3239	Women and Children's Residential Treatment Services Special Account, Behavioral Health Subaccount	0
3240	Secondhand Dealer and Pawnbroker Fund	0
3241	Coho Salmon Recovery Acct, Fish & Game Preservation Fund	0
3242a	Child Performer Services Permit Fund	0
3243	San Francisco Vehicle Assessment Fund	0
3244	Political Disclosure, Accountability, Transparency, and Access Fund	0
3245	Disability Access and Education Revolving Fund	0
3246	Civil Rights Enforcement and Litigation Fund	0
3247	Financial Aid Technical Assistance Fund	0
3248	Family Support Subaccount, Sales Tax Account	0
3249	Child Poverty and Family Suppmntl Support SA, STA	0
3250	Transportation Bond Direct Payment Account, Trans DSF	0
3251	Prepaid Mobile Telephony Services Surcharge Fund	0
3252	CURES Fund	0
3253	Made in California Fund	0
3254	Business Programs Modernization Fund	0
3255	Home Care Fund	0
3256	Specialized First Aid Training Program Approval Fund	0
3257	Used Mattress Recycling Fund	0
3258	Mattress Recovery and Recycling Penalty Acct, Used Mattress Recycling Fund	0
3259a	Recidivism Reduction Fund	0
	Regional Railroad Accident Preparedness & Immediate Response Fd	0
3260	Fd	0
3261	Vessel Operator Certification Account, Harbors & Watercraft Rev Fd	0

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FUND CODE	FUND TITLE	FUND SOURCE
3262	Expedited Claim Account, Underground Storage Tank Cleanup Fd	0
3263	College Access Tax Credit Fund	0
3264	Site Cleanup Subaccount	0
3265	Prepaid MTS PUC Account	0
3266a	Prepaid MTS 911 Account	0
3267	Reusable Grocery Bag Fund	0
3268	Senior Citizens & Disabled Citizens Property Tax Postponement Fd	0
3269	Cigarette Fire Safety and Firefighter Protection Fund	0
3270	Local Charges for Prepaid Mobile Telephony Services Fd	0
3272	California Domestic Violence Prevention Fund	0
3273	Employment Opportunity Fund	0
3274	Social Services Subaccount, VLFA	0
3275	County Medical Services Program Subaccount, VLFA	0
3276	CalWORKs Maintenance of Effort Subaccount, VLFA	0
3277	County Medical Services Program Growth Subaccount, VLFGA	0
3278	Mental Health Subaccount, Vehicle License Fee Account	0
3279	Health Subaccount, Vehicle License Fee Account	0
3280	General Growth Subaccount, Vehicle License Fee Growth Account	0
3281	Family Support Subaccount, Vehicle License Fee Account	0
3282	Child Poverty and Family Supplemental Subaccount, VLFA	0
3283	County Medical Services Program Subaccount, STA	0
3284	County Medical Services Program Growth Subaccount, STGA	0
3285	Electronic Recording Authorization Fund	0
3286	Safe Neighborhoods and Schools Fund	0
3287	Second Chance Fund	0
3288	Cannabis Control Fund	0
3289a	Cemetery and Funeral Fund	0
3292	State Project Infrastructure Fund	0
3293a	Health and Human Services Special Fund	0
3294	Consumer Recovery Account	0
3295	Education and Research Account	0
3296	Flood Risk Management Fund	0
3297	Major League Sporting Event Raffle Fund	0
3299	Oil and Gas Environmental Remediation Account	0
3300	Ammunition Vendors Special Account	0
3301	Lead-Acid Battery Cleanup Fund	0
3302	Safe Energy Infrastructure and Excavation Fund	0
3303	Ammunition Safety and Enforcement Special Fund	0
3304	California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	0
3305	Healthcare Treatment Fund	0
3306	Graduate Medical Education Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	0
3307	State Dental Program Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	0
3308	Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	0
3309	Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	0
3310	Medical Research Program Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	0

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FUND CODE	FUND TITLE	FUND SOURCE
3311	Health Care Services Plan Fines and Penalties Fund	0
3312	Natural Resources and Parks Preservation Fund	0
3313	Southern CA Veterans Cemetery Master Devl Fund	0
3314	California Cannabis Tax Fund	0
3315	Household Movers Fund, Professions and Vocations Fund	0
3316	Pet Lover's Fund, Specialized License Plate Fund	0
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account	0
3319	Department of Tax and Fee Admin Subaccount, Tobacco Law Enforcement Acct	0
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account	0
3321	Department of Education Subaccount, Tobacco Prevention & Contrl Prgms Acct	0
3322	Department of Public Health Subaccount, Tobacco Prevent & Contrl Prgms Acct	0
3323	Medi-Cal Emergency Medical Transport Fund	0
3324	Safe and Affordable Drinking Water Fund	0
3325	County Intervention Support Svcs, SSA Local Revenue Fund 2011	0
3328	Pharmaceutical and Sharps Stewardship Fund	0
3329	Mobilehome Dispute Resolution Fund	0
3330	TNC Access for All Fund	0
3331	Medi-Cal Drug Rebate Fund	0
3333	Cannabis Tax Fund - Department of Tax and Fee Administration	0
3334	The Health Care Services Special Fund	0
3335	Cannabis Tax Fund - Department of Cannabis Control	0
3336	Cannabis Tax Fund - Department of Food and Agriculture	0
3337	Cannabis Tax Fund - Department of Public Health	0
3338	Cannabis Tax Fund - Department of Fish and Wildlife	0
3339	Cannabis Tax Fund - State Water Resources Control Board	0
3340	Cannabis Tax Fund - Department of Pesticide Regulation	0
3341	Cannabis Tax Fund - State Controller's Office	0
3342	Cannabis Tax Fund - Department of Finance	0
3343	Cannabis Tax Fund - Legislative Analyst's Office	0
3344	Cannabis Tax Fund - Department of Industrial Relations	0
3345	Cannabis Tax Fund - Employment Development Department	0
3346	Cannabis Tax Fund - Department of Cannabis Control - Allocation 2	0
3347	Cannabis Tax Fund - California Highway Patrol - Allocation 2	0
3348	Cannabis Tax Fund - Governor's Off. Bus & Econ Dev – Alloc 2	0
3349	Cannabis Tax Fund - UC San Diego Center for Med Cannabis Research - Alloc 2	0
3350	Cannabis Tax Fund – DHCS, Youth Education, Prevention, Early Intervention and Treatment Acct – Alloc 3	0
3351	Cannabis Tax Fund – Dept. Fish & Wildlife, Environ't'l Rest. and Protection Account – Alloc 3	0
3352	Cannabis Tax Fund – Dept. of Parks & Rec, Environmental Restoration and Protection Account – Alloc 3	0
3353	Cannabis Tax Fund - CHP, State and Local Govt Law Enforcement Account – Alloc 3	0
3354	Cannabis Tax Fund - Board of State and Comm Corr, State and Local Govt Law Enforcement Acct – Alloc 3	0

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FUND CODE	FUND TITLE	FUND SOURCE
3356	Pharmaceutical and Sharps Stewardship Penalty Account	0
3357	The Supportive Housing Program Subaccount, MHSF	0
3358	Truck Emission Check Fund	0
3359	Certification and Compliance Fund	0
3360	Financial Empowerment Fund	0
3361	California Earthquake Safety Fund	0
3362	PACE Oversight Fund of the State DHCS	0
3363	Financial Protection Fund	0
3364	California Environmental Quality Act Fund, DFW	0
3365	California Access to Housing and Services Fund	0
3366	Electronic Cigarette Excise Tax Fund	0
3371	Aliso Canyon Recovery Account	0
3372	Data Brokers' Registry Fund	0
3373	Building Initiative for Low-Emissions Dev. Program Fund	0
3375	Loan Repayment Program Account, Health Treatment Fund	0
3376	Cannabis Tax Fund - Govn's Off. Bus & Econ Dev	0
3377	Center for Data Insights and Innovation Fund	0
3378	Small Business Hiring Credit Fund	0
3379	Golden State Stimulus Emergency Fund	0
3380	Horse and Jockey Safety and Welfare Account	0
3381	Health Care Affordability Reserve Fund	0
3383	Forced or Involuntary Sterilization Compensation Account	0
3385	Transgender, Gender Nonconforming, and Intersex (TGI) Wellness and Equity Fund	0
3387	Certified Veran Service Provider Program Fund	0
3388	Cannabis Fines and Penalties Account	0
3389	County Revenue Protection Fund	0
3390	Mercury Thermostat Collection Program Fund	0
3391	Small and Rural Hospital Relief Fund	0
3392	Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund	0
3393	California Desert Conservation Program Fund Account	0
3394	California Electronic Cigarette Excise Tax Fund, Health Professions Career Opportunity Program	0
3395	California Electronic Cigarette Excise Tax Fund, University of California Medical Education Account	0
3396	Industrial Hemp Enrollment and Oversight Fund	0
3398	California Emergency Relief Fund	0
3399	Better for Families Tax Refund Fund	0
3400a	Health Olan Improvement Trust Fund	0
3401	Medi-Cal Loan Repayment Program Special Fund	0
3402	Learning Recovery Emergency Fund	0
3404	Mental Health Diversion Fund	0
3405	Seismic Retrofitting Program for Soft Multifamily Housing Fund	0
3406	Seismic Retrofitting Account	0
3407	California Plastic Pollution Mitigation Fund	0
3408	California Circular Economy Fund	0
3409	Digital Divide Acct, Cal Teleconnect Fund Admin Committee Fund	0
3410	Lithium Extraction Excise Tax Fund	0
3411	Broadband Loan Loss Reserve Fund	0
3412	Salton Sea Lithium Fund	0

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FUND CODE	FUND TITLE	FUND SOURCE
3413	Diablo Canyon Extension Fund	O
3414	988 State Suicide and Behavioral Health Crisis Services Fund	O
3415	Fish & Wildlife Regional Conservation Investment Strategy Pgm Fd	O
3416	Covered Battery Recycling Fund	O
3417	Covered Electronic Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account	O
3418	Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account	O
3419	Mobilehome and Recreational Vehicle Park Training Fund	O
3421	California Tobacco Directory Fund	O
3420	Medi-Cal County Behavioral Health Fund	O
3423	Covered Battery Recycling Penalty Account	O
3424	CARE Act Accountability Fund	O
3425	Employee Housing Regulation Fund	O
3426	Lanterman-Petris-Short Act Data and Reporting Oversight Fund	O
3427	Army Facilities Agreement Program Income Fund	O
3428	Managed Care Enrollment Fund	O
3429	Prescribed Fire Claims Fund	O
3430	Western Joshua Tree Conservation Fund	O
3431	Medi-Cal Provider Payment Reserve Fund	O
3432	Distressed Hospital Loan Program Fund	O
3433	California Student Housing Revolving Loan Fund	O
3434	California Fire Response Fund	O
3435	Special District Fire Response Fund, California Fire Response Fund	O
3436	Health Care Payments Data Fund	O
3437	Gun Violence Prevention and School Safety Fund	O
3438	Household Goods and Services Fund, Professions and Vocations Fund	O
6035a	Santa Monica Bay Restoration Account	O
8059	Community Corrections Performance Incentives Fd, St	O
8080	Clean Energy Job Creation Fund	O
8507	Home & Community-Based Services American Rescue Plan Fund	O
9753	Data and Innovation Services Revolving Fund	O

GX UNALLOCATED SPECIAL FUNDS

0494	Other - Unallocated Special Funds	X
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N NONGOVERNMENTAL COST FUNDS

NP PUBLIC SERVICE ENTERPRISE FUNDS

FUND CODE	FUND TITLE	FUND SOURCE
0016	Subsequent Injuries Benefits Trust Fund	P
0472a	Child Care & Devlpmt Fac Direct Ln Fd	P
0500a	Antioch & Carq Strait Bridge Toll Rev Fd	P
0501	Housing Finance Fund, California	P
0502	Water Resources Development Bond Fund	P

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FUND CODE	FUND TITLE	FUND SOURCE
0503a	National Guard Members Farm & Home Bldg Fd	P
0504a	Carquinez Straits Bridge Construction Fd	P
0505	Affordable Student Housing Revolving Fd	P
0506	Central Valley Water Project Const Fund	P
0507	Central Valley Water Project Revenue Fd	P
0508a	Senior Citizens Housing Assistance Fund	P
0509	Revenue Bond Acct, CA Res Earthqk Rec Fd	P
0510a	Expo & State Fair Enterprise Fund, Cal	P
0511	Del Mar Grandstand Capital Reserve Acct	P
0512	State Compensation Insurance Fund	P
0513a	First-Time Home Buyers Fund	P
0514	Employment Training Fund	P
0515a	Harbor Bond Sinking Fund	P
0516	Harbors and Watercraft Revolving Fund	P
0517a	India Basin Sinking Fund	P
0518	Health Facility Const Loan Insurance Fd	P
0519a	Maritime Academy Continuing Educ Rev CA	P
0520a	New Antioch Bridge Construction Fund	P
0521a	Rural Econ Dev Infrastructure & Rev Bd	P
0523	East Bay State Building Authority Fund	P
0524a	Los Angeles State Building Authority Fnd	P
0525	High Tech Education Rev Bond Fund, PBCF	P
0526	School Finance Authority Fund, Calif	P
0527a	Richmond–San Rafael Toll Revenue Fund	P
0528	Alternative Energy Authority Fund, Calif	P
0529a	San Diego Coronado Bridge Const Fund	P
0530	Mobilehome Park Purchase Fund	P
0532a	Small Business Bond Ins Reserve Fd, CA	P
0533a	Small Busns Ins Corp Operations Fund, CA	P
0534a	New Prison Construction Revenue Fund	P
0535a	Main Street Program Fund, CA	P
0536a	San Diego Coronado Toll Rev Fd	P
0537	Capitol Area Development Fund	P
0538	San Francisco State Building Fund	P
0539	Oakland State Building Authority Fund	P
0540a	San Fran Oakland Bay Bridge Construct Fd	P
0541	San Bernardino St Building Authority Fd	P
0542a	San Fran Oakland Bay Bridge Toll Rev Fd	P
0552a	San Francisco Seawall Sinking Fund No 2	P
0553a	San Francisco Seawall Sinking Fund No 3	P
0554a	San Francisco Seawall Sinking Fund No 4	P
0559a	Small Craft Harbor Bond Fund	P
0560a	Small Craft Harbor Improvement Fund	P
0561	Riverside County Public Financing Auth	P
0562	Lottery Fund, State	P
0565	Coastal Conservancy Fund, State	P
0568	Tahoe Conservancy Fund	P
0570	Uninsured Employers' Fund, Total 571-572	P
0571	Uninsured Employers Benefits Trust Fund	P
0573	University Cont. Education Revenue Ed, St	P
0575	College Dorm Bldg Maint & Eq Res Fd, St	P

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<b>FUND CODE</b>	<b>FUND TITLE</b>	<b>FUND SOURCE</b>
0576	CSU Dormitory Construction Fd, Calif St	P
0578	CSU Dormitory Int & Red Fund	P
0580	University Dormitory Revenue Fd, Calif State	P
0581	University Facilities Revenue Fund, Stat	P
0583	University Parking Revenue Fund, State	P
0584a	Toll Bridge Seismic Retrofit Acct, STF	P
0586a	Toll Bridge Construction Fund	P
0588	Unemployment Compensation Disability Fd	P
0590	Veterans Debenture Revenue Fund	P
0591	Veterans Indemnity Fund	P
0592	Veterans' Farm & Home Building Fund 1943	P
0594	Veterans Farm & Home Building Fund 1970	P
0595a	Vincent Thomas Bridge Construction Fund	P
0596a	Vincent Thomas Bridge Toll Revenue Fund	P
0620	Child Care Facilities Revolving Fund	P
0649	Infrastructure & Economic Devl Bank, Cal	P
3100	Water Resources Electric Power Fd., Dept. of	P
8062	Pooled Self-Insurance Fund	P
9326a	Consumer Power & Conserv Fin Auth Fd, CA	P
9328	Infrastructure Guarantee Trust Fund, CA	P
9329a	Chrome Plating Pollution Prevention Fund	P
9330	Clean and Renewable Energy Business Fin Rev Loan	P
9331	High-Speed Rail Property Fund	P
9332	Alternative Energy Authority Fund, Calif	P
9333	Department of Water Resources Charge Fund	P
9334	Climate Catalyst Revolving Loan Fund	P
9335	Tax Rev. Anticipation Notes Pgm Subaccount, CSFA Fd	P
9336	California Dream for All Fund	P
9337	Pooled Transition Reserve Fund	P
9338	Department of Water Resources Electricity Supply Reliability Reserve Fund	P
9339	Demand Side Grid Support Account, Strategic Reliability Reserve Fund	P
9340	State Middle-Mile Broadband Enterprise Fund	P

NW WORKING CAPITAL AND REVOLVING FUND

<b>FUND CODE</b>	<b>FUND TITLE</b>	<b>FUND SOURCE</b>
0021	State Enterprise Loan Fund	W
0246a	Protective Services Fund	W
0601	Agriculture Building Fund	W
0602	Architecture Revolving Fund	W
0603a	Fairs Insurance Fund, California	W
0604	Armory Fund	W
0605a	Ballot Paper Revolving Fund	W
0606	Charter School Revolving Loan Fund	W
0607a	Nonrep State Emp L-T Disability Ins Fund	W
0608a	Equipment Service Fund	W
0609a	Industries for the Blind Mfg Fund, C	W

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FUND CODE	FUND TITLE	FUND SOURCE
0611a	Community College District Org Revolv Fd	W
0616	County Formation Revolving Fund	W
0617	Water Pollution Control Revolving Fd, St	W
0618	Federal Revolving Loan Fund Account	W
0619	Revolving Loan Fund Account, State	W
0624a	Equipment Management Revolving Fund	W
0629	Safe Drinking Water State Revolving Fund	W
0630	General Obligation Bond Exp Revolv Fund	W
0632a	Health & Human Svs Agy Data Ctr Rev Fd, CA	W
0633a	Economic Developmnt Financing Auth Fd,CA	W
0635a	Rural Predevelopment Loan Fund	W
0644	General Cash Revolving Fund	W
0652	Old Age & Survivors Insurance Revolv Fd	W
0654a	Opportunity Work Center Revolving Fund	W
0660	Public Buildings Construction Fund	W
0661	Public School District Org Revolving Fd	W
0662a	Revolving Loan Fund	W
0665	Rehab Revolving Loan Guarantee Fund	W
0666	Service Revolving Fund	W
0668	Public Buildings Construction Fund Subaccount	W
0669a	Supported Emp Revolv Loan Guarantee Acc	W
0670	Clean Water Grants Admin Revolv Fund, St	W
0671	Rural Health Services Account	W
0673	Passenger Equipment Acquisition Fund	W
0674a	Expenditure Revolving Fund, State (SERF)	W
0675	Payroll Revolving Fund, State	W
0677a	PERS Board Coop PERS Serv Revolv, Fd, St	W
0678	Prison Industries Revolving Fund	W
0679	Water Quality Control Fund, State	W
0680a	Surplus Property Revolving Fund	W
0681	Surplus Money Investment Fund	W
0682	Inmate & Ward Construction Rev Acct, Prison Ind. Rev Fd	W
0683a	Stephen P Teale Data Center Revolv Fd	W
0684	New Industries Revolving Acct, Prison Industries Rev Fd	W
0685a	University of Calif Teach Hosp Revolv Fund	W
0687	Donated Food Revolving Fund	W
0691	Water Resources Revolving Fund	W
0692	Water Resources Control Board Revolv Fun	W
0696	Welfare Advance Fund	W
0702	Consumer Affairs Fund	W
0726	Public School Building Loan Fund	W
0739	School Building Aid Fund, State	W
0798	Unallocated Bonds Funds – Non Select	W
6040	Charter School Facilities Account, 2002	W
6801	Transportation Financing Subaccount, SHA, STF	W
6802	Transportation Financing Authority Fund, CA	W
8072	California State Park Enterprise Fund	W
9726	Child Support Services Advance Fund	W
9727	BEP Vendor Loan Interest Rate Buy-Down Fund	W
9728	Judicial Branch Workers' Compensation Fund	W
9729	Parks Project Revolving Fund	W



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<b>FUND CODE</b>	<b>FUND TITLE</b>	<b>FUND SOURCE</b>
9730	Technology Services Revolving Fund	W
9731	Legal Services Revolving Fund	W
9732a	Office of Systems Integration Fund	W
9733	Court Facilities Architecture Revolving Fund	W
9734	Charter School Facilities Account, 2004	W
9735	Charter School Facilities Account, 2006	W
9736	Transit-Oriented Development Implementation Fund	W
9737	FISCAL Internal Services Fund	W
9739	Water Pollution Control Revolving Fd Administration Fd, St	W
9740	Central Service Cost Recovery Fund	W
9741	Energy Efficient State Property Revolving Fund	W
9743	State Agency Investment Fund	W
9744	Voluntary Investment Program Fund	W
9745	California Health and Human Services Automation Fund	W
9746	Natural Gas Services Program Fund	W
9747	CalRecycle Greenhouse Gas Reduction Revolving Ln Fd	W
9749	CalConserve Water Use Efficiency Revolving Fund	W
9750	Immigrant Integration Fund	W
9751	Public Safety Communications Revolving Fund	W
9752	CAL-Fire Infrastructure Projects Revolving Fund	W

NB BOND FUNDS

<b>FUND CODE</b>	<b>FUND TITLE</b>	<b>FUND SOURCE</b>
0005	SafeNeighPks,ClnWtr,ClnAir/CstlProtcBdFd	B
0119	School Facilities Fund, 1998 State	B
0127	Channel Islands Site Authority Fund, CSU	B
0297a	Community and Economic Development Fund	B
0402	Safe, Clean, Reliable Water Supply Fund	B
0403	Delta Improvement Account	B
0404	Central Valley Project Improvement Subac	B
0405	Bay-Delta Agreement Subaccount	B
0409	Delta Levee Rehabilitation Subaccount	B
0413	South Delta Barriers Subaccount	B
0414a	Delta Recreation Subaccount	B
0415	CALFED Subaccount	B
0416	Clean Water and Water Recycling Account	B
0417	Revolving Fund Loan Subaccount, State	B
0418	Small Communities Grant Subaccount	B
0419	Water Recycling Subaccount	B
0422	Drainage Management Subaccount	B
0423	Delta Tributary Watershed Subaccount	B
0424	Seawater Intrusion Control Subaccount	B
0443	Lake Tahoe Water Quality Subaccount	B
0444	Water Supply Reliability Account	B
0445	Feasibility Projects Subaccount	B
0446	Water Conservation & Groundwater Recharg	B
0543	Local Projects Subaccount	B
0544	Sac Valley Water Mgmt & Habitat Protect	B

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FUND CODE	FUND TITLE	FUND SOURCE
0545	River Parkway Subaccount	B
0546	Bay-Delta Ecosystem Restoration Account	B
0547	Flood Control and Prevention Account	B
0574	Higher Education Cap Outlay Bond Fd,1998	B
0598a	Public School Facilities Fund	B
0653	Seismic Retrofit Bond Fund of 1996	B
0657a	School Facil Mar 96 Bond Ac, Sch Bldg L-PF	B
0658	Higher Education Cap Outlay Bond Fd 1996	B
0659a	Public Safety Bond Fund of 1996	B
0701	Veterans' Home Fund	B
0703	Clean Air & Transportation Improv. Fund	B
0705	Higher Education Cap Outlay Bond Fd 1992	B
0707	Safe Drinking Water Fund, California	B
0708	School Facil Bond Act Nov 90, Sch Bld L/P Fd	B
0710a	Hazardous Substance Cleanup Fund	B
0711a	County Correctional Fac Expenditure 1986	B
0714	Roberti Affordable Housing Fund	B
0715a	SSC Development Fund	B
0716a	Community Parklands Fund	B
0718a	Health Science Facil Construct Prog Fund	B
0720	Lake Tahoe Acquisition Fund	B
0721	Parkland Fund of 1980	B
0722a	Parkland Fund of 1984	B
0723	New Prison Construction Fund	B
0724	Prison Construction Fund, 1984	B
0725	Co Jail Capl Expend Fd, Bond Act of 1981	B
0727	Co Jail Capl Expend Fd, Bond Act of 1984	B
0728a	Recreation & Fish & Wildlife Enhance Fd	B
0729	Senior Center Bond Act Fund	B
0730	Coastal Conservancy Fund of 1984, State	B
0732a	Beach Park Rec & Hist Facil Fd 1964, St	B
0733a	Beach Park Rec & Hist Facil Fd 1974, St	B
0734	Clean Water Fund, State	B
0736	Construction Program Fund, State	B
0737	Clean Water & Water Conservation Fd, St	B
0740	Clean Water Bond Fund, 1984 State	B
0742	Urban and Coastal Park Fund, State	B
0743a	Bond Proceeds Acct, St Sch Bldg Lp Fund	B
0744	Water Consv Water Quality Bond Fund 1986	B
0745a	School Facilities Bond Act – June 1992	B
0746a	Prison Construction Fund, 1986	B
0747	Prison Construction Fund, 1988	B
0748	Fish and Wildlife Habitat Enhancement Fd	B
0751	Prison Construction Bond Fund,1990	B
0756	Passenger Rail Bond Fund of 1990	B
0762a	Oil Spill Bond Expense Account	B
0764	Clean Water & Reclamation Fnd,1988	B
0765a	School Facilities Bond Act-Nov 1992	B
0768	Earthq Saf Pub Bldg Rehab Fund of 1990	B
0774	School Facil June 90 Bond Ac,Sch Bldg L-Pfd	B
0776	School Facil Nov 88 Bond Ac,Sch Bldg L-P Fd	B

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FUND CODE	FUND TITLE	FUND SOURCE
0782	Higher Education Cap Outlay Bond Fund	B
0785	Higher Education Cap Outlay Bond Fd 1988	B
0786	Wildlife,Coast & Park Conservation Fd 88	B
0787a	Wildlife & Natural Areas Conservation Fd	B
0788	Earthqke Safe & Housng Rehab Bond Acc,CA	B
0789a	School Facil Jun 88 Bond Ac, Sch Bldg L-P F	B
0790	Water Conservation Fund, 1988	B
0791	Higher Education Cap Outlay Bond,June 1990	B
0793	Safe Drinking Water Fund of 1988, Calif	B
0794	Library Construction & Renovation Fnd,CA	B
0795	Pending New Select Bond Fund	B
0796a	Co Correct Cap Exp & Youth Fac Bd Fd, 88	B
0797	Unallocated Bond Funds – Select	B
6000	Public Library Construction & Renovatn, CA	B
6001	Safe Drnkg, Cln Wtr, Wtrsh Prot, & Flo Prot	B
6002	Flood Protection Account	B
6003	Floodplain Mapping Subaccount	B
6004	Agriculture & Open Space Mapping Subacct	B
6005	Flood Protection Corridor Subaccount	B
6006	Flood Control Subventions Subaccount	B
6007	Urban Stream restoration Subaccount	B
6008	State Capital Protection Subaccount	B
6009	San Lorenzo River Flood Control Subacct	B
6010	Yuba Feather Flood Protection Subaccount	B
6011	Arroyo Pasajero Watershed Subaccount	B
6012	Watershed Protection Account	B
6013	Watershed Protection Subaccount	B
6014	Water and Watershed Education Subaccount	B
6015	River Protection Subaccount	B
6016	Santa Ana River Watershed Subaccount	B
6017	Lake Elsinore San Jacinto Wtrshd Subacct	B
6018	Coastal Watershed Salmon Habitat Subacct	B
6019	Nonpoint Source Pollution Control Subacct	B
6020	Revolving Fund Loan Subaccount, State	B
6021	Wastewater Construction Grant Subaccount	B
6022	Coastal Nonpoint Source Control Subacct	B
6023	Water Conservation Account	B
6024	Water Supply Reliability & Infrastruct Acct	B
6025	Conjunctive Use Subaccount	B
6026	Bay-Delta Multipurpose Managemnt Subacct	B
6027	Interim Wtr Sup & Wtr Qlty Infrast & Mgmt	B
6028	Higher Education Cap Outlay Bond Fd,2002	B
6029	Clean Water, Cln Air, Cstl Protc Fd, CA	B
6031	Water Secty, Cln Drnk Wtr, Cstl Beach Prot.	B
6032	Voting Modernization Fund	B
6033	Youth Soccer & Recreation Devel Fd, CA	B
6034	Urban Parks and Healthy Comm. Fund, State	B
6036	School Facilities Fund, 2002 State	B
6037	Housing and Emergency Shelter Trust Fund	B
6038	Building Equity & Growth in Neighborhoods Fd	B
6039	Preservation Opportunity Fund	B

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FUND CODE	FUND TITLE	FUND SOURCE
6041	Higher Education Cap Outlay Bond Fd,2004	B
6042a	Pension Obligation Bond Fund	B
6043	High-Speed Passenger Train Bond Fund	B
6044	School Facilities Fund, 2004 State	B
6045	Economic Recovery Fund	B
6046	Children's Hospital Fund	B
6047	Stem Cell Research and Cures Fund, CA	B
6048	University Capital Outlay Bond Fund, 2006	B
6049	Community College Capital Outlay Bond Fund, 2006 CA	B
6051	Safe Drnkg Wtr,Wtr Qlty & Sply,Fld Ctrl,Rvr & Cstl Prtn Fd	B
6052	Disaster Preparedness & Flood Prevention Bond Fd 2006	B
6053	Highway Safety,Traffic Reduction,Air Qlty,& Port Sec Fd	B
6054	Ports Infrastructure,Sec,& Air Qlty Improvement Acct, CA	B
6055	Corridor Mobility Improvement Account	B
6056	Trade Corridors Improvement Fund	B
6057	School Facilities Fund, 2006 State	B
6058	Transportation Facilities Account	B
6059	Public Transportation Mdrnztn,Imprvmt & Enhncmt Acct	B
6060	State-Local Partnership Program Account	B
	Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	
6061	Local Bridge Seismic Retrofit Acct	B
6062	Local Bridge Seismic Retrofit Acct	B
6063	Highway-Railroad Crossing Safety Acct	B
6064	Highway Safety, Rehabilitation, & Preservation Acct	B
6065	Local Strts & Rd Imprvmt,Cngstn Relief, & Traffic Sfty Acct	B
6066	Housing & Emergency Shelter Trust Fund of 2006	B
6067	Affordable Housing Acct	B
6068	Affordable Housing Innovation Fund	B
6069	Regional Planning, Housing, & Infill Incentive Acct	B
6070	Transit-Oriented Development Acct	B
6071	Housing Urban-Suburban-and-Rural Parks Acct	B
6072	Route 99 Account, State	B
6073	Port and Maritime Security Account	B
6076	Ocean Protection Trust Fund, California	B
6079	Children's Hospital Bond Act Fund	B
6080	Safe, Clean, and Reliable Drinking Water Supply Fund of 2012	B
6081	Veterans' Bonds Payment Fund	B
6082	Housing for Veterans Fund	B
6083	Water Quality, Supply, and Infrastructure Improvement fund of 2014	B
6084	No Place Like Home Fund	B
6085	California Border Environmental and Public Health Protection Fund	B
6086	2016 State School Facilities Fund	B
6087	2016 California Community College Capital Outlay Bond Fund	B
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	B
6089	Affordable Housing Bond Act Trust Fund of 2018	B
6090	Children's Hospital Bond Act Fund of 2018	B
6091	California Stem Cell Research and Cures Fund of 2020	B

NI RETIREMENT FUNDS

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FUND LISTING BY FUND STRUCTURE

0815	Judges' Retirement Fund	
0820	Legislators Retirement Fund	
0830	Public Employees' Retirement Fund	
0835	Teachers Retirement Fund	
0836a	Teachers' Retirement Fund Account	
0837a	Retirees Purchasing Power Protec Acct	
0849	Replacement Benefit Custodial Fund	
0880a	Cash Balance Fund	
0884	Judges' Retirement System II Fund	
8001	Teachers' Health Benefits Fund	
8005	Teachers' Replacement Benefits Prgm Fund	
9250	Boxers' Pension Fund	
9251	California Employers' Pension Prefunding Trust Fund	

NA TRUST AND AGENCY FUNDS – NON-FEDERAL

<b>FUND CODE</b>	<b>FUND TITLE</b>	<b>FUND SOURCE</b>
0051	Propane Safety Insp/Enforcmt Prog Trust	A
0103a	Administrative Claiming Fund	A
0107	Abandoned Vehicle Trust Fund	A
0197a	Rural Health Care Equity Trust Fund	A
0259	Supplemental Contributions Program Fund	A
0283a	Targeted Case Management Claiming Fund	A
0366	Indian Gaming Revenue Sharing Trust Fund	A
0474a	Child Care & Dev Fac Ln Guaranty Fd	A
0549	Large Teaching Emphasis Hosptl & Payment	A
0550	Medi-Cal Medical Ed Supplemental Payment	A
0555	Healthy Families Fund	A
0563	Scholarshare Program Trust Fund	A
0564	Scholarshare Administrative Fund	A
0572a	Stringfellow Insurance Proceeds Account	A
0597a	High Tech Theft Apprehend & Prosecute Pg	A
0600	Vending Stand Fund	A
0610	Orientation Center for Blind Trust Fund	A
0612	Sacramento City Financing Authority Fund	A
0615a	Peace Offcra & Firefighters Defined Cont	A
0621	Veterans Memorial Registry Fund, Calif	A
0640a	Regional Burn & Trauma Center Fund	A
0641	Domestic Violence Restrng Order Reimb Fd	A
0655a	Education Technology Trust Fund	A
0656	Unalloc Gen Oblig Bnd Commercl Paper Fnd	A
0663a	Physicians Contract Back Account	A
0664a	Primary Care Risk Pool	A
0667a	Rural Health Services Reinsurance Acct.	A
0672	Child Hlth & Disab Prevent Trtmt Acct	A
0676	Ridesharing Vanpool Revl Loan & Grant Fd	A
0686a	Clean Water Bond Guarantee Fund	A
0688	Small & Rural Hospital Supplemental Pymt	A
0689a	Disaster Housing Repair Fund, California	A
0690a	Employment Development Dept Building Fnd	A

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FUND CODE	FUND TITLE	FUND SOURCE
0693a	Emerg Serv & Supplemental Payments Fund	A
0694a	Petroleum Financing Collection Account	A
0695a	Grant and Loan Collection Account	A
0698	Home Purchase Assistance Fund	A
0749	Refunding Escrow Fund	A
0784	Student Loan Operating Fund	A
0800a	United States Olympic Committee Fund	A
0801a	Small Business Development Center Fund, CA	A
0802a	Supplemental Roll Administrative Cost Fd	A
0803	Children's Trust Fund, State	A
0804a	Industrial Innovation Fund	A
0805a	Rail Passenger Financing Commission Fd CA	A
0808a	Computer Software Refund Fund	A
0809a	Export Finance Fund	A
0810a	County Hlth Facil Financing Assist Fund	A
0811a	Displaced Homemaker Emergency Loan Fund	A
0812a	Reader Employment Fund	A
0813	Self-Help Housing Fund	A
0814	Lottery Education Fund, Calif State	A
0816	Audit Repayment Trust Fund	A
0818a	Employees Dental Care Fund, State	A
0819a	University Employees Dental Care Fund, CA St	A
0821	Flexelect Benefit Fund	A
0822	Public Employees' Health Care Fund	A
0823	Alzheimer & Relat Disord Research Fd, CA	A
0824a	Export Promotion Ac,CA (World Trade Com)	A
0826a	Superfund Bond Trust Fund	A
0827	Milk Producers Security Trust Fund	A
0828a	Hazardous Waste Reduction Loan Account	A
0829	Health Professions Education Fund	A
0831	Lottery Educ Fund – CA Youth Auth, CA St	A
0832a	Empl's Depnd Care & Hlth Care Asst Fd,St	A
0833	Annuitants' Health Care Coverage Fund	A
0834	Medi-Cal Inpatient Pymt Adjustment Fund	A
0838a	Maritime Acad Trust Fd, Cal	A
0839a	University Lottery Education Fund, Cal S	A
0840	Motorcyclist Safety Fund, Cal	A
0841a	Comm Coll Investment Fund for Innovation	A
0842	Orphan Share Reimbursement Trust Fund	A
0843a	Housing Trust Fund, Cal	A
0844a	Collins-Dugan CA Conservation Corps Fund	A
0845a	Carl Moyer Mem Air Quality Attainmnt Trst	A
0846	Public Awards Fund	A
0848	Health Care for Indignt Pgrm Acc,Co Hlth	A
0850a	Lighting Device Fund	A
0865	Mental Health Managed Care Deposit Fund	A
0866a	Olympic Training Fund, California	A
0867	Farmland Conservancy Program Fund, CA	A
0872	Mental Health Facil Fd, St Hospital Acct	A
0873	Mental Hlth Fac Fd, Inst Mntl Disease	A
0875a	Military Museum Fund, California	A

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FUND CODE	FUND TITLE	FUND SOURCE
0876a	D.A.R.E. Calif (Drug Abuse Resist Ed) Fnd	A
0877	DMV Local Agency Collection Fund	A
0879a	Local Police Protection Fund	A
0881	California Animal Health & Food Safety Lab & Center for Equine Health Acct, Fair & Exposition Fd	A
0883	Public Employees' Long-Term Care Fund	A
0885	PERS Deferred Compensation Fund	A
0886	Seniors Special Fund, California	A
0892a	Warrant Payment Fund	A
0896	Co Medical Svcs Prog Acct, Co Hlth Svc F	A
0897a	LA Co Med Assist Grnt Acc, Co Hlth Svc F	A
0898a	County Health Services Fund	A
0899a	County Health Acct, Co Health Svs Fd	A
0900a	Local Hlth Capital Expend Acc, Co Hlth F	A
0901a	Medical Indigent Svs Acct, Co Hlth Svs F	A
0902	Mining & Mineral Museum Fd, Calif State	A
0903	Penalty Fund, State	A
0904	Health Facilities Financing Auth Fund, CA	A
0905a	Election Campaign Fund – Do not use	A
0906a	Heritage Preservation Fund, California	A
0907a	Public Broadcasting Fund, California	A
0908	School Employees Fund	A
0909	Community College Fund for Instr Improve	A
0910	Condemnation Deposits Fund	A
0911	Educational Facilities Authority Fund	A
0912	Health Care Deposit Fund	A
0913	Industrial Relations Unpaid Wage Fund	A
0914	Bay Fill Clean-Up and Abatement Fund	A
0915	Deferred Compensation Plan Fund	A
0916	Housing Loan Insurance Fund, CA	A
0917	Inmate Welfare Fund	A
0918	Small Business Expansion Fund	A
0919a	Birth Defects Research Fund	A
0920	Litigation Deposits Fund	A
0921a	Public Library Fund	A
0922a	Economic Development Grant & Loan Fd, CA	A
0923a	Immunization Adverse Reaction Fund	A
0924	Local Agency Investment Fund	A
0925	Comm Coll Bus Res Asst Innovation Netwrk,CA	A
0926	Local Agency Emergency Loan Fund	A
0927	Joe Serna, Jr. Farmworker Housing Grant Fd	A
0928	Forest Resources Improvement Fund	A
0929	Housing Rehabilitation Loan Fund	A
0930	Pollution Control Financing Authority Fd	A
0931a	Local Agency Code Enforce & Rehabil Fund	A
0934a	Local Agency Reimbursement Fund	A
0935a	Local Agency Indebtedness Fund	A
0936a	Homeownership Assistance Fund	A
0937a	Small Business Loan Reserve Fund	A
0938	Rental Housing Construction Fd	A
0939	Nutrition Reserve Fund	A

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FUND CODE	FUND TITLE	FUND SOURCE
0940	Bosco Keene Renewable Resources Invest Fd	O
0941	Santa Monica Mountains Conservancy Fund	A
0942	Special Deposit Fund	A
0943	Land Bank Fund	A
0944a	Special Interest Stopping Place Fund	A
0945	Breast Cancer Research Fund, California	A
0946a	Student Security Trust Fund	A
0947	CSU Special Project Fund	A
0948	CSU Trust Fund	A
0949a	Fair Contingent Fund, State	A
0950	Public Employees Contingency Res Fd	A
0951a	Guaranteed Loan Reserve Fund, State	A
0952	Park Contingent Fund, State	A
0953a	Alfred E. Alquist Earthquake Fund	A
0954	Student Loan Authority Fund	A
0955a	Instructional Materials Fund, State	A
0956	School Site Utilization Fund, State	A
0957a	Voluntary Alliance Uniting Employers Fd	A
0958a	Women's Business Ownership Fund, CA	A
0959a	Foster Children and Parent Train Fund	A
0960	Student Tuition Recovery Fund	A
0961	School Deferred Maintenance Fund, State	A
0962a	Volunteer Firefighter Length Serv Awd Fd	A
0963a	Teacher Tax Sheltered Annuity Fund	A
0964a	Mediterranean Fruit Fly Claims Fund	A
0965	Timber Tax Fund	A
0966a	Local Public Safety Fund	A
0967a	Timber Tax Reserve Fund	A
0969	Public Safety Account, LPSF	A
0970	Unclaimed Property Fund	A
0971a	Targeted Supplemental Fund	A
0972	Manufactured Home Recovery Fund	A
0973a	Asbestos Abatement Fund	A
0974	Peace Officer Memorial Foundation Fund	A
0975a	Public School Library Protect Fd, Calif	A
0976a	Home Loan Mortgage Fund, California	A
0977	Resident-Run Housing Revolving Fund	A
0979	Firefighters' Memorial Fund, California	A
0980	Predevelopment Loan Fund	A
0981a	World Trade Commission Fund, CA. State	A
0982	Urban Waterfront Area Restor Fin Auth CA	A
0983a	Senior Citizens, California Fund for	A
0984a	Rural Community Facility Grant Fund	A
0985	Emergency Housing and Assistance Fund	A
3023	WIC Manufacturer Rebate Fund	A
3055	County Health Initiative Matching Fund	A
3061	Ratepayer Relief Fund	A
3104	Coastal Wetlands Fund	A
3175	California Health Trust Fund	A
3317	Building Homes and Jobs Trust Fund	A
3397	Opioid Settlements Fund	A



DEPARTMENT OF FINANCE  
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FUND LISTING BY FUND STRUCTURE

FUND CODE	FUND TITLE	FUND SOURCE
3403	Empowerment (HOPE) for Children Trust Account Fund	A
6050	Tobacco Asset Sales Revenue Fund	A
8000	Charter School Security Fund	A
8002a	National WWII Veteran's Memorial Trust Fund	A
8003a	Asthma and Lung Disease Research Fund	A
8004	Child Support Collections Recovery Fund	A
8006a	Lupus Foundation of America, CA Chapters Fd	A
8007a	Specialty Care Fund	A
8008	State Employees' Pretax Parking Fund	A
8009	Agricultural Employee Relief Fund	A
8010a	Organ and Tissue Donor Registry Fund	A
8011	Oak Woodlands Conservation Fund	A
8012	San Diego River Conservancy Fund	A
8013	Environmental Enforcement & Training Account	A
8014	Pharmacist Scholarship & Loan Repayment, CA	A
8015a	Public Health Protect from Indoor Mold Hzrd	A
8017	Missions Foundation Fund, California	A
8018	Salton Sea Restoration Fund	A
8019	Deficit Recovery Fund	A
8020	Environmental Education Account	A
8022a	Military Family Relief Fund, California	A
8023	Child Welfare Services Program Improve Fd	A
8024a	Worker Safety Bilingual Investigative	A
8025a	Prostate Cancer Research Fund, CA	A
8026	Petroleum Underground Storage Tank Fin Acct	A
8027a	Gateway Fund	A
8028	Petroleum Financing Collection Account	A
8029	Coastal Trust Fund	A
8031	Child Support Payment Trust Fund	A
8032	Oil Trust Fund	A
8033	Distressed Hospital Fund	A
8034	Medically Underserved Account for Physicians	A
8035a	California Sexual Violence Victim Services Fund	A
8036a	California Colorectal Cancer Prevention Fund	A
8037a	Veteran's Quality of Life Fund	A
8038	Donate Life California Trust Subaccount	A
8039	Disaster Resistant Communities Account	A
8040	Discount Prescription Drug Program Fund, California	A
8041	Teachers' Deferred Compensation Fund	A
8042a	Service Operating Account, 403(b)	A
8043a	Deferred Compensation Services Operating Acct	A
8044a	Deferred Compensation Investment Acct	A
8045a	Vendor Registry Operating Acct, 403(b)	A
8046	Teachers' Retirement Program Development Fund	A
8047	Sea Otter Fund, California	A
8048	Central Coast State Vet Cemetery at Ft Ord Endowment Fund, California	A
8049	Vision Care Program for State Annuitants Fund	A
8050	Methamphetamine Abuse Prevention Account, CA	A
8051	Cash for College Fund	A
8052	Economic Development Fund, California	A

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UNIFORM CODES MANUAL  
FUND LISTING BY FUND STRUCTURE

FUND CODE	FUND TITLE	FUND SOURCE
8053a	ALS/Lou Gehrig's Disease Research Fund	A
8054	California Cancer Research Fund	A
8055	Municipal Shelter Spay-Neuter Fund	A
8056a	California Ovarian Cancer Research Fund	A
8058	Cultural and Historical Endowment Fund, Cal	A
8060	Delta Investment Fund	A
8061	Sacramento-San Joaquin Delta Conservancy Fund	A
8064	Arts Council Fund	A
8065a	Safely Surrendered Baby Fund	A
8066	California Police Activities League (CALPAL) Fund	A
8067a	California Veterans Homes Fund	A
8068a	California Financial Literacy Fund	A
8069a	Child Victims of Human Trafficking Fund	A
8070	California Healthy Food Financing Initiative Fund	A
8071	National Mortgage Special Deposit Fund	A
8073a	California Health Access Model Program Acct, CA Health Facilities Financing Authority Fund	A
8074	California Youth Leadership Fund	A
8075	School Supplies for Homeless Children Vol Tax Contribution Fund	A
8076	State Parks Protection Fund	A
8077	California YMCA Youth and Government Vol Tax Fd	A
8078	California Military Department Support Fund	A
8079	Women and Girls Fund	A
8081	CalSavers Retirement Savings Trust Program Fund	A
8082a	Shingle Springs Band of Miwok Indians Trust Fund	A
8083	Stringfellow Residual Proceeds Account	A
8084	American Red Cross, California Chapters Fund	A
8085	Keep Arts in Schools Fund	A
8086	Protect Our Coast and Oceans Voluntary Tax Contribution Fund	A
8087	FI\$Cal Consolidated Payment Fund	A
8088	Graton Mitigation Fund	A
8089	Tribal Nation Grant Fund	A
8090	California Arts Council Contribution and Donations Fund	A
8092	Habitat for Humanity Voluntary Tax Contribution Fund	A
8093a	California Sexual Violence Victim Services Fund	A
8094a	California Senior Legislature Fund	A
8095	Historic State Capitol Fund	A
8096	Department of Developmental Services Trust Fund	A
8097	Prevention of Animal Homelessness and Cruelty Fund	A
8098	California Americans with Disabilities Act Small Business Capital Access Loan Program Fund	A
8099	Public Interest Attorney Loan Repayment Account	A
8100a	Renewable Energy Loan Loss Reserve Fund	A
8101	California ABLE Administrative Fund	A
8102	California Seismic Safety Capital Access Loan Program Fund	A
8103	Type 1 Diabetes Research Fund	A
8104a	California Domestic Violence Victims Fund	A
8105	Revive the Salton Sea Fund	A
8106a	Special Olympics Fund	A
8107	Whole Person Care Pilot Special Fund	A
8108	Global Payment Program Special Fund	A

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UNIFORM CODES MANUAL  
FUND LISTING BY FUND STRUCTURE

<b>FUND CODE</b>	<b>FUND TITLE</b>	<b>FUND SOURCE</b>
8109	Veterans' Home Morale, Welfare, and Recreation Special Fund	A
8110	Water Data Administration Fund	A
8111	CalSavers Retirement Savings Trust Administration Fund	A
8113	Designated Public Hospital Graduate Medical Edu Sp Fd	A
8116	Early Psychosis and Mood Disorder Detection and Intervention Fund	A
8117	Native California Wildlife Rehabilitation Vol Tax Contribution Fund	A
8118	Organ and tissue Donor registry Voluntary tax Contribution Fund	A
8119	CalTap Endowment Fun	A
8120	Sierra Nevada Conservancy Fund	A
8121	Schools Not Prisons Voluntary Tax Contribution Fund	A
8122	National Alliance on Mental Illness CA Vol. Tax Contribution Fund	A
8123	California ABLE Program Fund	A
8124	Suicide Prevention Voluntary Tax Contribution Fund	A
8125	California Outdoor Equity Account, State Parks and Recreation Fund	A
8126	Coll Stdnt Hlth Ctr Sexual and Reproductive Hlth Preparation Fund	A
8127	California Kids Investment Development Savings Pgm Fd	A
8128	Good Neighbor Authority Fund	A
8129	School Energy Efficiency Program Fund	A
8130	California Comm and Neighborhood Tree Vol Tax Cont Fd	A
8131	Mental Health Crisis Prevention Voluntary Tax Contribution Fund	A
8132	California Investment and Innovation Fund	A
8133	Southern California Veterans Cemetery Study Donation Fund	A
8134	California Reproductive Health Equity Fund	A
8135	Private Donations Account, Voluntary Offshore Wind and Coastal Resources Protection Fund	A
8136	Abortion Practical Support Fund	A
8138	Capitol Park Veterans Memorial Fund	A
8139	California ALS Research Network Voluntary Tax Contribution Fund	A
8140	Vision Services CHIP-HSI Special Fund	A
8502	LIHP Fund	A
8814	Rape Kit Backlog Voluntary Tax Contribution Fund	A
8815	California Senior Citizen Advocacy Voluntary Tax Contribution Fund	A

NF TRUST AND AGENCY FUNDS – FEDERAL

<b>FUND CODE</b>	<b>FUND TITLE</b>	<b>FUND SOURCE</b>
0201	Medical Providers Interim Payment Fund	F
0551a	Temporary Assistance for Needy Families	F
0579a	Welfare-to-Work Fund	F
0625	Administration Account	F
0626	Water System Reliability Account	F
0627	Source Protection Account	F
0628	Small System Technical Assistance Acct	F
0783a	Federal Student Loan Reserve Fund	F
0851	Auxiliary State School Fund	F
0852a	Federal Revenue Sharing Fund	F
0853	Petroleum Violation Escrow Account	F

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 UNIFORM CODES MANUAL  
 FUND LISTING BY FUND STRUCTURE

FUND CODE	FUND TITLE	FUND SOURCE
0854	Katz Schoolbus Fund	F
0855a	Used Oil Collection Demonstration Grant	F
0856a	Guaranteed Return Trip Fund	F
0857a	Energy Efficiency Technology Rev Fd	F
0858	Recreational Trails Fund	F
0860	Traffic Safety Program Fund, Calif	F
0861a	Public Health Federal Fund	F
0862a	Child Care Facilities Fund, State	F
0863a	Child Care Capital Outlay Fund, State	F
0864	Lake Tahoe Assistance Fund	F
0868	Health Plan & Dev Fund, Office of Stwd	F
0869	Consolidated Work Program Fund	F
0870	Unemployment Administration Fund	F
0871	Unemployment Fund	F
0874	Flood Control Receipts Fund, United Sts	F
0878	Forest Reserve Fund, United States	F
0882	Grazing Fees Fund, United States	F
0887a	Vocational Education Federal Fund	F
0888a	Legalization Impact Assistance Fnd,State	F
0889	Vocational Rehabilitation Federal Fund	F
0890	Federal Trust Fund	F
0891	Federal Trust Fund – Appropriated	F
0893a	Offshore Energy Assistance Fund	F
0894a	Local Coastal Program Improvement Fund	F
0895	Federal Funds - Not In State Treasury	F
7500	Public Water System, Safe Drinking Water State Revolving Fund	F
7502	Demonstration Disproportionate Share Hospital Fund	F
7503	Health Care Support Fund	F
7504a	South Los Angeles Medical Services Preservation Fund	F
7505	Revolving Loans Fund	F
7895	Extramural Federal Funds-Not in St Treasury	F
7896	Auxiliary Organizations	F
8500	Federal Temporary High Risk Health Insurance Fund	F
8501	Capital Access Fund, California	F
8504	Military Department Workers' Compensation Fund	F
8505	Coronavirus Relief Fund	F
8506	Coronavirus Fiscal Recovery Fund of 2021	F
8508	CalFresh E&T Workers' Compensation Fund	F
8509	Voluntary Offshore Wind and Coastal Resources Protection Fund	F

NN UNALLOCATED NONGOVERNMENTAL COST FUNDS

0697a	Family Housing Demonstration Account	N
0987	Toll Bridge Funds, Consolidated	N
0988	Other - Unallocated Non-Governmental Cost Funds	N
0989	Proprietary Fd Outside Central Treas Sys	N
0990	Fiduciary Fds Outside Central Treas Sys	N

U UNCLASSIFIED FUNDS

UC COUNTY FUNDS

DEPARTMENT OF FINANCE  
 UNIFORM CODES MANUAL  
 FUND LISTING BY FUND STRUCTURE

0991 County Funds--Unclassified C

UU UNIVERSITY FUNDS

0993 University Funds--Unclassified U

UV VARIOUS UNCLASSIFIED FUNDS

0499	Pending New Special Funds	V
0599	Treasury Accountability-Calstars Systems	V
0799	Pending New Non-Governmental Funds	V
0978a	Test Fund (SCO Use Only)	V
0986	Local Property Tax Revenues (DOF USE ONLY)	V
0992	Higher Education Fees and Income	V
0994	Other Unclassified Funds	V
0996	General Long-Term Debt Account	V
0997	Fund Code Reserved for CALSTARS	V
0998	Reserved-Ofc Revolving Fund-CALSTARS	V
0999	Suspense Fund (Control Agencies Only)	V
9993	Extramural Nonfederal Unclassified Funds	V
9994	Extramural Funds	V

UR REIMBURSEMENTS

0995 REIMBURSEMENTS R