

**Preliminary List of Funds
Subject to Detailed Fund Balance Report Process As of August 2024**

	Administering Org FY	Fund No.	Fund Name	Shared Fund
#	2023-24			
1	0110	0348	Senate Operating Fund	
2	0120	0125	Assembly Operating Fund	
3	0120	0160	Operating Funds of the Assembly and Senate	
4	0250	0159	State Trial Court Improvement and Modernization Fund	
5	0250	0327	Court Interpreters Fund	
6	0250	0587	Family Law Trust Fund	
7	0250	0932	Trial Court Trust Fund	X
8	0250	3037	State Court Facilities Construction Fund	
9	0250	3060	Appellate Court Trust Fund	
10	0250	3066	Court Facilities Trust Fund	
11	0509	3083	Welcome Center Fund	
12	0509	3095	Film Promotion and Marketing Fund	
13	0509	3348	Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2	
14	0509	3376	Cannabis Tax Fund - Governor's Office of Business and Economic Development	
15	0509	3379	Golden State Stimulus Emergency Fund	
16	0530	3209	Health Plan Improvement Trust Fund	
17	0530	3377	Center for Data Insights and Innovation Fund	
18	0540	0140	California Environmental License Plate Fund	X
19	0540	0183	Environmental Enhancement and Mitigation Program Fund	
20	0540	3212	Timber Regulation and Forest Restoration Fund	X
21	0540	3312	Natural Resources and Parks Preservation Fund	
22	0555	0028	Unified Program Account	X
23	0555	1006	Rural CUPA Reimbursement Account	
24	0559	3078	Labor and Workforce Development Fund	X
25	0690	0022	State Emergency Telephone Number Account	X
26	0690	0029	Nuclear Planning Assessment Special Account	X
27	0690	0241	Local Public Prosecutors and Public Defenders Training Fund	
28	0690	0257	Earthquake Emergency Investigations Account, Disaster Assistance Fund	
29	0690	0375	Disaster Response-Emergency Operations Account, Special Fund for Economic Uncertainties	
30	0690	0425	Victim - Witness Assistance Fund	
31	0690	0437	State Assistance For Fire Equipment Account	
32	0690	0903	State Penalty Fund	X
33	0690	3034	Antiterrorism Fund	X
34	0690	3075	Unlawful Sales Reduction Fund	
35	0690	3112	Equality in Prevention and Services for Domestic Abuse Fund	
36	0690	3361	California Earthquake Safety Fund	
37	0690	3398	California Emergency Relief Fund	X
38	0690	3414	988 State Suicide and Behavioral Health Crisis Services Fund	X
39	0820	0012	Attorney General Antitrust Account	
40	0820	0017	Fingerprint Fees Account	
41	0820	0032	Firearm Safety Account	
42	0820	0142	Department of Justice Sexual Habitual Offender Fund	
43	0820	0158	Travel Seller Fund	
44	0820	0256	Sexual Predator Public Information Account	

**Preliminary List of Funds
Subject to Detailed Fund Balance Report Process As of August 2024**

	Administering Org FY	Fund No.	Fund Name	Shared Fund
#	2023-24			
45	0820	0288	The Registry of International Student Exchange Visitor Placement Organizations Fund	
46	0820	0378	False Claims Act Fund	
47	0820	0460	Dealers Record of Sale Special Account	
48	0820	0566	Department of Justice Child Abuse Fund	
49	0820	0567	Gambling Control Fund	X
50	0820	0569	Gambling Control Fines and Penalties Account	
51	0820	1008	Firearms Safety and Enforcement Special Fund	
52	0820	3016	Missing Persons DNA Data Base Fund	
53	0820	3053	Public Rights Law Enforcement Special Fund	
54	0820	3086	DNA Identification Fund	
55	0820	3087	Unfair Competition Law Fund	
56	0820	3088	Registry of Charities and Fundraisers Fund	
57	0820	3131	California Bingo Fund	
58	0820	3136	Foreclosure Consultant Regulation Fund	
59	0820	3240	Secondhand Dealer and Pawnbroker Fund	
60	0820	3285	Electronic Recording Authorization Fund	
61	0820	3297	Major League Sporting Event Raffle Fund	
62	0820	3303	Ammunition Safety and Enforcement Special Fund	
63	0820	3320	Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	
64	0820	3421	California Tobacco Directory Fund	
65	0840	3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	X
66	0845	0217	Insurance Fund	X
67	0855	0367	Indian Gaming Special Distribution Fund	X
68	0890	0228	Secretary of States Business Fees Fund	
69	0890	3042	Victims of Corporate Fraud Compensation Fund	
70	0890	3244	Political Disclosure, Accountability, Transparency, and Access Fund	
71	0890	3254	Business Programs Modernization Fund	
72	0950	0467	State Notes Expense Account	
73	0956	0171	California Debt and Investment Advisory Commission Fund	
74	0957	3403	California Hope, Opportunity, Perseverance, and Empowerment (HOPE) for Children Trust Account Fund	
75	0959	0169	California Debt Limit Allocation Committee Fund	
76	0968	0448	Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	
77	0968	0457	Tax Credit Allocation Fee Account	
78	0977	3357	The Supportive Housing Program Subaccount, Mental Health Services Fund	
79	0989	3263	College Access Tax Credit Fund	
80	1111	0069	Barbering and Cosmetology Contingent Fund	
81	1111	0093	Construction Management Education Account (CMEA)	
82	1111	0108	Acupuncture Fund	
83	1111	0152	State Board of Chiropractic Examiners Fund	
84	1111	0166	Certification Account, Consumer Affairs Fund	
85	1111	0168	Structural Pest Control Research Fund	
86	1111	0175	Dispensing Opticians Fund	
87	1111	0210	Outpatient Setting Fund of the Medical Board of California	
88	1111	0239	Private Security Services Fund	

**Preliminary List of Funds
Subject to Detailed Fund Balance Report Process As of August 2024**

	Administering Org FY 2023-24	Fund No.	Fund Name	Shared Fund
89	1111	0264	Osteopathic Medical Board of California Contingent Fund	
90	1111	0280	Physician Assistant Fund	
91	1111	0295	Board of Podiatric Medicine Fund	
92	1111	0305	Private Postsecondary Education Administration Fund	
93	1111	0310	Psychology Fund	
94	1111	0319	Respiratory Care Fund	
95	1111	0325	Electronic and Appliance Repair Fund	
96	1111	0326	Athletic Commission Fund	
97	1111	0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	
98	1111	0399	Structural Pest Control Education and Enforcement Fund	
99	1111	0400	Real Estate Appraisers Regulation Fund	
100	1111	0410	Transcript Reimbursement Fund	
101	1111	0421	Vehicle Inspection and Repair Fund	X
102	1111	0492	State Athletic Commission Neurological Examination Account	
103	1111	0582	High Polluter Repair or Removal Account	
104	1111	0704	Accountancy Fund, Professions and Vocations Fund	
105	1111	0706	California Architects Board Fund	
106	1111	0717	Cemetery and Funeral Fund	
107	1111	0735	Contractors License Fund	
108	1111	0741	State Dentistry Fund	
109	1111	0752	Home Furnishings and Thermal Insulation Fund	
110	1111	0755	Licensed Midwifery Fund	
111	1111	0757	California Board of Architectural Examiners - Landscape Architects Fund	
112	1111	0758	Contingent Fund of the Medical Board of California	
113	1111	0759	Physical Therapy Fund	
114	1111	0761	Board of Registered Nursing Fund, Professions and Vocations Fund	
115	1111	0763	Optometry Fund, Professions and Vocations Fund	
116	1111	0767	Pharmacy Board Contingent Fund, Professions and Vocations Fund	
117	1111	0769	Private Investigator Fund	
118	1111	0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	
119	1111	0771	Court Reporters Fund	
120	1111	0773	Behavioral Science Examiners Fund, Professions and Vocations Fund	
121	1111	0775	Structural Pest Control Fund	
122	1111	0777	Veterinary Medical Board Contingent Fund	
123	1111	0779	Vocational Nursing and Psychiatric Technicians Fund	
124	1111	0960	Student Tuition Recovery Fund	
125	1111	3017	Occupational Therapy Fund	
126	1111	3039	Dentally Underserved Account, State Dentistry Fund	
127	1111	3069	Naturopathic Doctors Fund	
128	1111	3108	Professional Fiduciary Fund	
129	1111	3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	X
130	1111	3140	State Dental Hygiene Fund	
131	1111	3252	CURES Fund	
132	1111	3315	Household Movers Fund, Professions and Vocations Fund	

**Preliminary List of Funds
Subject to Detailed Fund Balance Report Process As of August 2024**

#	Administering Org FY 2023-24	Fund No.	Fund Name	Shared Fund
133	1115	3288	Cannabis Control Fund	X
134	1115	3335	Cannabis Tax Fund - Department of Cannabis Control	
135	1115	3346	Cannabis Tax Fund - Department of Cannabis Control - Allocation 2	
136	1115	3388	Cannabis Fines and Penalties Account	
137	1700	3246	Civil Rights Enforcement and Litigation Fund	
138	1701	0240	Local Agency Deposit Security Fund	X
139	1701	0299	Credit Union Fund	X
140	1701	3360	Financial Empowerment Fund	
141	1701	3363	Financial Protection Fund	X
142	1703	3372	Data Brokers' Registry Fund	X
143	1750	3153	Horse Racing Fund	X
144	1750	3380	Horse and Jockey Safety and Welfare Account	
145	2100	3036	Alcohol Beverage Control Fund	X
146	2120	0117	Alcoholic Beverage Control Appeals Fund	
147	2240	0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	
148	2240	0648	Mobilehome-Manufactured Home Revolving Fund	
149	2240	3165	Enterprise Zone Fund	
150	2240	3317	Building Homes and Jobs Trust Fund	
151	2240	3329	Mobilehome Dispute Resolution Fund	
152	2240	3425	Employee Housing Regulation Fund	
153	2320	0317	Real Estate Fund	X
154	2320	3295	Education and Research Account	
155	2660	0041	Aeronautics Account, State Transportation Fund	
156	2660	0042	State Highway Account, State Transportation Fund	X
157	2660	0046	Public Transportation Account, State Transportation Fund	X
158	2660	0052	Local Airport Loan Account	
159	2660	0055	Mass Transit Revolving Account, State Transportation Fund	
160	2660	0365	Historic Property Maintenance Fund	
161	2660	2503	SR-710 Rehabilitation Account	
162	2660	2504	Advance Mitigation Account, State Transportation Fund	
163	2660	3007	Traffic Congestion Relief Fund	
164	2660	3107	Transportation Debt Service Fund	X
165	2660	3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	X
166	2660	3291	Trade Corridor Enhancement Account, State Transportation Fund	X
167	2665	9331	High-Speed Rail Property Fund	
168	2670	0290	Board of Pilot Commissioners Special Fund	
169	2670	3439	Pilot Boat Surcharge Account, Board of Pilot Commissioners' Special Fund	
170	2720	0293	Motor Carriers Safety Improvement Fund	
171	2720	0840	California Motorcyclist Safety Fund	
172	2720	3347	Cannabis Tax Fund - California Highway Patrol - Allocation 2	
173	2720	3353	Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3	
174	2740	0044	Motor Vehicle Account, State Transportation Fund	X
175	2740	0054	New Motor Vehicle Board Account	
176	2740	0064	Motor Vehicle License Fee Account, Transportation Tax Fund	X

**Preliminary List of Funds
Subject to Detailed Fund Balance Report Process As of August 2024**

#	Administering Org FY 2023-24	Fund No.	Fund Name	Shared Fund
177	2740	0072	California Collegiate License Plate Fund	
178	2740	0487	Financial Responsibility Penalty Account	
179	2740	3139	Specialized License Plate Fund	
180	3100	0267	Exposition Park Improvement Fund	
181	3125	0286	Lake Tahoe Conservancy Account	X
182	3210	0071	Yosemite Foundation Account, California Environmental License Plate Fund	
183	3340	0318	Collins-Dugan California Conservation Corps Reimbursement Account	
184	3355	3302	Safe Energy Infrastructure and Excavation Fund	
185	3360	0033	State Energy Conservation Assistance Account	
186	3360	0034	Geothermal Resources Development Account	
187	3360	0186	Energy Resources Surcharge Fund	
188	3360	0314	Diesel Emission Reduction Fund	
189	3360	0381	Public Interest Research, Development, and Demonstration Fund	
190	3360	0382	Renewable Resource Trust Fund	
191	3360	0429	Local Jurisdiction Energy Assistance Account	
192	3360	0465	Energy Resources Programs Account	X
193	3360	0479	Energy Technologies Research, Development and Demonstration Account	
194	3360	0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	
195	3360	0853	Petroleum Violation Escrow Account	
196	3360	3062	Energy Facility License and Compliance Fund	
197	3360	3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	
198	3360	3117	Alternative and Renewable Fuel and Vehicle Technology Fund	X
199	3360	3205	Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account	
200	3360	3211	Electric Program Investment Charge Fund	
201	3360	3373	Building Initiative for Low-Emissions Development Program Fund	
202	3360	8129	School Energy Efficiency Program Fund	
203	3480	0035	Surface Mining and Reclamation Account	
204	3480	0141	Soil Conservation Fund	
205	3480	0275	Hazardous and Idle-Deserted Well Abatement Fund	
206	3480	0336	Mine Reclamation Account	
207	3480	0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	
208	3480	0940	Bosco-Keene Renewable Resources Investment Fund	
209	3480	3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	
210	3480	3046	Oil, Gas, and Geothermal Administrative Fund	X
211	3480	3299	Oil and Gas Environmental Remediation Account	
212	3540	0102	State Fire Marshal Licensing and Certification Fund	
213	3540	0198	California Fire and Arson Training Fund	
214	3540	0209	California Hazardous Liquid Pipeline Safety Fund	
215	3540	0300	Professional Forester Registration Fund	
216	3540	0928	Forest Resources Improvement Fund	
217	3540	3063	State Responsibility Area Fire Prevention Fund	
218	3540	3120	State Fire Marshal Fireworks Enforcement and Disposal Fund	
219	3540	3429	Prescribed Fire Claims Fund	
220	3560	0212	Marine Invasive Species Control Fund	X

Preliminary List of Funds
Subject to Detailed Fund Balance Report Process As of August 2024

	Administering Org FY	Fund No.	Fund Name	Shared Fund
#	2023-24			
221	3560	0347	School Land Bank Fund	
222	3560	1018	Lake Tahoe Science and Lake Improvement Account, General Fund	X
223	3600	0200	Fish and Game Preservation Fund	X
224	3600	0207	Fish and Wildlife Pollution Account	
225	3600	0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	
226	3600	0213	Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	
227	3600	0320	Oil Spill Prevention and Administration Fund	X
228	3600	0321	Oil Spill Response Trust Fund	
229	3600	0322	Environmental Enhancement Fund	
230	3600	0384	The Salmon and Steelhead Trout Restoration Account	
231	3600	0643	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	
232	3600	3103	Hatchery and Inland Fisheries Fund	
233	3600	3104	Coastal Wetlands Fund	
234	3600	3164	Renewable Energy Resources Development Fee Trust Fund	
235	3600	3338	Cannabis Tax Fund - Department of Fish and Wildlife	
236	3600	3351	Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3	
237	3600	3364	Department of Fish and Wildlife - California Environmental Quality Act Fund	
238	3600	3392	Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund	
239	3600	3415	Fish and Wildlife Regional Conservation Investment Strategy Program Fund	
240	3600	8018	Salton Sea Restoration Fund	
241	3640	0262	Habitat Conservation Fund	X
242	3640	0266	Inland Wetlands Conservation Fund, Wildlife Restoration Fund	
243	3640	0447	Wildlife Restoration Fund	
244	3720	0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	
245	3720	3123	Coastal Act Services Fund	
246	3720	8086	Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund	X
247	3760	0593	Coastal Access Account, State Coastal Conservancy Fund	
248	3790	0156	California Heritage Fund	
249	3790	0263	Off-Highway Vehicle Trust Fund	X
250	3790	0392	State Parks and Recreation Fund	X
251	3790	0449	Winter Recreation Fund	
252	3790	0516	Harbors and Watercraft Revolving Fund	X
253	3790	0577	Abandoned Watercraft Abatement Fund	
254	3790	0952	State Park Contingent Fund	
255	3790	3001	Public Beach Restoration Fund	
256	3790	3238	State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	
257	3790	3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	
258	3790	3352	Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3	
259	3790	8072	California State Park Enterprise Fund	
260	3790	8076	State Parks Protection Fund	
261	3820	0914	Bay Fill Clean-Up and Abatement Fund	
262	3830	0104	San Joaquin River Conservancy Fund	
263	3855	8120	Sierra Nevada Conservancy Fund	
264	3860	0144	California Water Fund	

**Preliminary List of Funds
Subject to Detailed Fund Balance Report Process As of August 2024**

	Administering Org FY	Fund No.	Fund Name	Shared Fund
#	2023-24			
265	3860	0244	Environmental Water Fund	
266	3860	3057	Dam Safety Fund	
267	3860	3210	Davis-Dolwig Account, California Water Resources Development Bond Fund	
268	3860	3296	Flood Risk Management Fund	
269	3860	3413	Diablo Canyon Extension Fund	
270	3900	0115	Air Pollution Control Fund	X
271	3900	0434	Air Toxics Inventory and Assessment Account	
272	3900	3070	Nontoxic Dry Cleaning Incentive Trust Fund	
273	3900	3119	Air Quality Improvement Fund	
274	3900	3228	Greenhouse Gas Reduction Fund	X
275	3900	3237	Cost of Implementation Account, Air Pollution Control Fund	X
276	3900	3358	Truck Emission Check Fund	
277	3900	3359	Certification Compliance Fund	
278	3930	0106	Department of Pesticide Regulation Fund	X
279	3930	3340	Cannabis Tax Fund - Department of Pesticide Regulation	
280	3940	0129	Water Device Certification Special Account	
281	3940	0179	Environmental Laboratory Improvement Fund	
282	3940	0193	Waste Discharge Permit Fund	X
283	3940	0247	Drinking Water Operator Certification Special Account	
284	3940	0306	Safe Drinking Water Account	
285	3940	0436	Underground Storage Tank Tester Account	
286	3940	0439	Underground Storage Tank Cleanup Fund	X
287	3940	0475	Underground Storage Tank Fund	
288	3940	0625	Administration Account	
289	3940	0626	Water System Reliability Account	
290	3940	0628	Small System Technical Assistance Account	
291	3940	3058	Water Rights Fund	X
292	3940	3134	School District Account, Underground Storage Tank Cleanup Fund	
293	3940	3145	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	
294	3940	3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	
295	3940	3160	Wastewater Operator Certification Fund	
296	3940	3262	Expedited Claim Account, Underground Storage Tank Cleanup Fund	
297	3940	3264	Site Cleanup Subaccount	
298	3940	3324	Safe and Affordable Drinking Water Fund	
299	3940	3339	Cannabis Tax Fund - State Water Resources Control Board	
300	3940	7500	Public Water System, Safe Drinking Water State Revolving Fund	
301	3940	8026	Petroleum Underground Storage Tank Financing Account	
302	3960	0014	Hazardous Waste Control Account	X
303	3960	0018	Site Remediation Account	
304	3960	0058	Rail Accident Prevention Response Fund	
305	3960	0065	Illegal Drug Lab Cleanup Account	
306	3960	0294	Removal and Remedial Action Account	
307	3960	0458	Site Operation and Maintenance Account, Hazardous Substance Account	
308	3960	0557	Toxic Substances Control Account	X

Preliminary List of Funds
Subject to Detailed Fund Balance Report Process As of August 2024

#	Administering Org FY 2023-24	Fund No.	Fund Name	Shared Fund
309	3960	1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account	
310	3960	3084	State Certified Unified Program Agency Account	
311	3960	3301	Lead-Acid Battery Cleanup Fund	X
312	3960	3390	Mercury Thermostat Collection Program Fund	
313	3970	0100	California Used Oil Recycling Fund	X
314	3970	0133	California Beverage Container Recycling Fund	
315	3970	0226	California Tire Recycling Management Fund	X
316	3970	0269	Glass Processing Fee Account, California Beverage Container Recycling Fund	
317	3970	0276	Penalty Account, California Beverage Container Recycling Fund	
318	3970	0277	Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	
319	3970	0278	PET Processing Fee Account, California Beverage Container Recycling Fund	
320	3970	0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	
321	3970	0386	Solid Waste Disposal Site Cleanup Trust Fund	
322	3970	0387	Integrated Waste Management Account, Integrated Waste Management Fund	X
323	3970	0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	
324	3970	3024	Rigid Container Account	
325	3970	3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	X
326	3970	3195	Carpet Stewardship Account, Integrated Waste Management Fund	
327	3970	3196	Carpet Stewardship Penalty Subaccount, Integrated Waste Management Fund	
328	3970	3202	Architectural Paint Stewardship Account, Integrated Waste Management Fund	
329	3970	3257	Used Mattress Recycling Fund	
330	3970	3258	Mattress Recovery and Recycling Penalty Account, Used Mattress Recycling Fund	
331	3970	3267	Reusable Grocery Bag Fund	
332	3970	3328	Pharmaceutical and Sharps Stewardship Fund	X
333	3970	3408	California Circular Economy Fund	
334	3970	3416	Covered Battery Recycling Fund	
335	3970	3418	Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account	
336	3980	3056	Safe Drinking Water and Toxic Enforcement Fund	
337	4120	0194	Emergency Medical Services Training Program Approval Fund	
338	4120	0312	Emergency Medical Services Personnel Fund	
339	4120	3027	Trauma Care Fund	
340	4120	3137	Emergency Medical Technician Certification Fund	
341	4120	3256	Specialized First Aid Training Program Approval Fund	
342	4140	0121	Hospital Building Fund	
343	4140	0143	California Health Data and Planning Fund	X
344	4140	0181	Registered Nurse Education Fund	
345	4140	3064	Mental Health Practitioner Education Fund	
346	4140	3068	Vocational Nurse Education Fund	
347	4140	3391	Small and Rural Hospital Relief Fund	
348	4140	3394	California Electronic Cigarette Excise Tax Fund, Health Professions Career Opportunity Program	
349	4140	3432	Distressed Hospital Loan Program Fund	
350	4150	0933	Managed Care Fund	
351	4150	3133	Managed Care Administrative Fines and Penalties Fund	
352	4170	0289	State HICAP Fund	

**Preliminary List of Funds
Subject to Detailed Fund Balance Report Process As of August 2024**

#	Administering Org FY 2023-24	Fund No.	Fund Name	Shared Fund
353	4180	0886	California Seniors Special Fund	X
354	4185	8815	California Senior Citizen Advocacy Voluntary Tax Contribution Fund	X
355	4250	0585	Counties Children and Families Account, California Children and Families Trust Fund	
356	4250	0623	California Children and Families First Trust Fund	
357	4250	0631	Mass Media Communications Account, California Children and Families Trust Fund	
358	4250	0634	Education Account, California Children and Families Trust Fund	
359	4250	0636	Child Care Account, California Children and Families Trust Fund	
360	4250	0637	Research and Development Account, California Children and Families Trust Fund	
361	4250	0638	Administration Account, California Children and Families Trust Fund	
362	4250	0639	Unallocated Account, California Children and Families Trust Fund	
363	4260	0009	Breast Cancer Control Account, Breast Cancer Fund	
364	4260	0139	Driving Under-the-Influence Program Licensing Trust Fund	
365	4260	0243	Narcotic Treatment Program Licensing Trust Fund	
366	4260	0309	Perinatal Insurance Fund	
367	4260	0834	Medi-Cal Inpatient Payment Adjustment Fund	
368	4260	3019	Substance Abuse Treatment Trust Fund	
369	4260	3079	Childrens Medical Services Rebate Fund	
370	4260	3085	Mental Health Services Fund	X
371	4260	3096	Nondesignated Public Hospital Supplemental Fund	
372	4260	3097	Private Hospital Supplemental Fund	
373	4260	3099	Mental Health Facility Licensing Fund	
374	4260	3113	Residential and Outpatient Program Licensing Fund	
375	4260	3156	Children's Health and Human Services Special Fund	X
376	4260	3158	Hospital Quality Assurance Revenue Fund	
377	4260	3167	Skilled Nursing Facility Quality and Accountability Fund	
378	4260	3168	Emergency Medical Air Transportation and Children's Coverage Fund	
379	4260	3172	Public Hospital Investment, Improvement, and Incentive Fund	
380	4260	3201	Low Income Health Program MCE Out-of- Network Emergency Care Services Fund	
381	4260	3213	Long-Term Care Quality Assurance Fund	
382	4260	3304	California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	X
383	4260	3305	Healthcare Treatment Fund	
384	4260	3308	Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	
385	4260	3311	Health Care Services Plan Fines and Penalties Fund	
386	4260	3323	Medi-Cal Emergency Medical Transport Fund	
387	4260	3327	Reversion Account Subaccount, Mental Health Services Fund	
388	4260	3331	Medi-Cal Drug Rebate Fund	
389	4260	3334	The Health Care Services Special Fund	
390	4260	3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	
391	4260	3362	PACE Oversight Fund of the State Department of Health Care Services	
392	4260	3375	Loan Repayment Program Account, Healthcare Treatment Fund	
393	4260	3397	Opioid Settlements Fund	X
394	4260	3401	Medi-Cal Loan Repayment Program Special Fund	
395	4260	3420	Medi-Cal County Behavioral Health Fund	
396	4260	3428	Managed Care Enrollment Fund	

**Preliminary List of Funds
Subject to Detailed Fund Balance Report Process As of August 2024**

	Administering Org FY	Fund No.	Fund Name	Shared Fund
#	2023-24			
397	4260	3431	Medi-Cal Provider Payment Reserve Fund	
398	4260	7502	Demonstration Disproportionate Share Hospital Fund	
399	4260	7503	Health Care Support Fund	
400	4260	8033	Distressed Hospital Fund	
401	4260	8507	Home & Community-Based Services American Rescue Plan Fund	X
402	4265	0004	Breast Cancer Fund	
403	4265	0007	Breast Cancer Research Account, Breast Cancer Fund	X
404	4265	0066	Sale of Tobacco to Minors Control Account	
405	4265	0070	Occupational Lead Poisoning Prevention Account	X
406	4265	0074	Medical Waste Management Fund	
407	4265	0075	Radiation Control Fund	
408	4265	0076	Tissue Bank License Fund	
409	4265	0080	Childhood Lead Poisoning Prevention Fund	X
410	4265	0082	Export Document Program Fund	
411	4265	0098	Clinical Laboratory Improvement Fund	
412	4265	0099	Health Statistics Special Fund	
413	4265	0174	Clandestine Drug Lab Clean-Up Account	
414	4265	0177	Food Safety Fund	
415	4265	0203	Genetic Disease Testing Fund	
416	4265	0230	Cigarette and Tobacco Products Surtax Fund	
417	4265	0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	X
418	4265	0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	
419	4265	0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	
420	4265	0234	Research Account, Cigarette and Tobacco Products Surtax Fund	X
421	4265	0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	X
422	4265	0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	X
423	4265	0272	Infant Botulism Treatment and Prevention Fund	
424	4265	0335	Registered Environmental Health Specialist Fund	
425	4265	0478	Vectorborne Disease Account	
426	4265	0642	Domestic Violence Training and Education Fund	
427	4265	0823	California Alzheimers Disease and Related Disorders Research Fund	X
428	4265	3018	Drug and Device Safety Fund	
429	4265	3020	Tobacco Settlement Fund	
430	4265	3023	WIC Manufacturer Rebate Fund	
431	4265	3074	Medical Marijuana Program Fund	
432	4265	3080	AIDS Drug Assistance Program Rebate Fund	
433	4265	3081	Cannery Inspection Fund	
434	4265	3098	State Department of Public Health Licensing and Certification Program Fund	X
435	4265	3110	Gambling Addiction Program Fund	
436	4265	3114	Birth Defects Monitoring Program Fund	X
437	4265	3151	Internal Health Information Integrity Quality Improvement Account	
438	4265	3155	Lead-Related Construction Fund	
439	4265	3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	
440	4265	3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	

**Preliminary List of Funds
Subject to Detailed Fund Balance Report Process As of August 2024**

#	Administering Org FY 2023-24	Fund No.	Fund Name	Shared Fund
441	4265	3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	
442	4265	3385	Transgender, Gender Nonconforming, and Intersex (TGI) Wellness and Equity Fund	
443	4265	3396	Industrial Hemp Enrollment and Oversight Fund	
444	4300	0172	Developmental Disabilities Program Development Fund	
445	4300	0496	Developmental Disabilities Services Account	
446	4800	3175	California Health Trust Fund	
447	4800	3381	Health Care Affordability Reserve Fund	
448	5160	0311	Traumatic Brain Injury Fund	
449	5160	0600	Vending Stand Fund	
450	5180	0122	Emergency Food Assistance Program Fund	X
451	5180	0131	Foster Family Home and Small Family Home Insurance Fund	
452	5180	0163	CCRC Oversight Fund	
453	5180	0270	Technical Assistance Fund	
454	5180	0271	Certification Fund	
455	5180	0279	Child Health and Safety Fund	X
456	5180	0803	State Childrens Trust Fund	
457	5180	1019	Safety Net Reserve Fund	
458	5180	3255	Home Care Fund	
459	5225	8059	State Community Corrections Performance Incentive Fund	X
460	5227	0170	Corrections Training Fund	
461	5227	3286	Safe Neighborhoods and Schools Fund	X
462	5227	3287	Second Chance Fund	
463	5227	3354	Cannabis Tax Fund - Board of State and Community Corrections, State and Local Government Law Enforcement Account - Allocation 3	
464	6100	0178	Driver Training Penalty Assessment Fund	
465	6100	0342	State School Fund	X
466	6100	3170	Heritage Enrichment Resource Fund	
467	6100	3321	Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	
468	6100	8080	Clean Energy Job Creation Fund	
469	6120	0020	California State Law Library Special Account	
470	6350	0961	State School Deferred Maintenance Fund	
471	6350	1027	Full-Day Kindergarten Facilities Account	X
472	6350	3082	School Facilities Emergency Repair Account	
473	6360	0407	Teacher Credentials Fund	
474	6360	0408	Test Development and Administration Account, Teacher Credentials Fund	
475	6440	0945	California Breast Cancer Research Fund	X
476	6440	1017	Umbilical Cord Blood Collection Program Fund	
477	6440	3054	Health Care Benefits Fund	
478	6440	3306	Graduate Medical Education Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	
479	6440	3310	Medical Research Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	
480	6440	3349	Cannabis Tax Fund - University of California San Diego Center for Medicinal Cannabis Research -Allocation 2	
481	6440	3395	California Electronic Cigarette Excise Tax Fund, University of California Medical Education Account	
482	6445	1031	California Institute for Regenerative Medicine Licensing Revenues and Royalties Fund	
483	6870	3273	Employment Opportunity Fund	
484	7100	0184	Employment Development Department Benefit Audit Fund	

**Preliminary List of Funds
Subject to Detailed Fund Balance Report Process As of August 2024**

#	Administering Org FY 2023-24	Fund No.	Fund Name	Shared Fund
485	7100	0185	Employment Development Department Contingent Fund	
486	7100	0514	Employment Training Fund	X
487	7100	0588	Unemployment Compensation Disability Fund	
488	7100	0908	School Employees Fund	
489	7100	3345	Cannabis Tax Fund - Employment Development Department	
490	7350	0023	Farmworker Remedial Account	
491	7350	0132	Workers Compensation Managed Care Fund	
492	7350	0223	Workers Compensation Administration Revolving Fund	
493	7350	0396	Self-Insurance Plans Fund	
494	7350	0452	Elevator Safety Account	
495	7350	0453	Pressure Vessel Account	
496	7350	0481	Garment Manufacturers Special Account	
497	7350	3002	Electrician Certification Fund	
498	7350	3004	Garment Industry Regulations Fund	
499	7350	3022	Apprenticeship Training Contribution Fund	
500	7350	3030	Workers Occupational Safety and Health Education Fund	
501	7350	3071	Car Wash Worker Restitution Fund	
502	7350	3072	Car Wash Worker Fund	
503	7350	3121	Occupational Safety and Health Fund	
504	7350	3150	State Public Works Enforcement Fund	
505	7350	3152	Labor Enforcement and Compliance Fund	
506	7501	0821	Flexelect Benefit Fund	
507	7501	0915	Deferred Compensation Plan Fund	
508	7501	8049	Vision Care Program for State Annuitants Fund	
509	7504	9753	Data and Innovation Services Revolving Fund	X
510	7600	0965	Timber Tax Fund	X
511	7600	3067	Cigarette and Tobacco Products Compliance Fund	
512	7600	3251	Prepaid Mobile Telephony Services Surcharge Fund	
513	7600	3270	Local Charges for Prepaid Mobile Telephony Service Fund	X
514	7600	3319	Department of Tax and Fee Administration Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	
515	7600	3333	Cannabis Tax Fund - Department of Tax and Fee Administration	
516	7600	3366	California Electronic Cigarette Excise Tax Fund	
517	7600	3378	Small Business Hiring Credit Fund	
518	7600	3410	Lithium Extraction Excise Tax Fund	
519	7600	3437	Gun Violence Prevention and School Safety Fund	
520	7730	0242	Court Collection Account	
521	7730	3399	Better for Families Tax Refund Fund	
522	7760	0002	Property Acquisition Law Money Account	
523	7760	0003	Motor Vehicle Parking Facilities Moneys Account	
524	7760	0006	Disability Access Account	
525	7760	0026	State Motor Vehicle Insurance Account	
526	7760	0328	Public School Planning, Design, and Construction Review Revolving Fund	
527	7760	3091	Certified Access Specialist Fund	
528	7760	3144	Building Standards Administration Special Revolving Fund	X

**Preliminary List of Funds
Subject to Detailed Fund Balance Report Process As of August 2024**

#	Administering Org FY 2023-24	Fund No.	Fund Name	Shared Fund
529	7760	3245	Disability Access and Education Revolving Fund	
530	7760	3292	State Project Infrastructure Fund	
531	7870	0214	Restitution Fund	
532	7870	3383	Forced or Involuntary Sterilization Compensation Account	
533	7900	0822	Public Employees Health Care Fund (PEHCF)	
534	7900	0833	Annuitants Health Care Coverage Fund	
535	7900	0950	Public Employees Contingency Reserve Fund	X
536	7920	8001	Teachers' Health Benefits Fund	
537	7920	8041	Teachers' Deferred Compensation Fund	
538	8260	0078	Graphic Design License Plate Account	
539	8260	8085	Keep Arts in Schools Fund	X
540	8570	0111	Department of Agriculture Account, Department of Food and Agriculture Fund	
541	8570	0124	California Agricultural Export Promotion Account	
542	8570	0191	Fair and Exposition Fund	
543	8570	3010	Pierces Disease Management Account	
544	8570	3101	Analytical Laboratory Account, Department of Food and Agriculture Fund	
545	8570	8097	Prevention of Animal Homelessness and Cruelty Fund	X
546	8660	0461	Public Utilities Commission Transportation Reimbursement Account	
547	8660	0462	Public Utilities Commission Utilities Reimbursement Account	X
548	8660	0464	California High-Cost Fund-A Administrative Committee Fund	
549	8660	0470	California High-Cost Fund-B Administrative Committee Fund	
550	8660	0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	
551	8660	0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	X
552	8660	0493	California Teleconnect Fund Administrative Committee Fund	
553	8660	3015	Gas Consumption Surcharge Fund	X
554	8660	3089	Public Utilities Commission Public Advocate's Office Account	
555	8660	3141	California Advanced Services Fund	
556	8660	3265	Prepaid MTS PUC Account	
557	8660	3330	TNC Access for All Fund	
558	8660	3409	Digital Divide Account, California Teleconnect Fund Administrative Committee Fund	
559	8855	0126	State Audit Fund	
560	8860	3342	Cannabis Tax Fund - Department of Finance	
561	8940	0485	Armory Discretionary Improvement Account	
562	8940	3427	Army Facilities Agreement Program Income Fund	
563	8955	0083	Veterans Service Office Fund	
564	8955	0120	California Mexican American Veterans Memorial Beautification and Enhancement Account	
565	8955	0180	Northern California Veterans Cemetery Master Development Fund	
566	8955	0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	
567	8955	3013	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund	
568	8955	3313	Southern California Veterans Cemetery Master Development Fund	
569	8955	3387	Certified Veteran Service Provider Program Fund	
570	9210	3149	Local Safety and Protection Account, Transportation Tax Fund	
571	9350	0062	Highway Users Tax Account, Transportation Tax Fund	X
572	9350	0261	Off Highway License Fee Fund	