

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

**FUND CODES – ALPHABETICAL:**

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

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

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 ALPHABETICAL FUND LISTING

FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
3025	Abandoned Mine Reclamation & Minerals Fd Sub	O	S
0047a	Abandoned Railroad Account, STF	T	S
0107	Abandoned Vehicle Trust Fund	A	N
0577	Abandoned Watercraft Abatement Fund	O	S
0704	Accountancy Fund	O	S
3102a	Acute Orphan Well Account	O	S
0108	Acupuncture Fund	O	S
3041a	Address Confident. for Reprod. Health Care	O	S
0625	Administration Account	F	F
0638	Administration Acct, Child & Families	O	S
0103a	Administrative Claiming Fund	A	N
3187	Adoption Assistance Program Subaccount, HHSA	O	S
0109a	Adoption Information Fund	O	S
3186	Adoptions Subaccount, Health and Human Svcs Acct	O	S
3184	Adult Protective Services Subaccount, HHSA	O	S
2504	Advance Mitigation Account, STF	T	S
3141	Advanced Services Fund, California	O	S
0041	Aeronautics Account STF	T	S
6067	Affordable Housing Account	B	B
6089	Affordable Housing Bond Act Trust Fund of 2018	B	B
6068	Affordable Housing Innovation Fund	B	B
0505	Affordable Student Housing Revolving Fd	P	N
0315a	Aging Information and Education Fund	O	S
0031a	Agricultural & Forestry Residue Util Ac	S	S
3021	Agricultural Biomass Utilization Account	O	S
8009	Agricultural Employee Relief Fund	A	N
0124	Agricultural Export Promotion Acct, CA	O	S
0112a	Agricultural Pest Control Research Acct	O	S
0111	Agriculture Account, Department of	O	S
6004	Agriculture & Open Space Mapping Subacct	B	B
0601	Agriculture Building Fund	W	N
0148a	AIDS Clinical Trials Testing Fund	O	S
3080	AIDS Drug Assistance Program Rebate Fund	O	S
0150a	AIDS Vaccine Guaranteed Purchase Fund	O	S
0135a	AIDS Vaccine Research Develop Grant Fd	O	S
0149a	AIDS Vaccine Victims Compensation Fund	O	S
0115	Air Pollution Control Fund	O	S
3119	Air Quality Improvement Fund	O	S
0434	Air Toxics Inventory and Assessment Acct	S	S
0081	Alcohol Beverage Control Fund (Feeder Fund)	E	S
3036	Alcohol Beverage Control Fund	O	S
0117	Alcoholic Beverage Control Appeals Fund	O	S
0953a	Alfred E. Alquist Earthquake Fund	A	N
3117	Alternative & Renewable Fuel & Vehicle Technology Fd	O	S
8053a	ALS/Lou Gehrig's Disease Research Fund	A	N
0528	Alternative Energy Authority Fund, Calif	P	N
9332	Alternative Energy Authority Fund, Calif	P	N
0823	Alzheimer & Relat Disord Research Fd, CA	A	N
0364a	American Heritage Rodeo Fdn Lic Plte Acc	S	S
8084	American Red Cross, California Chapters Fund	A	N
3300	Ammunition Vendors Special Account	O	S
3303	Ammunition Safety and Enforcement Special Fund	O	S

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
3101	Analytical Laboratory Account, Dept of Food & Ag Fund	O	S
0833	Annuitants' Health Care Coverage Fund	A	N
0500a	Antioch & Carq Strait Bridge Toll Rev Fd	P	N
3034	Antiterrorism Fund	O	S
3060	Appellate Court Trust Fund	O	S
3205	Appliance Efficiency Enforcement Subaccount, ERPA	O	S
3022	Apprenticeship Training Contribution Fund	O	S
0706	Architects Board Fund, CA	O	S
3202	Architectural Paint Stewardship Account, IWMF	O	S
3203	Architectural Paint Stewardship Penalty Subacct, IWMF	O	S
0602	Architecture Revolving Fund	W	N
0485	Armory Discretionary Improvement Account	S	S
0604	Armory Fund	W	N
6011	Arroyo Pasajero Watershed Subaccount	B	B
3159	Arts and Entertainment Fund	O	S
8064	Arts Council Fund	A	N
0973a	Asbestos Abatement Fund	A	N
0368a	Asbestos Consultant Certification Acct	O	S
0303a	Asbestos Training & Consultant Cert Fund	O	S
0369a	Asbestos Training Approval Account	O	S
0160	Assembly and Senate, Operating Funds Of	O	S
0125	Assembly Operating Fund	O	S
0196a	Asset Forfeiture Distribution Fund	O	S
0847a	Asset Forfeiture Fund	A	N
0437	Assistance for Fire Equipment Acct,State	S	S
8003a	Asthma and Lung Disease Research Fund	A	N
0326	Athletic Commission Fund	O	S
0492	Athletic Commission Neurological Examination Acct, St	S	S
0012	Attorney General Antitrust Account	S	S
0114a	Auctioneer Commission Fund	O	S
0126	Audit Fund, State	O	S
0816	Audit Repayment Trust Fund	A	N
7896	Auxiliary Organizations	F	F
0851	Auxiliary State School Fund	F	F
0130a	AWOL Abatement Program Fund	O	S
0304a	Back Wages and Taxes Account	S	S
3014	Baldwin Hills Conservancy Fund	O	S
0605a	Ballot Paper Revolving Fund	W	N
0136a	Banking Fund, State	O	S
0713a	Barber Examiners Fund, State Board of	O	S
0069	Barbering & Cosmetology Contingent Fund	O	S
0362a	Base Restoration Subaccount, STGA	O	S
0914	Bay Fill Clean-Up and Abatement Fund	A	N
0282a	Bay Protection and Toxic Cleanup Fund	O	S
0405	Bay-Delta Agreement Subaccount	B	B
0546	Bay-Delta Ecosystem Restoration Account	B	B
6026	Bay-Delta Multipurpose Managemnt Subacct	B	B
0371	Beach and Coastal Enhancement Acct,Calif	O	S
0732a	Beach Park Rec & Hist Facil Fd 1964, St	B	B
0733a	Beach Park Rec & Hist Facil Fd 1974, St	B	B
3235	Behavioral HS Growth Special Acct, SSGS	O	S
3217	Behavioral Health Subacct, Support Services Acct	O	S

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0773	Behavioral Science Examiners Fund	O	S
9727	BEP Vendor Loan Interest Rate Buy-Down Fund	W	N
0133	Beverage Container Recycling Fund, CA	O	S
0045	Bicycle Transportation Account, STF	T	S
0043a	Bikeway Account, STF	T	S
0277	Bimetal Processing Fee Acct, Bev Cont Re	O	S
3131	Bingo Fund, California	O	S
3114	Birth Defects Monitoring Program Fund	O	S
0919a	Birth Defects Research Fund	A	N
0743	Bond Proceeds Acct, St Sch Bldg Lp Fund	B	B
0940	Bosco Keene Renewable Resources Invest Fd	O	S
0008a	Boxers Pension Account	S	S
9250	Boxers' Pension Fund	I	N
0009	Breast Cancer Control Account, Breast Cancer Fund	O	S
0004	Breast Cancer Fund	O	S
0007	Breast Cancer Research Account, Breast Cancer Fund	O	S
0945	Breast Cancer Research Fund, California	A	N
1022	Budget Deficit Savings Account	S	S
1011	Budget Stabilization Account	S	S
6038	Building Equity & Growth in Neighborhoods Fd	B	B
3317	Building Homes and Jobs Trust Fund	A	N
3144	Building Standards Administration Special Revolving Fd	O	S
0228	Business Fees Fund, Secty of State's	O	S
3254	Business Programs Modernization Fund	O	S
0274a	Business Reinvestment Fund	O	S
9749	CalConserve Water Use Efficiency Revolving Fund	W	N
0415	CALFED Subaccount	B	B
8101	California ABLE Administrative Fund	A	N
0881	California Animal Health & Food Safety Lab & Center for Equine Health Acct, Fair & Exposition Fund	A	N
8098	California Americans with Disabilities Act Small Business Capital Access Loan Program Fund	A	N
8090	California Arts Council Contribution and Donations Fund	A	N
6085	California Border Environment & Public Health Protect Fd	B	N
3314	California Cannabis Tax Fund	O	S
8104	California Domestic Violence Victims Fund	A	N
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	B	S
8073	California Health Access Model Program Acct, California Health Facilities Financing Authority Fund	A	N
9745	California Health and Human Services Automation Fund	W	N
3304	California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	O	S
9251	California Employers' Pension Prefunding Trust Fund	I	N
8078	California Military Department Support Fund	A	N
6076	California Ocean Protection Trust Fund	B	B
8102	California Seismic Safety Capital Access Loan Prgm Fd	A	N
8815	California Senior Citizen Advocacy Vol Tax Contrib Fund	A	N
8094a	California Senior Legislature Fund	A	N
8072	California State Park Enterprise Fund	W	N
1026	California Winter Rice Habitat Incentive Program Account	S	S
8077	California YMCA Youth and Government Vol Tax Fd	A	N

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
8074	California Youth Leadership Fund	A	N
0096a	Cal- OSHA Targeted Inspection & Consult	O	S
8119	CalTap Endowment Fund	A	N
3200	Cal-WORKs Maintenance of Effort Subaccount, STA	O	S
9747	CalRecycle Greenhouse Gas Reduction Revolving Ln Fd	W	N
3276	CalWORKs Maintenance of Effort Subaccount, VLFA	O	S
1023	CalWORKs Subaccount, Safety Net Reserve Fund	S	S
0589	Cancer Research Fund	O	S
8054	Cancer Research Fund, California	A	N
3081	Cannery Inspection Fund	O	S
8501	Capital Access Fund, California	F	F
0146a	Capital Outlay Fd for Public Higher Educ	O	S
0537	Capitol Area Development Fund	P	N
0845a	Carl Moyer Mem Air Quality Attainmnt Trst	A	N
0504a	Carquinez Straits Bridge Construction Fd	P	N
3072	Car Wash Worker Fund	O	S
3071	Car Wash Worker Restitution Fund	O	S
3195	Carpet Stewardship Acct, Integrated Waste Mgmt Fund	O	S
3196	Carpet Stewardship Penalty Subacct, Int. Waste Mgmt Fd	O	S
0354	Caseload Subacct, Sales Tax Growth Acct	O	S
0880a	Cash Balance Fund	I	N
8051	Cash for College Fund	A	N
3289a	Cemetery and Funeral Fund	O	S
0717	Cemetery and Funeral Fund	O	S
8048	Central Coast State Vet Cemetery at Ft Ord Endowment Fund, California	A	N
3013	Central Coast State Vet Cemetery at Ft Ord Operations	O	S
9740	Central Service Cost Recovery Fund	W	N
0404	Central Valley Project Improvement Subac	B	B
0506	Central Valley Water Project Const Fund	P	N
0507	Central Valley Water Project Revenue Fd	P	N
0166	Certification Acct, Consumer Affairs Fd	O	S
0271	Certification Fund	O	S
3091	Certified Access Specialist Fund	O	S
3084	Certified Unified Program Agency Account, State	S	S
0127	Channel Islands Site Authority Fund, CSU	B	B
3132	Charity Bingo Mitigation Fund	O	S
6040	Charter School Facilities Account, 2002	W	N
9734	Charter School Facilities Account, 2004	W	N
9735	Charter School Facilities Account, 2006	W	N
0606	Charter School Revolving Loan Fund	W	N
8000	Charter School Security Fund	A	N
0566	Child Abuse Fund, DOJ	S	S
3188	Child Abuse Prevention Subaccount, HHS	O	S
0636	Child Care Acct, Child & Families Trust	O	S
0474a	Child Care & Dev Fac Ln Guaranty Fd	A	N
0472a	Child Care & Devlpmt Fac Direct Ln Fd	P	N
0863	Child Care Capital Outlay Fund, State	F	F
0862a	Child Care Facilities Fund, State	F	F
0620	Child Care Facilities Revolving Fund	P	N
0476a	Child Care Facilities Revolving Fund	O	S
0279	Child Health and Safety Fund	O	S

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0672	Child Hlth & Disab Prevent Trtmt Acct	A	N
3242a	Child Performer Services Permit Fund	O	S
3249	Child Poverty and Family Suppmntl Support SA, STA	O	S
3282	Child Poverty and Family Suppmntl Support SA, VLFA	O	S
8004	Child Support Collections Recovery Fund	A	N
8031	Child Support Payment Trust Fund	A	N
9726	Child Support Services Advance Fund	W	N
8069	Child Victims of Human Trafficking Fund	A	N
0080	Childhood Lead Poisoning Prevention Fund	O	S
0623	Children & Families First Trust Fd., Cal	O	S
3148	Children and Families Health and Human Services Fund	O	S
3156	Children's Health and Human Services Special Fd	O	S
6079	Children's Hospital Bond Act Fund	B	B
3079	Children's Medical Services Rebate Fund	O	S
0803	Children's Trust Fund, State	A	N
8023	Child Welfare Services Program Improve Fd	A	N
3185	Child Welfare Services Subaccount, HHSA	O	S
0152	Chiropractic Examiners Fund	O	S
9329a	Chrome Plating Pollution Prevention Fund	P	N
3067	Cigarette & Tobacco Products Compliance Fd	O	S
0230	Cigarette & Tobacco Products Surtax Fund	O	S
3269	Cigarette Fire Safety and Firefighter Protection Fund	O	S
0086	Cigarette Tax Fund	E	S
1004a	City Successor to VLF Resulting from IRP	S	S
0174	Clandestine Drug Lab Clean-Up Account	O	S
0703	Clean Air & Transportation Improv. Fund	B	B
9330	Clean and Renewable Energy Business Fin Rev Loan	P	N
8080	Clean Energy Job Creation Fund	O	S
0427a	Clean Fuels Account	S	S
0764	Clean Water & Reclamation Fnd,1988	B	B
0737	Clean Water & Water Conservation Fd, St	B	B
0416	Clean Water and Water Recycling Account	B	B
0740	Clean Water Bond Fund, 1984 State	B	B
0686a	Clean Water Bond Guarantee Fund	A	N
6029	Clean Water, Cln Air, Cstl Protc Fd, CA	B	B
0734	Clean Water Fund, State	B	B
0670	Clean Water Grants Admin Revolv Fund, St	W	N
1003	Cleanup Loans & Environ Assist to Neighbor.	S	S
0098	Clinical Laboratory Improvement Fund	O	S
0796	Co Correct Cap Exp & Youth Fac Bd Fd, 88	B	B
0725	Co Jail Capl Expend Fd, Bond Act of 1981	B	B
0727	Co Jail Capl Expend Fd, Bond Act of 1984	B	B
3277	Co Medical Svcs Pgrm Growth Subaccount, VLFGA	O	S
0359	Co Medical Svc Pgrm Subacct,Sales Tax Growth	O	S
0896	Co Medical Svcs Prog Acct, Co Hlth Svc F	A	N
0296	Coachella Valley Mountains Conservancy	O	S
0395a	Coast Zone Construct/Convers,Prks Rec Fd	O	S
0593	Coastal Access Account, SCCF	O	S
3123	Coastal Act Services Fund	O	S
0730	Coastal Conservancy Fund of 1984, State	B	B
0565	Coastal Conservancy Fund, State	P	N
6022	Coastal Nonpoint Source Control Subacct	B	B

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
8029	Coastal Trust Fund	A	N
6018	Coastal Watershed Salmon Habitat Subacct	B	B
3104	Coastal Wetlands Fund	A	N
3241	Coho Salmon Recvry Acct, Fish&GamePreservation Fund	O	S
0157a	Collection Agency Fund	O	S
3263	College Access Tax Credit Fund	O	S
0575	College Dorm Bldg Maint & Eq Res Fd, St	P	N
0072	Collegiate License Plate Fund, Calif	O	S
0318	Collins-Dugan Calif Conserv Corps Reimb	S	S
0844a	Collins-Dugan CA Conservation Corps Fund	A	N
0050	Colorado River Management Account	S	S
8036a	Colorectal Cancer Prevention Fund, California	A	N
0925	Comm Coll Bus Res Asst Innovation Netwrk,CA	A	N
6087	Comm Coll Capital Outlay Bond Fund, 2016 CA	B	N
0841a	Comm Coll Investment Fund for Innovation	A	N
0145a	Commerce Marketing Fund	O	S
0138a	Commercial Motor Carrier Safety Enfnt Fd	O	S
0204a	Commercial Salmon Stamp Acct,Fish & Game	O	S
0323a	Commodity Merchant Account	S	S
0297a	Community and Economic Development Fund	B	B
6049	Community College Capital Outlay Bond Fund, 2006 CA	B	B
0611a	Community College District Org Revolv Fd	W	N
0339a	Community College Faculty & Staff Dev Fd	O	S
0909	Community College Fund for Instr Improve	A	N
3233	Community Corrections Growth Special Acct, LESGS	O	S
8059	Community Corrections Performance Incentives Fd, St	O	S
3223	Community Corrections Subaccount, LESA	O	S
0356a	Community Health Equity Sub, SalesTxGrwt	O	S
0716a	Community Parklands Fund	B	B
3038a	Community Revitalization Fee Fund	O	S
0151	Community Services Development Account	S	S
0173a	Competitive Technology Fund	O	S
0808a	Computer Software Refund Fund	A	N
0910	Condemnation Deposits Fund	A	N
6025	Conjunctive Use Subaccount	B	B
0265	Conserv Enforcement Svc Ac	O	S
0195a	Conservatorship Registry Fund	O	S
0869	Consolidated Work Program Fund	F	F
0093	Construction Management Education Acct	O	S
0736	Construction Program Fund, State	B	B
0702	Consumer Affairs Fund	W	N
9326a	Consumer Power & Conserv Fin Auth Fd, CA	P	N
3294	Consumer Recovery Account	O	S
0758	Contingent Fd of the Medical Board of CA	O	S
0163	Continuing Care Provider Fee Fund	O	S
0735	Contractors License Fund	O	S
0067	Corporations Fund, State	O	S
0084	Corporation Tax Fund	E	S
0170	Corrections Training Fund	O	S
6055	Corridor Mobility Improvement Account	B	B
0738a	Cosmetology Contingent Fund, Board of	O	S
3237	Cost of Implementation Acct, Air Pollution Control Fund	O	S

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0585	Counties Children & Families Account	O	S
0711a	County Correctional Fac Expenditure 1986	B	B
0616	County Formation Revolving Fund	W	N
0991	County Funds—Unclassified	C	N
0899a	County Health Acct, Co Health Svs Fd	A	N
0898a	County Health Services Fund	A	N
0810a	County Hlth Facil Financing Assist Fund	A	N
3055	County Health Initiative Matching Fund	A	N
3219	County Intervention Support Services Subaccount, SSA	O	S
3325	County Intervention Sup Srvcs, SSA Local Rev Fund 2011	O	S
3284	County Medical Services Program Grwth Subaccnt, STGA	O	S
3283	County Medical Services Program Subaccount, STA	O	S
3275	County Medical Services Program Subaccount, VLFA	O	S
0030	County School Service Fd Contingency Ac	S	S
1005a	County Successor to VLF Resulting from IRP	S	S
0242	Court Collection Account	S	S
9733	Court Facilities Architecture Revolving Fund	W	N
3037	Court Facilities Construction Fund, State	O	S
3066	Court Facilities Trust Fund	O	S
0495a	Court Funding Account	S	S
0327	Court Interpreters' Fund	O	S
0771	Court Reporters Fund	O	S
0299	Credit Union Fund	O	S
0576	CSU Dormitory Construction Fd, Calif St	P	N
0578	CSU Dormitory Int & Red Fund	P	N
0947	CSU Special Project Fund	A	N
0948a	CSU Trust Fund	A	N
8058	Cultural and Historical Endowment Fund, Cal	A	N
3252	CURES Fund	O	S
3057	Dam Safety Fund	O	S
0876a	D.A.R.E. Calif (Drug Abse Resist Ed) Fnd	A	N
3210	Davis-Dolwig Acct, CA Water ResourcesDvlpmnt BondFd	O	S
3211	Electric Program Investment Charge Fund	O	S
0483	Deaf & Disabled Telecomm Prg Admin Comm	O	S
0460	Dealers' Record of Sale Special Acct	S	S
0171	Debt & Investment Advisory Comm Fund,Cal	O	S
0169	Debt Limit Allocation Committee Fund,Cal	O	S
1016a	Debt Retirement Fund	S	S
8044a	Deferred Compensation Investment Acct	A	N
0915	Deferred Compensation Plan Fund	A	N
8043a	Deferred Compensation Services Operating Acct	A	N
3090	Deficit Recovery Bond Retirement Sinking Fund Subacct	O	S
8019	Deficit Recovery Fund	A	N
0511	Del Mar Grandstand Capital Reserve Acct	P	N
0167	Delinquent Tax Collection Fund	O	S
0176a	Delta Flood Protection Fund	O	S
0403	Delta Improvement Account	B	B
8060	Delta Investment Fund	A	N
0409	Delta Levee Rehabilitation Subaccount	B	B
0414a	Delta Recreation Subaccount	B	B
0423	Delta Tributary Watershed Subaccount	B	B
7502	Demonstration Disproportionate Share Hospital Fund	F	F



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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
3142	Dental Assistant Fund, State	O	S
0380	Dental Auxiliary Fund, State	O	S
3140	Dental Hygiene Fund, State	O	S
3039	Dentally Underserved Acct., State Dent. Fd	O	S
0741	Dentistry Fund, State	O	S
	Department of Education Subaccount, Tob Prev & Control		
3321	Prgms Acct	O	S
8096	Department of Developmental Services Trust Fund	A	N
	Department of Public Health Subaccount, Tobacco Law		
3318	Enf Acct.	O	S
	Department of Public Health Subaccount, Tob Prev &		
3322	Cntrl Prgms Acct	O	S
	Department of Tax & Fee Admin Subaccount, Tobacco		
3319	Law Enf Acct	O	S
	Department of Justice Subaccount, Tobacco Law		
3320	Enforcement Acct	O	S
8113	Designated Public Hospital Graduate Medical Edu Sp Fd	A	N
0172	Developmental Disabilities Prog Dev Fund	O	S
0496	Developmental Disabilities Services Acct	S	S
0314	Diesel Emission Reduction Fund	O	S
0068a	Diesel Fuel Trust Fund	O	S
0006	Disability Access Account	S	S
3245	Disability Access and Education Revolving Fund	O	S
0011a	Disability Insurance Program Acct Boxers	S	S
0252	Disaster Assistance Fund	O	S
0689a	Disaster Housing Repair Fund, California	A	N
6052	Disaster Preparedness & Flood Prevention Bond Fd 2006	B	B
0372	Disaster Relief Fund	O	S
8039	Disaster Resistant Communities Account	A	N
0375	Disaster Response-Emerg Operations Acc, SFEU	O	S
8040	Discount Prescription Drug Program Fund, California	A	N
0175	Dispensing Opticians Fund	O	S
0811a	Displaced Homemaker Emergency Loan Fund	A	N
8033	Distressed Hospital Fund	A	N
3180	District Attorney and Public Defender Acct., LRF 2011	O	S
3232	District Attorney and Public DefenderGrwSpeAcct,LESGS	O	S
3224	District Attorney and Public Defender Subaccount, LESA	O	S
0877	DMV Local Agency Collection Fund	A	N
3086	DNA Identification Fund	O	S
0255a	DNA Testing Fund, Department of Justice	O	S
0253a	Domestic Violence Fund (abolish 1/1/99)	O	S
3272	Domestic Violence Prevention Fund, CA	O	S
0641	Domestic Violence Restrng Order Reimb Fd	A	N
0642	Domestic Violence Trng & Education Fund	O	S
0687	Donated Food Revolving Fund	W	N
8038	Donate Life California Trust Subaccount	A	N
0422	Drainage Management Subaccount	B	B
0247	Drinking Water Operator Cert Special Act	O	S
0622a	Drinking Water Treatment & Research Fund	O	S
0178	Driver Training Penalty Assessment Fund	O	S
0139	Driving-Under-the-Influence Prog Lic Trs	O	S
3018	Drug and Device Safety Fund	O	S

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
3190	Drug Court Subaccount, Health and Human Svcs Acct	O	S
3192	Drug Medi-Cal Subaccount, Health and Human Svcs Acct	O	S
0753a	Dry Cleaning Account	O	S
0229a	Dry Cleaning Fund	O	S
8116	Early Psychosis & Mood Disorder Detect & Intervention Fd	A	N
0768	Earthq Saf Pub Bldg Rehab Fund of 1990	B	B
0788	Earthqke Safe & Housng Rehab Bond Acc,CA	B	B
0257	Earthquake Emergency Invest Acct-NDA Fd	O	S
0308	Earthquake Risk Reduction Fund of 1996	O	S
0523	East Bay State Building Authority Fund	P	N
8052	Economic Development Fund, California	A	N
0922a	Economic Development Grant & Loan Fd, CA	A	N
0633a	Economic Developmnt Financing Auth Fd,CA	W	N
6045	Economic Recovery Fund	B	B
0634	Education Acct, Child & Families Trust Fd	O	S
3295	Education and Research Account	O	S
3207	Education Protection Account	S	S
0655a	Education Technology Trust Fund	A	N
0911	Educational Facilities Authority Fund	A	N
0349	Educational Telecommunication Fund	O	S
0905a	Election Campaign Fund – Do not use	A	N
3002	Electrician Certification Fund	O	S
0182a	Electromagnetic Field Study Fd,Hlth Svcs	O	S
0325	Electronic and Appliance Repair Fund	O	S
3285	Electronic Recording Authorization Fund	O	S
3065	Electronic Waste Recovery & Recycling Acct	O	S
0452	Elevator Safety Account	O	S
0194	Emerg Medical Svcs Trng Prog Approvl Fd	O	S
0693	Emerg Serv & Supplemental Payments Fund	A	N
0486a	Emergency Clean Water Grant Fund	S	S
0122	Emergency Food Assistance Program Fund	O	S
0985	Emergency Housing and Assistance Fund	A	N
3168	Emergency Medical Air Trans & Children's Coverage Fd	O	S
0312	Emergency Medical Services Personnel Fnd	O	S
3137	Emergency Medical Technician Certification Fund	O	S
0022	Emergency Telephone Number Acct, State	S	S
0832a	Empl's Depnd Care & Hlth Care Asst Fd,St	A	N
0818a	Employees Dental Care Fund, State	A	N
0185	Employment Development Contingent Fund	O	S
0690	Employment Development Dept Building Fnd	A	N
0184	Employment Development Dept Benefit Audit	O	S
3273	Employment Opportunity Fund	O	S
0514	Employment Training Fund	P	N
0188a	Energy and Resource Fund	O	S
0189a	Energy Account, Energy & Res Fund	O	S
0033	Energy Conservation Assistance Ac, State	S	S
0613a	Energy Efficiency Fund, California Board for	S	S
0426a	Energy Efficiency Improvements Loan Fund	S	S
0857a	Energy Efficiency Technology Rev Fd	F	F
9741	Energy Efficient State Property Rev Fd	W	N
3062	Energy Facility License and Compliance Fund	O	S
0465	Energy Resources Programs Account	S	S

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0186	Energy Resources Surcharge Fund	O	S
0479	Energy Tech Research, Dev, & Demo Acct	S	S
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	O	S
3231	Enhancing Law Enforcement ActsGrwthSpecialAct, ELEAS	O	S
3222	Enhancing Law Enforcement Activities Subaccount, LESA	O	S
0021	Enterprise Loan Fund, State	W	N
3165	Enterprise Zone Fund	O	S
3204a	Entertainment Work Permit Fund	O	S
8020	Environmental Education Accountc	A	N
0187a	Environmental Education Fund	O	S
8013	Environmental Enforcement & Training Account	A	N
0322	Environmental Enhancement Fund	O	S
0183	Environmental Enhanc & Mitigat Prgm Fd	O	S
0179	Environmental Laboratory Improvement Fnd	O	S
0140	Environmental License Plate Fund, Calif	O	S
0244	Environmental Water Fund	O	S
0225a	Environmental Protection Trust Fund	O	S
3035	Environmental Quality Assessment Fund	O	S
3112	Equality in Prevention & Services for Domestic Abuse Fd	O	S
0624a	Equipment Management Revolving Fund	W	N
0608a	Equipment Service Fund	W	N
0085	Estate Tax Fund	E	S
3262	Expedited Claim Account, Undrgrd Strg Tank Clnup Fd	O	S
0456	Expedited Site Remediation Trust Fund	S	S
0674	Expenditure Revolving Fund, State (SERF)	W	N
0510a	Expo & State Fair Enterprise Fund, Cal	P	N
0082	Export Document Program Fund	S	S
0809a	Export Finance Fund	A	N
0824a	Export Promotion Ac,CA (World Trade Com)	A	N
0267	Exposition Park Improvement Fund	O	S
7895	Extramural Federal Funds-Not in St Treasury	F	F
9994	Extramural Funds	V	N
9993	Extramural Nonfederal Unclassified Funds	V	N
0340a	Faculty and Staff Diversity Fund	O	S
0191	Fair and Exposition Fund	O	S
0949a	Fair Contingent Fund, State	A	N
3246	Fair Employment & Housing Enfcmnt & Lit Fund	O	S
0603a	Fairs Insurance Fund, California	W	N
0378	False Claims Act Fund	O	S
0697a	Family Housing Demonstration Account	N	N
0587	Family Law Trust Fund	O	S
3248	Family Support Subaccount, Sales Tax Account	O	S
3281	Family Support Subaccount, Vehicle License Fee Account	O	S
0867	Farmland Conservancy Program Fund, CA	A	N
0558	Farm & Ranch Solid Waste Cleanup & Abate	S	S
0023	Farmworker Remedial Account	S	S
0445	Feasibility Projects Subaccount	B	B
0895	Federal Funds – Not In State Treasury	F	F
0013a	Federal Receipts Acct, HWCA	S	S
0852a	Federal Revenue Sharing Fund	F	F

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0618	Federal Revolving Loan Fund Account	W	N
0783	Federal Student Loan Reserve Fund	F	F
8500	Federal Temporary High Risk Health Insurance Fund	F	F
0890	Federal Trust Fund	F	F
0891	Federal Trust Fund – Appropriated	F	F
0990	Fiduciary Fds Outside Central Treas Sys	N	N
3005a	Film California First Fund	O	S
3095	Film Promotion and Marketing Fund	O	S
3247	Financial Aid Technical Assistance Fund	O	S
0298	Financial Institutions Fund	O	S
8068	Financial Literacy Fund, California	A	N
0487	Financial Responsibility Penalty Account	S	S
3000a	Financial Surety Acct, Radiation Control Fd	O	S
0394a	Fines & Forfeitures Acct, Parks & Rec Fd	O	S
0017	Fingerprint Fees Account	S	S
0198	Fire and Arson Training Fund, Calif	O	S
3120	Fire Marshal Fireworks Enforcement & Disposal Fd, State	O	S
0102	Fire Marshal Licensing & Cert Fund, St	O	S
3012a	Fire Safety Subaccount	O	S
0032	Firearm Safety Account	S	S
1008	Firearms Safety and Enforcement Special Fd	O	S
0015a	Firearms Safety Training Fund Special Ac	S	S
0979	Firefighters' Memorial Fund, California	A	N
0199a	Fireworks Licensing Fund, California	O	S
0513	First-Time Home Buyers Fund	P	N
8087	FISCAL Consolidated Payment Fund	A	N
9737	FISCAL Internal Services Fund	W	N
3059	Fiscal Recovery Fund	O	S
0200	Fish and Game Preservation Fund	O	S
0748	Fish and Wildlife Habitat Enhancement Fd	B	B
0207	Fish and Wildlife Pollution Account	O	S
0385a	Fish and Wildlife Resources Stewardship	O	S
0202a	Fisheries Restoration Account	O	S
0821	Flexelect Benefit Fund	A	N
0547	Flood Control and Prevention Account	B	B
0874	Flood Control Receipts Fund, United Sts	F	F
6006	Flood Control Subventions Subaccount	B	B
6002	Flood Protection Account	B	B
6003	Floodplain Mapping Subaccount	B	B
6005	Flood Protection Corridor Subaccount	B	B
3296	Flood Risk Management Fund	O	S
0110	Food and Agriculture Fund, Department of	O	S
0224a	Food Safety Acct, Pesticide Reg Fd, Dept	O	S
0177	Food Safety Fund	O	S
3136	Foreclosure Consultant Regulation Fund	O	S
0878	Forest Reserve Fund, United States	F	F
0928	Forest Resources Improvement Fund	A	N
0131	Foster and Small Family Insurance Fund	O	S
3199	Foster Care Administration Subaccount, HHSA	O	S
3198	Foster Care Assistance Subaccount, HHSA	O	S
0959a	Foster Children and Parent Train Fund	A	N
1027	Full-Day Kindergarten Facilities Account	S	S

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0997	Fund Code Reserved for CALSTARS	V	N
0750a	Funeral Directors and Embalmers Fund, St	O	S
0162a	Future Infrastructure Targeted Account	O	S
3110	Gambling Addiction Program Fund	O	S
0569	Gambling Control Fines & Penalties Acct	S	S
0567	Gambling Control Fund	S	S
0477a	Gaming Registration License Fee Acct	S	S
3092a	Gap Repayment Fund	O	S
3004	Garment Industry Regulation Fund	O	S
0481	Garment Manufacturers Special Account	S	S
3015	Gas Consumption Surcharge Fund	O	S
8027a	Gateway Fund	A	N
0644	General Cash Revolving Fund	W	N
0001	General Fund	G	G
0039a	General Fund Contingency Reserve Acct	S	S
0361	General Growth Subacct, Sales Tax Growth	O	S
3280	General Growth Subacct, Vehicle License Fee Grwth Acct	O	S
0996	General Long-Term Debt Account	V	S
0630	General Obligation Bond Exp Revolv Fund	W	N
0203	Genetic Disease Testing Fund	O	S
0205a	Geology and Geophysics Account, Professional Engineer's and Land Surveyor's Fund	O	S
0034	Geothermal Resources Development Account	S	S
0088a	Gift Tax Fund	E	S
0269	Glass Processing Fee Account	O	S
8108	Global Payment Program Special Fund	A	N
3029a	Golden Bear State Pharmacy Asst Program	O	S
3162	Gold Star License Plate Account, SLPF	O	S
0700a	Governor's Residence Account	S	S
3306	Graduate Medical Education Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	O	S
0695a	Grant and Loan Collection Account	A	N
0078	Graphic Design License Plate Account	S	S
8088	Graton Mitigation Fund	A	N
0882	Grazing Fees Fund, United States	F	F
3228	Greenhouse Gas Reduction Fund	O	S
0951a	Guaranteed Loan Reserve Fund, State	A	N
0856a	Guaranteed Return Trip Fund	F	F
0024	Guide Dogs for the Blind Fund	O	S
0262	Habitat Conservation Fund	O	S
8092	Habitat for Humanity Voluntary Tax Contribution Fund	A	N
0515a	Harbor Bond Sinking Fund	P	N
0516	Harbors and Watercraft Revolving Fund	P	N
3103	Hatchery and Inland Fisheries Fund	O	S
0275	Hazardous & Idle-Deserted Well Abate Fnd	O	S
0209	Hazardous Liquid Pipeline Safety Calif	O	S
0010a	Hazardous Materials Enforce Train Acct	S	S
0059	Hazardous Spill Prevention Acct, RAPRF	O	S
0484a	Hazardous Subst Clearing Account	S	S
0454a	Hazardous Substance Account	S	S
0710a	Hazardous Substance Cleanup Fund	B	B
0455a	Hazardous Substance Subaccount	S	S

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0014	Hazardous Waste Control Account	S	S
0430a	Hazardous Waste Enforcement Training Fund	S	S
0490a	Hazardous Waste Injection Well Account	S	S
0428a	Hazardous Waste Mgmt Planning Subaccount	S	S
0828a	Hazardous Waste Reduction Loan Account	A	N
3182	Health and Human Services Account, LRF 2011	O	S
3293	Health and Human Services Special Fund	O	S
3054	Health Care Benefits Fund	O	S
0912	Health Care Deposit Fund	A	N
0848	Health Care for Indignt Pgrm Acc,Co Hlth	A	N
3311	Health Care Services Plan Fines and Penalties Fund	O	S
7503	Health Care Support Fund	F	F
0143	Health Data & Planning Fund, CA	O	S
0231	Health Ed Acct, Cig & Tob Pr Surtax	O	S
0904	Health Facilities Financing Auth Fund, CA	A	N
0480a	Health Facilities License Fee Account	S	S
0518	Health Facility Const Loan Insurance Fd	P	N
0632a	Health & Human Svs Agy Data Ctr Rev Fd, CA	W	N
3163	Health Information Technology & Exchange, CA	O	S
0868	Health Plan & Dev Fund, Office of Stwd	F	F
0829	Health Professions Education Fund	A	N
0718a	Health Science Facil Construct Prog Fund	B	B
0099	Health Statistics Special Fund	O	S
0353	Health Subaccount, Sales Tax Account	O	S
3279	Health Subaccount, Vehicle License Fee Account	O	S
3175	Health Trust Fund, California	A	N
3305	Healthcare Treatment Fund	O	S
0555	Healthy Families Fund	A	N
8070	Healthy Food Financing Initiative Fund, California	A	N
0208a	Hearing Aid Dispensers Account	O	S
3170	Heritage Enrichment Resource Fund	O	S
0156	Heritage Fund, California	O	S
0906a	Heritage Preservation Fund, California	A	N
0289	HICAP Fund, State	O	S
0464	High-Cost Fund-A Admin Committee Fd, Cal	O	S
0470	High Cost Fund-B Admin Committee Fd, Cal	O	S
0582	High Polluter Repair or Removal Account	O	S
6043	High-Speed Passenger Train Bond Fund	B	B
9331	High-Speed Rail Property Fund	P	N
0525	High Tech Education Rev Bond Fund, PBCF	P	N
0597	High Tech Theft Apprehend & Prosecute Pg	A	N
0782	Higher Education Cap Outlay Bond Fund	B	B
0785	Higher Education Cap Outlay Bond Fd 1988	B	B
0705	Higher Education Cap Outlay Bond Fd 1992	B	B
0658	Higher Education Cap Outlay Bond Fd 1996	B	B
0574	Higher Education Cap Outlay Bond Fd,1998	B	B
6028	Higher Education Cap Outlay Bond Fd,2002	B	B
6041	Higher Education Cap Outlay Bond Fd,2004	B	B
0791	Higher Education Cap Outlay Bond,June 1990	B	B
0377a	Higher Education Earthquake Account 1987	O	S
0992	Higher Education Fees and Income	V	N
0498a	Higher Education Fees and Income-CSU	S	S

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0042	Highway Account, State, STF	T	S
0097	Highway Carriers Uniform Bus Lic Tax Fund	E	S
0053a	Highway Construct Revolv Acct, State, STF	T	N
6064	Highway Safety, Rehabilitation, & Preservation Acct	B	B
6053	Highway Safety,Traffic Reduction,Air Qlty, & Port Sec Fd	B	B
0062	Highway Users Tax Account, TTF	T	S
6063	Highway-Railroad Crossing Safety Account	B	B
0379a	Historic Building Code Fund, State	O	S
0365	Historic Property Maintenance Fund	O	S
8095	Historic State Capitol Fund	A	N
3255	Home Care Fund	O	S
0752	Home Furnish & Thermal Insulat Fd, Burea	O	S
0976a	Home Loan Mortgage Fund, California	A	N
0698	Home Purchase Assistance Fund	A	N
0936a	Homeownership Assistance Fund	A	N
3153	Horse Racing Fund	O	S
0121	Hospital Building Fund	O	S
3158	Hospital Quality Assurance Revenue Fund	O	S
0232	Hospital Svc Acct, Cig & Tob Pr Surtax	O	S
3315	Household Movers Fund, Professions and Vocations Fund	O	S
6037	Housing and Emergency Shelter Trust Fund	B	B
6066	Housing and Emergency Shelter Trust Fund of 2006	B	B
0501	Housing Finance Fund, California	P	N
6082	Housing for Veterans Fund	B	B
0916	Housing Loan Insurance Fund, CA	A	N
0929	Housing Rehabilitation Loan Fund	A	N
0843a	Housing Trust Fund, Cal	A	N
6071	Housing Urban-Suburban-and-Rural Parks Acct	B	B
1002a	Human Leukocyte Antigen Testing	O	S
0065	Illegal Drug Lab Cleanup Account	S	S
3138	Immediate and Critical Needs Account	O	S
9750	Immigrant Integration Fund	W	N
0923a	Immunization Adverse Reaction Fund	A	N
0350a	In-Home Supportive Service Reg Model,STA	O	S
3130	Inclosure Facilities Improvement Fund	O	S
0517a	India Basin Sinking Fund	P	N
0366	Indian Gaming Revenue Sharing Trust Fund	A	N
0367	Indian Gaming Special Distribution Fund	O	S
0355a	Indigent Health Equity Sub, SalesTaxGrwt	O	S
0249a	Individual & Family Suppl Grant Fund, CA	O	S
0215a	Industrial Development Fund	O	S
0804a	Industrial Innovation Fund	A	N
0221a	Industrial Loan Special Fund	O	S
0079a	Industrial Medicine Fund	O	S
0216a	Industrial Relations Construction Industry Enforcement Fd	O	S
0913	Industrial Relations Unpaid Wage Fund	A	N
0609a	Industries for the Blind Mfg Fund, C	W	N
0272	Infant Botulism Treatment & Prevention	O	S
0649	Infrastructure & Economic Devl Bank, Cal	P	N
9328	Infrastructure Guarantee Trust Fund, CA	P	N
1020	Infrastructure Stabilization Fund	S	S
0089	Inheritance Tax Fund	E	S

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0266	Inland Wetlands Cons Fd, Wildlife Rest	O	S
0682	Inmate & Ward Construction Rev Acct, Prison Ind. Rev Fd	W	N
0917	Inmate Welfare Fund	A	N
0955a	Instructional Materials Fund, State	A	N
0217	Insurance Fund	O	S
0095a	Insurance Fund (Non-Oper 7/1/83 Use 217)	E	S
0090	Insurance Tax Fund	E	S
0387	Integrated Waste Management Account	O	S
0389	Integrated Waste Management Fund	O	S
0968a	Interim Public Safety Account, LPSF	O	S
6027	Interim Wtr Sup & Wtr Qlty Infrast & Mgmt	B	B
0288	Internatl Student Exch Visitor Plcmt Org	O	S
3151	Internal Health Info Integrity Quality Imprvmt Acct	O	S
0393a	Job Creation Investment Fund	O	S
3006	Jobs-Housing Balance Improvement Account	O	S
0927	Joe Serna, Jr. Farmworker Housing Grant Fd	A	N
0815	Judges' Retirement Fund	I	N
0884	Judges' Retirement System II Fund	I	N
0556a	Judicial Admin Efficiency & Modernztion	O	S
9728	Judicial Branch Workers' Compensation Fund	W	N
3181	Juvenile Justice Account, Local Revenue Fund 2011	O	S
3230	Juvenile Justice Growth Special Acct, LESGS	O	S
3225	Juvenile Justice Subaccount, LESA	O	S
3169a	Juvenile Reentry Fund	O	S
3226	Juvenile ReentryGrantSpecialAcct,JuvenileJusticeSubacct	O	S
3194	Juvenile Reentry Grant Subaccount, Juvenile Justice Acct	O	S
0854	Katz Schoolbus Fund	F	F
8085	Keep Arts in Schools Fund	A	N
0897a	LA Co Med Assist Grnt Acc, Co Hlth Svc F	A	N
3078	Labor and Workforce Development Fund	O	S
3152	Labor Enforcement and Compliance Fund	O	S
6017	Lake Elsinore San Jacinto Wtrshd Subacct	B	B
0720	Lake Tahoe Acquisition Fund	B	B
0864	Lake Tahoe Assistance Fund	F	F
0286	Lake Tahoe Conservancy Account	O	S
1018	Lake Tahoe Science and Lake Improvement Account, GF	S	S
0443	Lake Tahoe Water Quality Subaccount	B	B
0943	Land Bank Fund	A	N
0757	Landscape Architects Fd, CA Bd/Arch Exam	O	S
0549	Large Teaching Emphasis Hosptl & Payment	A	N
3215	Law Enforcement Services Account, LRF 2011	O	S
3220	Law Enforcement Services Growth Subaccount, SUTGA	O	S
0020	Law Library Special Account,Calif_State	S	S
3301	Lead-Acid Battery Cleanup Fund	O	S
3155	Lead-Related Construction Fund	O	S
0025	Leaking Undrgrnd Stor Tank Cost Recovery	S	S
0343a	Lease Facil Rev Acct,Sch Build Le-Pur Fd	O	S
9731	Legal Services Revolving Fund	W	N
0888a	Legalization Impact Assistance Fnd,State	F	F
0820	Legislators Retirement Fund	I	N
0794	Library Construction & Renovation Fnd,CA	B	B
0755	Licensed Midwifery Fund	O	S



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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
3099	Licensing and Certification Fund, Mental Health	O	S
0219a	Lifetime License Trust Acct, Fish & Game	O	S
0850a	Lighting Device Fund	A	N
8502	LIHP Fund	A	N
0920	Litigation Deposits Fund	A	N
0931a	Local Agency Code Enforce & Rehabil Fund	A	N
0240	Local Agency Deposit Security Fund	O	S
0926	Local Agency Emergency Loan Fund	A	N
0935a	Local Agency Indebtedness Fund	A	N
0924	Local Agency Investment Fund	A	N
0934a	Local Agency Reimbursement Fund	A	N
0431a	Local Agency Technical Assistance Acc't	S	S
0052	Local Airport Loan Account	T	S
6062	Local Bridge Seismic Retrofit Account	B	B
3270	Local Charges for Prepaid Mobile Telephony Services Fd	O	S
0894a	Local Coastal Program Improvement Fund	F	F
3177	Local Community Corrections Acct, LRF 2011	O	S
0497	Local Govt Geothermal Resource Subacct	S	S
0900a	Local Hlth Capital Expend Acc, Co Hlth F	A	N
0429	Local Jurisdiction Energy Assistance	S	S
3178	Local Law Enforcement Services Account, LRF 2011	O	S
0879a	Local Police Protection Fund	A	N
0161a	Local Project Non-Transient Spending	O	S
0543	Local Projects Subaccount	B	B
0986	Local Property Tax Revenues (DOF USE ONLY)	V	N
0241	Local Public Prosecutors & Pub Defend Trng	O	S
0966a	Local Public Safety Fund	A	N
0330	Local Revenue Fund	O	S
3171	Local Revenue Fund 2011	O	S
3149	Local Safety and Protection Account, TTF	T	S
6065	Local Strts & Rd Imprvmt, Cngstn Relief, & Traffic Sfty Acct	B	B
2501	Local Transportation Loan Account, SHA, STF	T	S
3213	Long-Term Care Quality Assurance Fund	O	S
0273a	Long Term Management Strategy Completion	O	S
0248a	Long Term Management Strategy Study Fund	O	S
0468a	Los Angeles Medical Assistance Grant Acc	S	S
0524	Los Angeles State Building Authority Fnd	P	N
0284a	Loss Control Certification Fund	O	S
0831	Lottery Educ Fund – CA Youth Auth, CA St	A	N
0814	Lottery Education Fund, Calif State	A	N
0562	Lottery Fund, State	P	N
0614a	Low-Income Governing Board Fund	S	S
0227a	Low-Level Radioactive Waste Disposal Fnd	O	S
0128a	Low and Moderate Income Housing Fund	O	S
3201	Low Income Health Program MCE Out-of-Network Emergency Care Services Fund	O	S
8006a	Lupus Foundation of America, CA Chapters Fd	A	N
3253	Made in California Fund	O	S
0535a	Main Street Program Fund, CA	P	N
3077	Main Street Program Fund, California	O	S
3297	Major League Sporting Event Raffle Fund	O	S
0313	Major Risk Medical Insurance Fund	O	S

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
3133	Managed Care Administrative Fines and Penalties Fund	O	S
0933	Managed Care Fund	O	S
0360a	Mandates Claims Fund, State	O	S
0451a	Manufactured Home License Fee Account	S	S
0972	Manufactured Home Recovery Fund	A	N
3288	Cannabis Control Fund	O	S
0212	Marine Invasive Species Control Fund	O	S
0647a	Marine Life & Marine Reserve Mgmt Acct	O	S
0838a	Maritime Acad Trust Fd, Cal	A	N
0519a	Maritime Academy Continuing Educ Rev CA	P	N
0631	Mass Media Comm Acct, Child & Fam Trust	O	S
0055	Mass Transit Revolving Account STF	T	S
3116a	Mass Transportation Fund	O	S
3258	Mattress Recovery and Recycling Penalty Acct, Used Mattress Recycling Fund	O	S
3323	Medi-Cal Emergency Medical Transport Fund	O	S
0834	Medi-Cal Inpatient Pymt Adjustment Fund	A	N
0550	Medi-Cal Medical Ed Supplemental Payment	A	N
1024	Medi-Cal Subaccount, Safety Net Reserve Fund	S	S
0901a	Medical Indigent Svs Acct, Co Hlth Svs F	A	N
3074	Medical Marijuana Program Fund	O	S
3310	Medical Research Program Account, CA Healthcare, Research & Prevention Tobacco Tax Act of 2016 Fund	O	S
0201	Medical Providers Interim Payment Fund	F	N
0074	Medical Waste Management Fund	O	S
3040a	Medically Underserved Acct., Contingent Fd	O	S
8034	Medically Underserved Account for Physicians	A	N
0964a	Mediterranean Fruit Fly Claims Fund	A	N
3033	Memorial Scholarship Fund, California	O	S
3179	Mental Health Account, Local Revenue Fund 2011	O	S
0357	Mental Health Equity Sub, SalesTx Growth	O	S
0873	Mental Hlth Fac Fd, Inst Mntl Disease	A	N
0872	Mental Health Facil Fd, St Hospital Acct	A	N
0865	Mental Health Managed Care Deposit Fund	A	N
3064	Mental Health Practitioner Education Fund	O	S
3085	Mental Health Services Fund	O	S
0351	Mental Health Subaccount, Sales Tax Acct	O	S
3278	Mental Health Subaccount, Vehicle License Fee Account	O	S
8050	Methamphetamine Abuse Prevention Account, CA	A	N
0433a	Methane Gas Hazard Reduction Account	S	S
0120	Mexican Amer Vet's Memrl Beautif/Enhance	S	S
8504	Military Department Workers' Compensation Fund	F	F
8022	Military Family Relief Fund, California	A	N
0875a	Military Museum Fund, California	A	N
0827	Milk Producers Security Trust Fund	A	N
0336	Mine Reclamation Account	O	S
0902	Mining & Mineral Museum Fd, Calif State	A	N
0113	Missing Children Reward Fund	O	S
3016	Missing Persons DNA Data Base Fund	O	S
8017	Missions Foundation Fund, California	A	N
3329	Mobilehome Dispute Resolution Fund	O	S
0648	Mobilehome-Manufactured Home Revolv Fd	O	S

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0530	Mobilehome Park Purchase Fund	P	N
0245	Mobilehome Parks & Special Occupancy Parks Revolv Fd	O	S
0292a	Motor Carriers Permit Fund	T	S
0293	Motor Carriers Safety Improvement Fund	T	S
0044	Motor Vehicle Account, STF	T	S
0061	Motor Vehicle Fuel Account	T	S
0026	Motor Vehicle Insurance Account, State	S	S
0064	Motor Vehicle License Fee Account, TTF	T	S
0003	Motor Vehicle Parking Facil Moneys Acct	S	S
0063	Motor Vehicle Trans Tax Account, TTF	T	S
0840	Motorcyclist Safety Fund, Cal	A	N
8055	Municipal Shelter Spay-Neuter Fund	A	N
0469a	Narc Assist & Relinquish Crim Offend Fd	S	S
0243	Narcotic Treatment Program Licensing Trt	O	S
8122	National Alliance On Mental Illness CA Vol. Tax Cont. Fd.	A	N
0503a	National Guard Members Farm & Home Bldg Fd	P	N
0220a	National Guard Military Museum Fund, CA	O	S
8071	National Mortgage Special Deposit Fund	A	N
8002a	National WWII Veteran's Memorial Trust Fund	A	N
8117	Native CA Wildlife Rehabilitation Vol Tax Contribution Fd	A	N
0213	Native Species Conserv & Enhancement Acc	O	S
9746	Natural Gas Services Program Fund	W	N
3109	Natural Gas Subaccount	O	S
1010	Natural Heritage Preservation Tax Credit Reimburse Acct.	S	S
3312	Natural Resources and Parks Preservation Fund	O	S
0383a	Natural Resources Infrastructure Fund	O	S
3069	Naturopathic Doctor's Fund	O	S
0520a	New Antioch Bridge Construction Fund	P	N
0684	New Industries Revolving Acct, Prison Industries Rev Fd	W	N
0054	New Motor Vehicle Board Account	T	S
0723	New Prison Construction Fund	B	B
0534a	New Prison Construction Revenue Fund	P	N
6084	No Place Like Home Fund	B	N
3096	Nondesignated Public Hospital Supplemental Fund	O	S
3191	Nondrug Medi-Cal Substance Abuse Trmnt Svc Sub HHSA	O	S
6019	Nonpoint Source Pollution Control Subacct	B	B
0607a	Nonrep State Emp L-T Disability Ins Fund	W	N
3070	Nontoxic Dry Cleaning Incentive Trust Fund	O	S
0467	Notes Expense Account, State	S	S
0029	Nuclear Planning Assessment Special Ac	S	S
0260	Nursing Home Admin St Lic Exam Fund	O	S
0939	Nutrition Reserve Fund	A	N
0539	Oakland State Building Authority Fund	P	N
8011	Oak Woodlands Conservation Fund	A	N
0448	Occupancy Compliance Monitoring Account	O	S
0070	Occupational Lead Poisoning Prev Acct,GF	S	S
3121	Occupational Safety and Health Fund	O	S
3017	Occupational Therapy Fund	O	S
0250a	OES Disaster Admin Suppt Acc	O	S
0261	Off Highway License Fee Fund	O	S
0263	Off-Highway Vehicle Trust Fund	O	S
3209	Office of Patient Advocate Trust Fund	O	S

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0893a	Offshore Energy Assistance Fund	F	F
3299	Oil and Gas Environmental Remediation Account	O	S
3046	Oil, Gas, and Geothermal Administrative Fund	O	S
0105a	Oil Refinery & Chem Plant Safety Fd, Cal	O	S
0762a	Oil Spill Bond Expense Account	B	B
0206a	Oil Spill Emergency Response Account	O	S
0320	Oil Spill Prevention & Administration Fd	O	S
0321	Oil Spill Response Trust Fund	O	S
8032	Oil Trust Fund	A	N
0652	Old Age & Survivors Insurance Revolv Fd	W	N
0442	Olympic Training Account, California	S	S
0866a	Olympic Training Fund, California	A	N
0654a	Opportunity Work Center Revolving Fund	W	N
0763	Optometry Fund, State	O	S
8010a	Organ and Tissue Donor Registry Fund	A	N
8118	Organ and Tissue Donor Registry Voluntary Contr. Fund	A	N
0610	Orientation Center for Blind Trust Fund	A	N
0842	Orphan Share Reimbursement Trust Fund	A	N
0264	Osteopathic Medical Bd of Calif Contrn Fd	O	S
0988	Other – Unallocated Non-Governmental Cost Funds	N	N
0494	Other - Unallocated Special Funds	X	S
0994	Other Unclassified Funds	V	N
0210	Outpatient Setting Fd of Medical Board	O	S
8056a	Ovarian Cancer Research Fund, California	A	N
0952	Park Contingent Fund, State	A	N
0721	Parkland Fund of 1980	B	B
0722a	Parkland Fund of 1984	B	B
0391	Parks and Recreation Fund Total 392-393	O	S
0392	Parks and Recreation Fund, State	O	S
9729	Parks Project Revolving Fund	W	N
0646a	Parks System Deferred Maintnce Acct, St	O	S
0673	Passenger Equipment Acquisition Fund	W	N
0756	Passenger Rail Bond Fund of 1990	B	B
0491a	Payphone Service Providers Committee Fd	O	S
0675	Payroll Revolving Fund, State	W	N
0615	Peace Offcra & Firefighters Defined Cont	A	N
0974	Peace Officer Memorial Foundation Fund	A	N
0268	Peace Officers' Training Fund	O	S
2500a	Pedestrian Safety Account, STF	T	S
0276	Penalty Acct, Ca Bev Container Recyc Fd	O	S
0903	Penalty Fund, State	A	N
0799	Pending New Non-Governmental Funds	V	N
0795	Pending New Select Bond Fund	B	B
0499	Pending New Special Funds	V	S
6042a	Pension Obligation Bond Fund	B	B
0309	Perinatal Insurance Fund	O	S
3003a	Permanent Amusement Ride Safety Insp. Fd.	O	S
0677a	PERS Board Coop PERS Serv Revolv, Fd, St	W	N
0885	PERS Deferred Compensation Fund	A	N
0091	Personal Income Tax Fund	E	S
0106	Pesticide Regulation Fund, Dept of	O	S
3316	Pet Lover's Fund, Specialized License Plate Fund	O	S

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0278	PET Processing Fee Acct, Bev Cont Rec Fd	O	S
0440a	Petro Undergrnd Storage Tank Financ Acct	S	S
8028	Petroleum Financing Collection Account	A	N
0694a	Petroleum Financing Collection Account	A	N
8026	Petroleum Underground Storage Tank Fin Acct	A	N
0853	Petroleum Violation Escrow Account	F	F
3328	Pharmaceutical and Sharps Stewardship Fund	O	S
8014	Pharmacist Scholarship & Loan Repayment, CA	A	N
0767	Pharmacy Board Contingent Fund	O	S
0759	Physical Therapy Fund	O	S
0280	Physician Assistant Fund	O	S
0233	Physician Svc Acct, Cig & Tob Pr Surtax	O	S
0663a	Physicians Contract Back Account	A	N
3010	Pierce's Disease Management Account	O	S
0290	Pilot Commissioners' Special Fd, Board	O	S
0301a	Playground Safety and Recycling Account	O	S
0295	Podiatric Medicine Fund, Board of	O	S
8066	Police Activities League Fund, California	A	N
0397a	Police Fund, California State	O	S
3244	Political Disclosure, Accountability, Transparency, and Access Fund	O	S
0930	Pollution Control Financing Authority Fd	A	N
8062	Pooled Self-Insurance Fund	P	N
6073	Ports and Martime Security Account	B	B
6054	Ports Infrastructure,Sec,& Air Qlty Improvement Acct, CA	B	B
0980	Predevelopment Loan Fund	A	N
3251	Prepaid Mobile Telephony Services Surcharge Fund	O	S
3265	Prepaid MTS PUC Account	O	S
3266	Prepaid MTS 911 Account	O	S
6039	Preservation Opportunity Fund	B	B
0453	Pressure Vessel Account	O	S
8097	Prevention of Animal Homelessness and Cruelty Fund	A	N
0664a	Primary Care Risk Pool	A	N
0751	Prison Construction Bond Fund,1990	B	B
0724	Prison Construction Fund, 1984	B	B
0746	Prison Construction Fund, 1986	B	B
0747	Prison Construction Fund, 1988	B	B
0678	Prison Industries Revolving Fund	W	N
3097	Private Hospital Supplemental Fund	O	S
0769	Private Investigator Fund	O	S
0305	Private Postsec & Vocatn Educ Admin Fund	O	S
0239	Private Security Services Fund	O	S
0770	Professional Engineer's & Land Surveyor's Fd	O	S
3108	Professional Fiduciary Fund	O	S
0300	Professional Forester Registration Fund	O	S
0307	Professions and Vocations Fund	O	S
0051	Propane Safety Insp/Enforcmt Prog Trust	A	N
0002	Property Acquisition Law Money Account	S	S
0989	Proprietary Fd Outside Central Treas Sys	N	N
8025a	Prostate Cancer Research Fund, CA	A	N
8086	Protect Our Coast and Oceans Voluntary Tax Fund	A	N
0246a	Protective Services Fund	W	N

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
3236	Protective Services Growth Special Account, SSGS	O	S
3216	Protective Services Subaccount, Support Services Acct	O	S
0780a	Psychiatric Technicians Account	O	S
0310	Psychology Fund	O	S
0846	Public Awards Fund	A	N
3001	Public Beach Restoration Fund	O	S
3076a	Public Benefit Trust Fund	O	S
0907a	Public Broadcasting Fund, California	A	N
0660	Public Buildings Construction Fund	W	N
0668	Public Buildings Construction Fund Subaccount	W	N
0950	Public Employees Contingency Res Fd	A	N
0822	Public Employees' Health Care Fund	A	N
0883	Public Employees' Long-Term Care Fund	A	N
0830	Public Employees' Retirement Fund	I	N
0251a	Public Fac&loc Ag Dis Res Ac	O	S
0861a	Public Health Federal Fund	F	F
8015a	Public Health Protect from Indoor Mold Hzrd	A	N
3172	Public Hospital Investment, Improvement, and Incentive	O	S
8099	Public Interest Attorney Loan Repayment Account	A	N
0381	Public Int Res, Dev & Demonstratn Fund	O	S
0921a	Public Library Fund	A	N
6000	Public Library Construction & Renovatn, CA	B	B
3098	Public Health Licensing & Certification Prog Fd, State Dept	O	S
0235	Public Res Acct, Cig & Tob Pr Surtax	O	S
3053	Public Rights Law Enforcement Special Fund	O	S
0969	Public Safety Account, LPSF	A	N
0659a	Public Safety Bond Fund of 1996	B	B
9751	Public Safety Communications Revolving Fund	W	N
0726	Public School Building Loan Fund	W	N
0661	Public School District Org Revolving Fd	W	N
0598a	Public School Facilities Fund	B	B
0975a	Public School Library Protect Fd, Calif	A	N
0328	Public School Plng, Desgn & Constr Review Revlv Fd	O	S
0046	Public Transportation Account, STF	T	S
6059	Public Transportation Mdrnztn, Imprvmt & Sv Enhncmt Acct	B	B
3089	Public Utilities Comm Ratepayer Advocate Account	O	S
0461	Public Utilities Comm Transport Reimb Acct	S	S
0462	Public Utilities Comm Utilities Reimb Acct	S	S
7500	Public Water System, Safe Drinking Water State Revolv.	F	F
0075	Radiation Control Fund	O	S
0092a	Radon Contractor Certification Fund	O	S
0058	Rail Accident Prevention & Response Fund	O	S
2505	Rail Infrastructure Account, State Transportation Fund	T	T
0805a	Rail Passenger Financng Commission Fd CA	A	N
8814	Rape Kit Backlog Voluntary Tax Contribution Fund	A	N
3061	Ratepayer Relief Fund	A	N
0812	Reader Employment Fund	A	N
0400	Real Estate Appraisers Regulation Fund	O	S
0317	Real Estate Fund	O	S
3259	Recidivism Reduction Fund	O	S
0728a	Recreation & Fish & Wildlife Enhance Fd	B	B
3157	Recreation Health Fund	O	S

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0281	Recycling Market Development Rev Loan Subaccount	O	S
0134a	Redemption Acct,Beverage Contn Recycl Fd	O	S
0749	Refunding Escrow Fund	A	N
0640a	Regional Burn & Trauma Center Fund	A	N
6069	Regional Planning, Housing, & Infill Incentive Acct	B	B
3260	Regional RR Accident Prep & Response Fd	O	S
0335	Registered Environmental Health Spec Fd	O	S
0181	Registered Nurse Education Fund	O	S
0761	Registered Nursing Fund, Board of	O	S
0118a	Registered Veterinary Techn Exam Comm Fd	O	S
3088	Registry of Charitable Trusts Fund	O	S
0665	Rehab Revolving Loan Guarantee Fund	W	N
0995	Reimbursements (DOF USE ONLY)	R	R
0294	Removal & Remedial Action Acct	O	S
8100a	Renewable Energy Loan Loss Reserve Fund	A	N
3164	Renewable Energy Resources Development Fee Trust Fd	O	S
0382	Renewable Resource Trust Fund	O	S
0037a	Renewable Resources Energy Agricult Acct	S	S
0938	Rental Housing Construction Fd	A	N
0849	Replacement Benefit Custodial Fund	I	N
0234	Research Acct, Cig & Tob Pr Surtax	O	S
0637	Research & Devel Acct, Child & Fam Trust	O	S
3183	Reserve Account, Local Revenue Fund 2011	O	S
0998	Reserved-Ofc Revolving Fund-CALSTARS	V	N
0977	Resident-Run Housing Revolving Fund	A	N
3113	Residential and Outpatient Program Licensing Fund	O	S
0411a	Residential Care Fac Persons W/Chronic	O	S
0285a	Residential Earthquake Recovery Fund, CA	S	S
0190a	Resources Account, Energy & Res Fund	O	S
0073a	Resources License Plate Fund	O	S
0319	Respiratory Care Fund	O	S
3063	Responsibility Area Fire Prevention Fund, State	O	S
0214	Restitution Fund	O	S
3111	Retail Food Safety and Defense Fund	O	S
0094	Retail Sales Tax Fund	E	S
0837a	Retirees Purchasing Power Protec Acct	I	N
3267	Reusable Grocery Bag Fund	O	S
0509	Revenue Bond Acct, CA Res Earthqk Rec Fd	P	N
3327	Reversion Acct Subaccount, Mental Health Services Fd	O	S
8105	Revive the Salton Sea Fund	A	N
0417	Revolving Fund Loan Subaccount, State	B	B
6020	Revolving Fund Loan Subaccount, State	B	B
0346a	Revolving Loan Acct,Sch Bldg Le-Purch Fd	O	S
0662a	Revolving Loan Fund	W	N
0619	Revolving Loan Fund Account, State	W	N
7505	Revolving Loans Fund	F	F
0489a	Rice Straw Demonstration Project Grant Fund	O	S
0527a	Richmond-San Rafael Toll Revenue Fund	P	N
3024	Rigid Container Account	O	S
0676	Ridesharing Vanpool Revl Loan & Grant Fd	A	N
0154a	Ridesharing Vanpool Revolving Loan Fund	O	S
0545	River Parkway Subaccount	B	B

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
6015	River Protection Subaccount	B	B
0561	Riverside County Public Financing Auth	P	N
3290	Road Maintenance & Rehabilitation Account, STF	T	S
0714	Roberti Affordable Housing Fund	B	B
0165a	Ronald Reagan Presidential Library Acct	O	S
6072	Route 99 Account, State	B	B
0984	Rural Community Facility Grant Fund	A	N
1006	Rural CUPA Reimbursement Account	S	S
0218a	Rural Development Fund	O	S
0521a	Rural Econ Dev Infrastructure & Rev Bd	P	N
0123a	Rural Economic Development Fund	O	S
0197a	Rural Health Care Equity Trust Fund	A	N
0671	Rural Health Services Account (898)	A	N
0667a	Rural Health Services Reinsurance Acct.	A	N
0635a	Rural Predevelopment Loan Fund	W	N
0463a	R. Z'berg Urban Open Space Rec Prog Acct	S	S
0544	Sac Valley Water Mgmt & Habitat Protect	B	B
0612	Sacramento City Financing Authority Fund	A	N
8061	Sacramento-San Joaquin Delta Conservancy Fund	A	N
0237a	Sacto-San Joaquin Delta Protection Fund	O	S
0306	Safe Drinking Water Account	O	S
3056	Safe Drinking Water and Toxic Enforcement Fd	O	S
0793	Safe Drinking Water Fund of 1988, Calif	B	B
0707	Safe Drinking Water Fund, California	B	B
0629	Safe Drinking Water State Revolving Fd	W	N
3326	Safe Drinking Water Small Comm. Emergency Grant Fund	O	S
6051	Safe Drnkg Wtr,Wtr Qlty & Sply,Fld Ctrl,Rvr & Cstl Prtn Fd	B	B
6001	Safe Drnkg, Cln Wtr, Wtrsh Prot, & Flo Prot	B	B
6080	Safe, Clean, and Reliable Drnkg Wtr Supply Fd of 2010	B	B
0402	Safe, Clean, Reliable Water Supply Fund	B	B
3302	Safe Energy Infrastructure and Excavation Fund	O	S
3286	Safe Neighborhoods and Schools Fund	O	S
0005	SafeNeighPks,ClnWtr,ClnAir/CstlProtcBdFd	B	B
8065	Safely Surrendered Baby Fund	A	N
1019	Safety Net Reserve Fund	S	S
3229	Sales and Use Tax Growth Account, Local Revn Fd 2011	O	S
0066	Sale of Tobacco to Minors Control Acct	O	S
0331	Sales Tax Account, Local Revenue Fund	O	S
0333	Sales Tax Growth Account	O	S
0384	Salmon & Steelhead Trout Restoration Acc	O	S
8018	Salton Sea Restoration Fund	A	N
0541	San Bernardino St Building Authority Fd	P	N
0529a	San Diego Coronado Bridge Const Fund	P	N
0536a	San Diego Coronado Toll Rev Fd	P	N
8012	San Diego River Conservancy Fund	A	N
0316	San Fran Bay Area Conservancy Prog Acct	O	S
0540a	San Fran Oakland Bay Bridge Construct Fd	P	N
0542	San Fran Oakland Bay Bridge Toll Rev Fd	P	N
0552a	San Francisco Seawall Sinking Fund No 2	P	N
0553a	San Francisco Seawall Sinking Fund No 3	P	N
0554a	San Francisco Seawall Sinking Fund No 4	P	N
0538	San Francisco State Building Fund	P	N



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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
3243	San Francisco Vehicle Assessment Fund	O	S
0153	San Gabriel/Lwr LA Rivers/Mnts Consrvy Fd	O	S
0104	San Joaquin River Conservancy Fund	O	S
6009	San Lorenzo River Flood Control Subacct	B	B
6016	Santa Ana River Watershed Subaccount	B	B
6035a	Santa Monica Bay Restoration Account	O	S
0941	Santa Monica Mountains Conservancy Fund	A	N
0192	Satellite Wagering Account	O	S
0337a	Savings Association Spec Fund	O	S
0564	Scholarshare Administrative Fund	A	N
0563	Scholarshare Program Trust Fund	A	N
0739	School Building Aid Fund, State	W	N
0344	School Building Lease-Purchase Fund,St	O	S
0345a	School Building Safety Fund	O	S
0390a	School Construction Fund, St	O	S
0961	School Deferred Maintenance Fund, State	A	N
3134	School District Account	O	S
0908	School Employees Fund	A	N
0708	School Facil Bond Act Nov 90, Sch Bld L/P Fd	B	B
0789	School Facil Jun 88 Bond Ac, Sch Bldg L-P F	B	B
0774	School Facil June 90 Bond Ac,Sch Bldg L-Pfd	B	B
0657	School Facil Mar 96 Bond Ac, Sch Bldg L-PF	B	B
0776	School Facil Nov 88 Bond Ac,Sch Bldg L-P Fd	B	B
0745	School Facilities Bond Act – June 1992	B	B
0765	School Facilities Bond Act-Nov 1992	B	B
3082	School Facilities Emergency Repair Account	O	S
0101a	School Facilities Fee Assistance Fund	O	S
0119	School Facilities Fund, 1998 State	B	B
6036	School Facilities Fund, 2002 State	B	B
6044	School Facilities Fund, 2004 State	B	B
6057	School Facilities Fund, 2006 State	B	B
6086	School Facilities Fund, 2016 State	B	N
0526	School Finance Authority Fund, Calif	P	N
0342	School Fund, State	O	S
0347	School Land Bank Fund	O	S
0087a	School Safety Account	S	S
0956	School Site Utilization Fund, State	A	N
8075	School Supplies for Homeless Children Fund	A	N
8121	Schools Not Prisons Voluntary Tax Contribution Fund	A	N
8047	Sea Otter Fund, California	A	N
0424	Seawater Intrusion Control Subaccount	B	B
3287	Second Chance Fund	O	S
3240	Secondhand Dealer and Pawnbroker Fund	O	S
8111	Secure Choice Retirement Savings Administration Fund	A	N
8081	Secure Choice Retirement Savings Program Fund	A	N
0450a	Seismic Gas Valve Cert Fee Acct	O	S
0653	Seismic Retrofit Bond Fund of 1996	B	B
0056a	Seismic Safety Retrofit Account,STF	S	S
3094	Self Directed Services Risk Pool Fund	O	S
0813	Self-Help Housing Fund	A	N
0396	Self-Insurance Plans Fund	O	S
0348	Senate Operating Fund	O	S

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0729	Senior Center Bond Act Fund	B	B
3268	Senior Citizens & Disabled Cit. Property Tax Postpnmt Fd	O	S
0155a	Senior Citizens Housing Annuity Account	O	S
0508a	Senior Citizens Housing Assistance Fund	P	N
0983a	Senior Citizens, California Fund for	A	N
0886	Seniors Special Fund, California	A	N
8042a	Service Operating Acct, 403 (b)	A	N
0666	Service Revolving Fund	W	N
0142	Sexual Habitual Offender, DOJ	S	S
0256	Sexual Predator Public Information Acct	O	S
8035a	Sexual Violence Victim Services Fund, California	A	N
8093	Sexual Violence Victim Services Fund, California	A	N
8082	Shingle Springs Band of Miwok Indians Trust Fund	A	N
8120	Sierra Nevada Conservancy Fund	A	N
3264	Site Cleanup Subaccount	O	S
0458	Site Operation and Maintenance Account	S	S
0018	Site Remediation Account	S	S
3167	Skilled Nursing Facility Quality and Accountability Fd	O	S
0532a	Small Business Bond Ins Reserve Fd, CA	P	N
0801a	Small Business Development Center Fund, CA	A	N
0918	Small Business Expansion Fund	A	N
0937a	Small Business Loan Reserve Fund	A	N
0533a	Small Busns Ins Corp Operations Fund, CA	P	N
0418	Small Communities Grant Subaccount	B	B
0559a	Small Craft Harbor Bond Fund	P	N
0560a	Small Craft Harbor Improvement Fund	P	N
0688	Small & Rural Hospital Supplemental Pymt	A	N
0628	Small System Technical Assistance Acct	F	F
0352	Social Services Subaccount, Sales Tx Acc	O	S
3274	Social Services Subaccount, VLFA	O	S
0141	Soil Conservation Fund	O	S
0386	Solid Waste Disposal Site Cleanup Tr Fd	O	S
0627	Source Protection Account	F	F
0413	South Delta Barriers Subaccount	B	B
7504	South Los Angeles Medical Services Preservation Fund	F	F
3313	Southern CA Veterans Cemetery Master Devl Fund	O	S
0374	Spec Fund for Econ Uncert	O	S
0036	Special Account for Capital Outlay	S	S
0942	Special Deposit Fund	A	N
0363a	Special Equity Subaccount, STGA	O	S
0944a	Special Interest Stopping Place Fund	A	N
8106	Special Olympics Fund	A	N
3011a	Special Res Fd for Vehic Lic Fee Tax Relief	O	S
1009a	Special Telephone Solicitors Fund	O	S
3256	Specialized First Aid Training Program Approval Fund	O	S
3139	Specialized License Plate Fund	O	S
8007a	Specialty Care Fund	A	N
0376	Speech-Language Pathology & Audiology & Hearing Aid Dispensers Fund	O	S
9743	State Agency Investment Fund	W	N
9744	Voluntary Investment Program Fund	W	N
6008	State Capital Protection Subaccount	B	B

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0512	State Compensation Insurance Fund	P	N
3307	State Dental Program Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	O	S
0077a	State Employee Scholarship Fund	O	S
8008	State Employees' Pretax Parking Fund	A	N
0466a	State Fair Police Special Account, Calif	S	S
0358a	State Hospital Mental Health Equity,STGA	O	S
1025	State Infrastructure and Maintenance Fund	S	S
6060	State-Local Partnership Program Account	B	B
8076	State Parks Protection Fund	A	N
3238	State Parks Revenue Incentive Subacct, St Prk And Rec	O	S
3292	State Project Infrastructure Fund	O	S
3150	State Public Works Enforcement Fund	O	S
0159	State Trial Court Improvement and Modernization Fund	O	S
6047	Stem Cell Research and Cures Fund, CA	B	B
0683a	Stephen P Teale Data Center Revolv Fd	W	N
0254a	Street and Highway Account	O	S
0572a	Stringfellow Insurance Proceeds Account	A	N
8083	Stringfellow Residual Proceeds Account	A	N
0338	Strong-Motion Instrumentation & Seismic	O	S
0398a	Strong Motion Instrumentation Spec Fund	O	S
0399	Structural Pest Cntrl Educ&Enforcemnt Fd	O	S
0645a	Structural Pest Control Device Fund	O	S
0775	Structural Pest Control Fund	O	S
0168	Structural Pest Control Research Fund	O	S
0954	Student Loan Authority Fund	A	N
0784	Student Loan Operating Fund	A	N
0946a	Student Security Trust Fund	A	N
0960	Student Tuition Recovery Fund	A	N
0016	Subsequent Injuries Benefits Trust Fund	P	N
3019	Substance Abuse Treatment Trust Fund	O	S
0438a	Supercomputer Center Account	S	S
0826a	Superfund Bond Trust Fund	A	N
0259	Supplemental Contributions Program Fund	A	N
0802a	Supplemental Roll Administrative Cost Fd	A	N
3214	Support Services Account, Local Revenue Fund 2011	O	S
3218	Support Services Growth Subaccount, SUTGA	O	S
0669a	Supported Emp Revolv Loan Guarantee Acc	W	N
0482	Surface Impoundment Assessment Account	S	S
0035	Surface Mining and Reclamation Account	S	S
0681	Surplus Money Investment Fund	W	N
0680a	Surplus Property Revolving Fund	W	N
0999	Suspense Fund (Control Agencies Only)	V	N
9732	Systems Integration Fund, Office of	W	N
0373a	SF-Oaklnd Bay Bridge & Cypress Disast Fd	O	S
2503	SR-710 Rehabilitation Account	T	S
0057a	SS Baton Rouge Victory Memorial Plaque	S	S
0715a	SSC Development Fund	B	B
0568	Tahoe Conservancy Fund	P	N
0283a	Targeted Case Management Claiming Fund	A	N
0971a	Targeted Supplemental Fund	A	N

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0457	Tax Credit Allocation Fee Account	O	S
0406a	Tax Preparers Fund	O	S
0027	Tax Relief and Refund Account	S	S
0407	Teacher Credentials Fund	O	S
0963a	Teacher Tax Sheltered Annuity Fund	A	N
8041	Teachers' Deferred Compensation Fund	A	N
8001	Teachers' Health Benefits Fund	I	N
0164a	Teachers' Replacement Benefits Prgm Fund	O	S
8005	Teachers' Replacement Benefits Prgm Fund	I	N
0835	Teachers Retirement Fund	I	N
0836a	Teachers' Retirement Fund Account	I	N
8046	Teachers' Retirement Program Development Fund	A	N
0270	Technical Assistance Fund	O	S
9730	Technology Services Revolving Fund	W	N
0493	Teleconnect Fd Admin Comm Fd, Cal	O	S
0459	Telephone Medical Advice Services Fund	O	S
0324a	Telephonic Seller Commodity Contract Acc	S	S
0551a	Temporary Assistance for Needy Families	F	F
0408	Test Development and Admin Acct, Tc Fd	O	S
0978a	Test Fund (SCO Use Only)	V	N
0341a	Tideland Oil Rev Acct,Sch Bldg Le-Pur Fd	O	S
3212	Timber Regulation and Forest Restoration Fund	O	S
0967a	Timber Tax Reserve Fund	A	N
0226	Tire Recycling Management Fund, Calif	O	S
0076	Tissue Bank License Fund	O	S
0548a	Title Insurance Fund	O	S
3330	TNC Access for All Fund	O	S
6050	Tobacco Asset Sales Revenue Fund	A	N
3308	Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	O	S
3309	Tobacco Prevention and Control Programs Account, CA HC, Research & Prevention Tobacco Tax Act of 2016 Fd	O	S
3020	Tobacco Settlement Fund	O	S
1007	Tobacco Settlement Account (DO NOT USE)	S	S
0586a	Toll Bridge Construction Fund	P	N
0987	Toll Bridge Funds, Consolidated	N	N
0049a	Toll Bridge Revenue Account, STF	T	N
0584a	Toll Bridge Seismic Retrofit Acct, STF	P	N
0650a	Toll Bridge Seismic Retrofit Acct, STF	T	S
0557	Toxic Substances Control Account	S	S
3291	Trade Corridor Enhancement Account, STF	T	S
6056	Trade Corridors Improvement Fund	B	B
3007	Traffic Congestion Relief Fund	O	S
0860	Traffic Safety Program Fund, Calif	F	F
0410	Transcript Reimbursement Fund	O	S
6061	Transit System Safety, Security, & DisasterResponse Acct	B	B
6070	Transit-Oriented Development Acct	B	B
9736	Transit-Oriented Development Implementation Fund	W	N
3250	Transportation Bond Direct Payment Account, Trans DSF	O	S
3107	Transportation Debt Service Fund	O	S
3093	Transportation Deferred Investment Fund	O	S
6058	Transportation Facilities Account	B	B

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
6802	Transportation Financing Authority Fund, CA	W	N
6801	Transportation Financing Subaccount, SHA	W	N
0040	Transportation Fund, State 041 thru 059	T	S
3008	Transportation Investment Fund	O	S
0412	Transportation Rate Fund	O	S
0048	Transportation Revolving Account, STF	T	N
0060	Transportation Tax Fund 061 thru 069	T	S
3028a	Transitional Housing for Foster Youth Fund	O	S
3027	Trauma Care Fund	O	S
0311	Traumatic Brain Injury Fund	O	S
0158	Travel Seller Fund	O	S
0599	Treasury Accountability-Calstars Systems	V	N
0932	Trial Court Trust Fund	O	S
3176	Trial Court Security Account, Local Revenue Fund 2011	O	S
3234	Trial Court Security Growth Special Account, LESGS	O	S
3221	Trial Court Security Subaccount, LESA	O	S
3135	Trial Operations Trust Fund, State	O	S
8089	Tribal Nation Grant Fund	A	N
0019a	Trustline Voluntary Registration Fund	O	S
8103	Type 1 Diabetes Research Fund	A	N
1017	Umbilical Cord Blood Collection Program Fund	O	S
0656	Unalloc Gen Oblig Bnd Commercl Paper Fnd	A	N
0639	Unallocated Acct, Child & Families Trust	O	S
0236	Unallocated Acct, Cig & Tob Pr Surtax	O	S
0798	Unallocated Bonds Funds - Non Select	W	N
0797	Unallocated Bond Funds - Select	B	B
0970	Unclaimed Property Fund	A	N
0807a	Underage Pregnancy Prevention Fund	O	S
0439	Underground Storage Tank Cleanup Fund	O	S
0475	Underground Storage Tank Fund	S	S
3145	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	O	S
0436	Underground Storage Tank Tester Account	S	S
3197	Undistributed Account, Local Revenue Fund 2011	O	S
0870	Unemployment Administration Fund	F	F
0588	Unemployment Compensation Disability Fd	P	N
0871	Unemployment Fund	F	F
3087	Unfair Competition Law Fund	O	S
0028	Unified Program Account	S	S
0571	Uninsured Employers Benefits Trust Fund	P	N
0570	Uninsured Employers' Fund, Total 571-572	P	N
0147a	Unitary Fund, California	O	S
0800a	United States Olympic Committee Fund	A	N
0471	Universal Lifeline Telpne Svc Trust Admin	O	S
6048	University Capital Outlay Bond Fund, 2006	B	B
0573	University Cont. Education Revenue Ed, St	P	N
0580	University Dormitory Revenue Fd, Calif State	P	N
0819a	University Employees Dental Care Fund, CA St	A	N
0581	University Facilities Revenue Fund, Stat	P	N
0993	University Funds--Unclassified	U	N
0839	University Lottery Education Fund, Cal S	A	N
0583	University Parking Revenue Fund, State	P	N

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0685a	University of Calif Teach Hosp Revolv Fund	W	N
3075	Unlawful Sales Reduction Fund	O	S
0643	Upper Newport Bay Ecological Maint&Presv	O	S
0742	Urban and Coastal Park Fund, State	B	B
6034	Urban Parks and Healthy Comm. Fund, State	B	B
6007	Urban Stream restoration Subaccount	B	B
0982	Urban Waterfront Area Restor Fin Auth CA	A	N
3257	Used Mattress Recycling Fund	O	S
0855a	Used Oil Collection Demonstration Grant	F	F
0100	Used Oil Recycling Fund, California	O	S
0478	Vectorborne Disease Account	O	S
0421	Vehicle Inspection and Repair Fund	O	S
0329	Vehicle License Collection Acct, LRF	O	S
0332	Vehicle License Fee Account	O	S
0334	Vehicle License Fee Growth Account	O	S
0600	Vending Stand Fund	A	N
8045a	Vendor Registry Operating Acct, 403 (b)	A	N
3261	Vessel Operator Certification Account, H & W Rev Fd	O	S
0180	Veterans Cemetery Master Devl Fd, No CA	O	S
0238	Veterans Cemetery Perpetual Maintan Fd	O	S
0590	Veterans Debenture Revenue Fund	P	N
8067	Veterans Homes Fund, California	A	N
6081	Veterans' Bonds Payment Fund	B	B
0592	Veterans' Farm & Home Building Fund 1943	P	N
0594	Veterans Farm & Home Building Fund 1970	P	N
0701	Veterans' Home Fund	B	B
8109	Veterans' Home Morale, Welfare, and Recreation Sp Fd	A	S
0591	Veterans Indemnity Fund	P	N
0488a	Veterans Memorial Account	S	S
0621	Veterans Memorial Registry Fund, Calif	A	N
0083	Veterans Service Office Fund	O	S
8037a	Veteran's Quality of Life Fund	A	N
0777	Veterinary Medical Board Contingent Fund	O	S
0425	Victim - Witness Assistance Fund	O	S
3042	Victims of Corporate Fraud Compensation Fund	O	S
0473a	Vietnam Veterans Memorial Account	S	S
0595a	Vincent Thomas Bridge Construction Fund	P	N
0596a	Vincent Thomas Bridge Toll Revenue Fund	P	N
8049	Vision Care Program For State Annuitants Fund	A	N
0137a	Vital Record Improvement Acct	O	S
0887a	Vocational Education Federal Fund	F	F
0778	Vocational Nurse & Psych Tech Exam Fund	O	S
3068	Vocational Nurse Education Fund	O	S
0779	Vocational Nursing and Psychiatric Technicians Fund	O	S
0889	Vocational Rehabilitation Federal Fund	F	F
0957a	Voluntary Alliance Uniting Employers Fd	A	N
0962	Volunteer Firefighter Length Serv Awd Fd	A	N
3118a	Voter Intimidation Restitution Fund	O	S
6032	Voting Modernization Fund	B	B
0892a	Warrant Payment Fund	A	N
0193	Waste Discharge Permit Fund	O	S
0441a	Waste Management Incentive Account	S	S

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
6021	Wastewater Construction Grant Subaccount	B	B
3160	Wastewater Operator Certification Fund	O	S
6014	Water and Watershed Education Subaccount	B	B
6023	Water Conservation Account	B	B
0446	Water Conservation & Groundwater Recharg	B	B
0790	Water Conservation Fund, 1988	B	B
0744	Water Conserv Water Quality Bond Fund 1986	B	B
8110	Water Data Administration Fund	A	N
0129	Water Device Certification Special Acct	O	S
0144	Water Fund, California	O	S
0617	Water Pollution Control Revolving Fd, St	W	N
9739	Water Pollution Control Revolving Fd Admin Fd, St	W	N
3147	Water Pollution Control Rev. Fd Small ComGrant Fd,State	O	S
0679	Water Quality Control Fund, State	W	N
6083	Water Quality, Supply, and Infrastrctre Imprv Fund of 2014	B	B
0419	Water Recycling Subaccount	B	B
0692	Water Resources Control Board Revolv Fun	W	N
0502	Water Resources Development Bond Fund	P	N
3100	Water Resources Electric Power Fd., Dept. of	P	N
0691	Water Resources Revolving Fund	W	N
3058	Water Rights Fund	O	S
6031	Water Secty, Cln Drnk Wtr, Cstl Beach Prot.	B	B
6024	Water Supply Reliability & Infrastruct Acct	B	B
0444	Water Supply Reliability Account	B	B
0626	Water System Reliability Account	F	F
0211	Waterfowl Habitat Preservation Acct, Cal	O	S
6012	Watershed Protection Account	B	B
6013	Watershed Protection Subaccount	B	B
3083	Welcome Center Fund	O	S
0696	Welfare Advance Fund	W	N
0579a	Welfare-to-Work Fund	F	F
8107	Whole Person Care Pilot Special Fund	A	N
3023	WIC Manufacturer Rebate Fund	A	N
0787a	Wildlife & Natural Areas Conservation Fd	B	B
0447	Wildlife Restoration Fund	O	S
0786	Wildlife,Coast & Park Conservation Fd 88	B	B
0116	Wine Safety Fund	O	S
0449	Winter Recreation Fund	O	S
3239	Women and Children's Residential Treatment Services Special Account, Behavioral Health Subaccount	O	S
8079	Women and Girls Fund	A	N
3189	Women & Children's Residential Trtmnt Svcs Sub HHSA	O	S
0958a	Women's Business Ownership Fund, CA	A	N
0258a	Work and Family Fund	O	S
8024a	Worker Safety Bilingual Investigative	A	N
0223	Workers' Comp Administration Revolv Fund	O	S
0132	Workers' Compensation Managed Care Fund	O	S
3031a	Workers' Compensation Return-to-Work Fund	O	S
3030	Workers' Occupational Safety & Health Ed Fd	O	S
0222a	Workplace Health & Safety Revolving Fund	O	S
0981a	World Trade Commission Fund, CA. State	A	N
0071	Yosemite Foundation Acct, CELPF	O	S

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
3115	Youthful Offender Block Grant Fund	O	S
3227	Youthful OffenderBlockGrntSpcAcct,JuvnileJustie SubAcct	O	S
3193	Youthful OffenderBlock Grnt Subacct JuvenileJustice Acct	O	S
0287a	Youth Pilot Program Fund	O	S
6033	Youth Soccer & Recreation Devel Fd, CA	B	B
6010	Yuba Feather Flood Protection Subaccount	B	B