

DEPARTMENT OF FINANCE  
UNIFORM CODES MANUAL  
APPROPRIATION/FUNDING CLASSIFICATION

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

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

DEPARTMENT OF FINANCE  
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FUND LISTING BY FUND STRUCTURE

FUND  
SOURCE

G GOVERNMENTAL COST FUNDS

GG GENERAL FUNDS

0001	General Fund	G
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GS SPECIAL ACCOUNTS

0002	Property Acquisition Law Money Account	S
0003	Motor Vehicle Parking Facil Moneys Acct	S
0004	Breast Cancer Fund	S
0006	Disability Access Account	S
0008a	Boxers Pension Account	S
0009	Breast Cancer Control Account	S
0010a	Hazardous Materials Enforce Train Acct	S
0011a	Disability Insurance Program Acct Boxers	S
0012	Attorney General Antitrust Account	S
0013a	Federal Receipts Acct, HWCA	S
0014	Hazardous Waste Control Account	S
0015a	Firearms Safety Training Fund Special Ac	S
0017	Fingerprint Fees Account	S
0018	Site Remediation Account	S
0020	Law Library Special Account, Calif_ State	S
0022	Emergency Telephone Number Acct, State	S
0023	Farmworker Remedial Account	S
0025	Leaking Undrgrnd Stor Tank Cost Recovery	S
0026	Motor Vehicle Insurance Account, State	S
0027	Tax Relief and Refund Account	S
0028	Unified Program Account	S
0029	Nuclear Planning Assessment Special Ac	S
0030	County School Service Fd Contingency Ac	S
0031a	Agricultural & Forestry Residue Util Ac	S
0032	Firearm Safety Account	S
0033	Energy Conservation Assistance Ac, State	S
0034	Geothermal Resources Development Account	S
0035	Surface Mining and Reclamation Account	S
0036	Special Account for Capital Outlay	S
0037a	Renewable Resources Energy Agricult Acct	S
0039	General Fund Contingency Reserve Acct	S
0050	Colorado River Management Account	S
0051	Propane Safety Insp/Enforcmt Prog Trust	S
0056a	Seismic Safety Retrofit Account, STF	S
0057	SS Baton Rouge Victory Memorial Plaque	S
0059	Hazardous Spill Prevention Acct, RAPRF	S
0065	Illegal Drug Lab Cleanup Account	S
0070	Occupational Lead Poisoning Prev Acct, GF	S
0078	Graphic Design License Plate Account	S
0082	Export Document Program Fund	S
0087a	School Safety Account	S
0120	Mexican Amer Vet's Memrl Beautif/Enhance	S

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	FUND SOURCE	
0142	Sexual Habitual Offender, DOJ	S
0151	Community Services Development Account	S
0242	Court Collection Account	S
0285	Residential Earthquake Recovery Fund, CA	S
0318	Collins-Dugan Calif Conserv Corps Reimb	S
0323a	Commodity Merchant Account	S
0324	Telephonic Seller Commodity Contract Acc	S
0364a	American Heritage Rodeo Fdn Lic Plte Acc	S
0426	Energy Efficiency Improvements Loan Fund	S
0427a	Clean Fuels Account	S
0428	Hazardous Waste Mgmt Planning Subaccount	S
0429	Local Jurisdiction Energy Assistance	S
0430a	Hazardous Waste Enforcement Training Fund	S
0431	Local Agency Technical Assistance Acc't	S
0433a	Methane Gas Hazard Reduction Account	S
0434	Air Toxics Inventory and Assessment Acct	S
0436	Underground Storage Tank Tester Account	S
0437	Assistance for Fire Equipment Acct, State	S
0438a	Supercomputer Center Account	S
0440a	Petro Undergrnd Storage Tank Financ Acct	S
0441	Waste Management Incentive Account	S
0442	Olympic Training Account, California	S
0448	Occupancy Compliance Monitoring Account	S
0451	Manufactured Home License Fee Account	S
0452	Elevator Safety Account	S
0453	Pressure Vessel Account	S
0454	Hazardous Substance Account	S
0455	Hazardous Substance Subaccount	S
0456	Expedited Site Remediation Trust Fund	S
0457	Tax Credit Allocation Fee Account	S
0458	Site Operation and Maintenance Account	S
0460	Dealers' Record of Sale Acct	S
0461	Public Utilities Comm Transport Reimb Acct	S
0462	Public Utilities Comm Utilities Reimb Acct	S
0463	R. Z'berg Urban Open Space Rec Prog Acct	S
0465	Energy Resources Programs Account	S
0466	State Fair Police Special Account, Calif	S
0467	Notes Expense Account, State	S
0468	Los Angeles Medical Assistance Grant Acc	S
0469	Narc Assist & Relinquish Crim Offend Fd	S
0473	Vietnam Veterans Memorial Account	S
0475	Underground Storage Tank Fund	S
0477a	Gaming Registration License Fee Acct	S
0478	Mosquitoborne Disease Surveillance Acct	S
0479	Energy Tech Research, Dev, & Demo Acct	S
0480	Health Facilities License Fee Account	S
0481	Garment Manufacturers Special Account	S
0482	Surface Impoundment Assessment Account	S
0484a	Hazardous Subst Clearing Account	S
0485	Armory Discretionary Improvement Account	S

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		FUND SOURCE
0486	Emergency Clean Water Grant Fund	S
0487	Financial Responsibility Penalty Account	S
0488a	Veterans Memorial Account	S
0490	Hazardous Waste Injection Well Account	S
0492	Athletic Commission Neurological Examination Acct, St	S
0495a	Court Funding Account	S
0496	Developmental Disabilities Services Acct	S
0497	Local Govt Geothermal Resource Subacct	S
0498	Higher Education Fees and Income-CSU	S
0557	Toxic Substances Control Account	S
0558	Farm & Ranch Solid Waste Cleanup & Abate	S
0569	Gambling Control Fines & Penalties Acct	S
0613	Energy Efficiency Fund, California Board for	S
0614	Low-Income Governing Board Fund	S
0700a	Governor's Residence Account	S
1003	Cleanup Loans & Environ Assist to Neighbor.	S
1004a	City Successor to VLF Resulting from IRP	S
1005a	County Successor to VLF Resulting from IRP	S
1006	Rural CUPA Reimbursement Account	S
1007	Tobacco Settlement Account (DO NOT USE)	S
1010	Natural Heritage Preservation Tax Credit Reimbursement Account	S
1011	Budget Stabilization Account	S
1016	Debt Retirement Fund	S
1017	Umbilical Cord Blood Collection Program Fund	S
3084	State Certified Unified Program Agency Account	S

GT TRANSPORTATION FUNDS

0040	Transportation Fund, State 041 thru 059	T
0041	Aeronautics Account STF	T
0042	Highway Account, State, STF	T
0043	Bikeway Account, STF	T
0044	Motor Vehicle Account, STF	T
0045	Bicycle Transportation Account, STF	T
0046	Public Transportation Account, STF	T
0047	Abandoned Railroad Account, STF	T
0048	Transportation Revolving Account, STF	T
0049a	Toll Bridge Revenue Account, STF	T
0052	Local Airport Loan Account	T
0053a	Highway Construct Revolv Acct, State, STF	T
0054	New Motor Vehicle Board Account	T
0055	Mass Transit Revolving Account STF	T
0060	Transportation Tax Fund 061 thru 069	T
0061	Motor Vehicle Fuel Account	T
0062	Highway Users Tax Account, TTF	T
0063	Motor Vehicle Trans Tax Account, TTF	T
0064	Motor Vehicle License Fee Account, TTF	T
0292a	Motor Carriers Permit Fund	T
0293	Motor Carriers Safety Improvement Fund	T
0650	Toll Bridge Seismic Retrofit Acct, STF	T

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		FUND SOURCE
2500	Pedestrian Safety Account, STF	T
2501	Local Transportation Loan Account, SHA, STF	T
3149	Local Safety and Protection Account, TTF	T
<u>GE FEEDER FUNDS</u>		
0081	Alcohol Beverage Control Fund (Feeder Fund)	E
0084	Corporation Tax Fund	E
0085	Estate Tax Fund	E
0086	Cigarette Tax Fund	E
0088a	Gift Tax Fund	E
0089	Inheritance Tax Fund	E
0090	Insurance Tax Fund	E
0091	Personal Income Tax Fund	E
0094	Retail Sales Tax Fund	E
0095	Insurance Fund (Non-Oper 7/1/83 Use 217)	E
0097	Highway Carriers Uniform Bus Lic Tax Fund	E
<u>GO OTHER GOVERNMENTAL COST FUNDS</u>		
0007	Breast Cancer Research Account	O
0019a	Trustline Voluntary Registration Fund	O
0024	Guide Dogs for the Blind Fund	O
0058	Rail Accident Prevention & Response Fund	O
0066	Sale of Tobacco to Minors Control Acct	O
0067	Corporations Fund, State	O
0068	Diesel Fuel Trust Fund	O
0069	Barbering/Cosmetology Fd, St Bd of	O
0071	Yosemite Foundation Acct, ELPF	O
0072	Collegiate License Plate Fund, Calif	O
0073	Resources License Plate Fund	O
0074	Medical Waste Management Fund	O
0075	Radiation Control Fund	O
0076	Tissue Bank License Fund	O
0077a	State Employee Scholarship Fund	O
0079a	Industrial Medicine Fund	O
0080	Childhood Lead Poisoning Prevention Fund	O
0083	Veterans Service Office Fund	O
0092a	Radon Contractor Certification Fund	O
0093	Construction Management Education Acct	O
0096	Cal- OSHA Targeted Inspection & Consult	O
0098	Clinical Laboratory Improvement Fund	O
0099	Health Statistics Special Fund	O
0100	Used Oil Recycling Fund, California	O
0101	School Facilities Fee Assistance Fund	O
0102	Fire Marshal Licensing & Cert Fund, St	O
0104	San Joaquin River Conservancy Fund	O
0105a	Oil Refinery & Chem Plant Safety Fd, Cal	O
0106	Pesticide Regulation Fund, Dept of	O
0108	Acupuncture Fund	O

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	FUND SOURCE	
0109	Adoption Information Fund	O
0110	Department of Food and Agriculture Fund	O
0111	Department of Agriculture Acct, Dept. of F & Ag Fund	O
0112	Agricultural Pest Control Research Acct	O
0113	Missing Children Reward Fund	O
0114	Auctioneer Commission Fund	O
0115	Air Pollution Control Fund	O
0116	Wine Safety Fund	O
0117	Alcoholic Beverage Control Appeals Fund	O
0118a	Registered Veterinary Techn Exam Comm Fd	O
0121	Hospital Building Fund	O
0122	Emergency Food Assistance Program Fund	O
0123a	Rural Economic Development Fund	O
0124	Agricultural Export Promotion Acct, CA	O
0125	Assembly Operating Fund	O
0126	Audit Fund, State	O
0128	Low and Moderate Income Housing Fund	O
0129	Water Device Certification Special Acct	O
0130a	AWOL Abatement Program Fund	O
0131	Foster and Small Family Insurance Fund	O
0132	Workers' Compensation Managed Care Fund	O
0133	Beverage Container Recycling Fund, CA	O
0134a	Redemption Acct, Beverage Contn Recycl Fd	O
0135	AIDS Vaccine Research Develop Grant Fd	O
0136	Banking Fund, State	O
0137a	Vital Record Improvement Acct	O
0138a	Commercial Motor Carrier Safety Enfnt Fd	O
0139	Driving-Under-the-Influence Prog Lic Trs	O
0140	Environmental License Plate Fund, Calif	O
0141	Soil Conservation Fund	O
0143	Health Data & Planning Fund, CA	O
0144	Water Fund, California	O
0145a	Commerce Marketing Fund	O
0146	Capital Outlay Fd for Public Higher Educ	O
0147a	Unitary Fund, California	O
0148	AIDS Clinical Trials Testing Fund	O
0149	AIDS Vaccine Victims Compensation Fund	O
0150	AIDS Vaccine Guaranteed Purchase Fund	O
0152	Chiropractic Examiners Fund	O
0153	San Gabriel/Lwr LA Rivers/Mnts Consvy Fd	O
0154	Ridesharing Vanpool Revolving Loan Fund	O
0155a	Senior Citizens Housing Annuity Account	O
0156	Heritage Fund, California	O
0157a	Collection Agency Fund	O
0158	Travel Seller Fund	O
0159	Trial Court Improvement Fund	O
0160	Assembly and Senate, Operating Funds Of	O
0161	Local Project Non-Transient Spending	O
0162	Future Infrastructure Targeted Account	O
0163	Continuing Care Provider Fee Fund	O

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	FUND SOURCE	
0164a	Teachers' Replacement Benefits Prgm Fund	O
0165	Ronald Reagan Presidential Library Acct	O
0166	Certification Acct, Consumer Affairs Fd)	O
0167	Delinquent Tax Collection Fund	O
0168	Structural Pest Control Research Fund	O
0169	Debt Limit Allocation Committee Fund,Cal	O
0170	Corrections Training Fund	O
0171	Debt & Investment Advisory Comm Fund,Cal	O
0172	Developmental Disabilities Prog Dev Fund	O
0173	Competitive Technology Fund	O
0174	Clandestine Drug Lab Clean-Up Account	O
0175	Dispensing Opticians Fund	O
0176	Delta Flood Protection Fund	O
0177	Food Safety Fund	O
0178	Driver Training Penalty Assessment Fund	O
0179	Environmental Laboratory Improvement Fnd	O
0180	Veterans Cemetery Master Devl Fd, No CA	O
0181	Registered Nurse Education Fund	O
0182	Electromagnetic Field Study Fd,Hlth Svcs	O
0183	Environmental Enhanc & Mitigat Prgm Fd	O
0184	Employment Developmnt Dept Benefit Audit	O
0185	Employment Development Contingent Fund	O
0186	Energy Resources Surcharge Fund	O
0187	Environmental Education Fund	O
0188	Energy and Resource Fund	O
0189a	Energy Account, Energy & Res Fund	O
0190a	Resources Account, Energy & Res Fund	O
0191	Fair and Exposition Fund	O
0192	Satellite Wagering Account	O
0193	Waste Discharge Permit Fund	O
0194	Emerg Medical Svcs Trng Prog Approvl Fd	O
0195	Conservatorship Registry Fund	O
0196a	Asset Forfeiture Distribution Fund	O
0198	Fire and Arson Training Fund, Calif	O
0199	Fireworks Licensing Fund, California	O
0200	Fish and Game Preservation Fund	O
0201	Medical Providers Interim Payment Fund	O
0202a	Fisheries Restoration Account	O
0203	Genetic Disease Testing Fund	O
0204	Commercial Salmon Stamp Acct,Fish & Game	O
0205	Geology and Geophysics Fund	O
0206	Oil Spill Emergency Response Account	O
0207	Fish and Wildlife Pollution Account	O
0208	Hearing Aid Dispensers Account	O
0209	Hazardous Liquid Pipeline Safety Calif	O
0210	Outpatient Setting Fd of Medical Board	O
0211	Waterfowl Habitat Preservation Acct, Cal	O
0212	Marine Invasive Species Control Fund	O
0213	Native Species Conserv & Enhancement Acc	O
0214	Restitution Fund	O

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		FUND SOURCE
0215	Industrial Development Fund	O
0216	Industrial Rel Construction Enforce Fd	O
0217	Insurance Fund	O
0218a	Rural Development Fund	O
0219	Lifetime License Trust Acct, Fish & Game	O
0220a	National Guard Military Museum Fund, CA	O
0221	Industrial Loan Special Fund	O
0222	Workplace Health & Safety Revolving Fund	O
0223	Workers' Comp Administration Revolv Fund	O
0224	Food Safety Acct, Pesticide Reg Fd, Dept	O
0225	Environmental Protection Trust Fund	O
0226	Tire Recycling Management Fund, Calif	O
0227	Low-Level Radioactive Waste Disposal Fnd	O
0228	Business Fees Fund, Secty of State's	O
0229a	Dry Cleaning Fund	O
0230	Cigarette & Tobacco Products Surtax Fund	O
0231	Health Ed Acct, Cig & Tob Pr Surtax	O
0232	Hospital Svc Acct, Cig & Tob Pr Surtax	O
0233	Physician Svc Acct, Cig & Tob Pr Surtax	O
0234	Research Acct, Cig & Tob Pr Surtax	O
0235	Public Res Acct, Cig & Tob Pr Surtax	O
0236	Unallocated Acct, Cig & Tob Pr Surtax	O
0237a	Sacto-San Joaquin Delta Protection Fund	O
0238	Veterans Cemetery Perpetual Maintan Fd	O
0239	Private Security Services Fund	O
0240	Local Agency Deposit Security Fund	O
0241	Local Public Prosecutors & Pub Defend Trng	O
0243	Narcotic Treatment Program Licensing Trt	O
0244	Environmental Water Fund	O
0245	Mobilehome Park Revolving Fund	O
0247	Drinking Water Operator Cert Special Act	O
0248a	Long Term Management Strategy Study Fund	O
0249	Individual & Family Suppl Grant Fund, CA	O
0250a	OES Disaster Admin Suppt Acc	O
0251a	Public Fac&loc Ag Dis Res Ac	O
0252	Natural Disaster Assistance Fund	O
0253a	Domestic Violence Fund (abolish 1/1/99)	O
0254a	Street and Highway Account	O
0255	DNA Testing Fund, Department of Justice	O
0256	Sexual Predator Public Information Acct	O
0257	Earthquake Emergency Invest Acct-NDA Fd	O
0258a	Work and Family Fund	O
0260	Nursing Home Admin St Lic Exam Fund	O
0261	Off Highway License Fee Fund	O
0262	Habitat Conservation Fund	O
0263	Off-Highway Vehicle Trust Fund	O
0264	Osteopathic Medical Bd of Calif Contn Fd	O
0265	Conserv Enforcement Svc Ac	O
0266	Inland Wetlands Cons Fd, Wildlife Rest	O
0267	Exposition Park Improvement Fund	O

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		FUND SOURCE
0268	Peace Officers' Training Fund	O
0269	Glass Processing Fee Account	O
0270	Technical Assistance Fund	O
0271	Certification Fund	O
0272	Infant Botulism Treatment & Prevention	O
0273a	Long Term Management Strategy Completion	O
0274a	Business Reinvestment Fund	O
0275	Hazardous & Idle-Deserted Well Abate Fnd	O
0276	Penalty Acct, Ca Bev Container Recyc Fd	O
0277	Bimetal Processing Fee Acct, Bev Cont Re	O
0278	PET Processing Fee Acct, Bev Cont Rec Fd	O
0279	Child Health and Safety Fund	O
0280	Physician Assistant Fund	O
0281	Recycling Market Development Rev Loan Subaccount	O
0282a	Bay Protection and Toxic Cleanup Fund	O
0284	Loss Control Certification Fund	O
0286	Lake Tahoe Conservancy Account	O
0287	Youth Pilot Program Fund	O
0288	Internatl Student Exch Visitor Plcmt Org	O
0289	HICAP Fund, State	O
0290	Pilot Commissioners' Special Fd, Board	O
0294	Removal & Remedial Action Acct	O
0295	Podiatric Medicine Fund, Board of	O
0296	Coachella Valley Mountains Conservancy	O
0298	Financial Institutions Fund	O
0299	Credit Union Fund	O
0300	Professional Forester Registration Fund	O
0301	Playground Safety and Recycling Account	O
0303	Asbestos Training & Consultant Cert Fund	O
0304	Back Wages and Taxes Account	O
0305	Private Postsec & Vocatn Educ Admin Fund	O
0306	Safe Drinking Water Account	O
0307	Professions and Vocations Fund	O
0308	Earthquake Risk Reduction Fund of 1996	O
0309	Perinatal Insurance Fund	O
0310	Psychology Fund	O
0311	Traumatic Brain Injury Fund	O
0312	Emergency Medical Services Personnel Fnd	O
0313	Major Risk Medical Insurance Fund	O
0314	Diesel Emission Reduction Fund	O
0315	Aging Information and Education Fund	O
0316	San Fran Bay Area Conservancy Prog Acct	O
0317	Real Estate Fund	O
0319	Respiratory Care Fund	O
0320	Oil Spill Prevention & Administration Fd	O
0321	Oil Spill Response Trust Fund	O
0322	Environmental Enhancement Fund	O
0325	Electronic and Appliance Repair Fund	O
0326	Athletic Commission Fund	O
0327	Court Interpreters' Fund	O

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		FUND SOURCE
0328	Public School Plng Desgn Constr Rev Revlv Fd	O
0329	Vehicle License Collection Acct, LRF	O
0330	Local Revenue Fund	O
0331	Sales Tax Account, Local Revenue Fund	O
0332	Vehicle License Fee Account	O
0333	Sales Tax Growth Account	O
0334	Vehicle License Fee Growth Account	O
0335	Registered Environmental Health Spec Fd	O
0336	Mine Reclamation Account	O
0337a	Savings Association Spec Fund	O
0338	Strong-Motion Instrumentation & Seismic	O
0339	Community College Faculty & Staff Dev Fd	O
0340	Faculty and Staff Diversity Fund	O
0341	Tideland Oil Rev Acct,Sch Bldg Le-Pur Fd	O
0342	School Fund, State	O
0343	Lease Facil Rev Acct,Sch Build Le-Pur Fd	O
0344	School Building Lease-Purchase Fund,St	O
0345	School Building Safety Fund	O
0346	Revolving Loan Acct,Sch Bldg Le-Purch Fd	O
0347	School Land Bank Fund	O
0348	Senate Operating Fund	O
0349	Educational Telecommunication Fund	O
0350a	In-Home Supportive Service Reg Model,STA	O
0351	Mental Health Subaccount, Sales Tax Acct	O
0352	Social Services Subaccount, Sales Tx Acc	O
0353	Health Subaccount, Sales Tax Account	O
0354	Caseload Subacct, Sales Tax Growth Acct	O
0355	Indigent Health Equity Sub, SalesTaxGrwt	O
0356	Community Health Equity Sub, SalesTxGrwt	O
0357	Mental Health Equity Sub, SalesTx Growth	O
0358	State Hospital Mental Health Equity,STGA	O
0359	Co Medical Svc Subacct,Sales Tax Growth	O
0360a	Mandates Claims Fund, State	O
0361	General Growth Subacct,Sales Tax Growth	O
0362	Base Restoration Subaccount, STGA	O
0363	Special Equity Subaccount, STGA	O
0365	Historic Property Maintenance Fund	O
0367	Indian Gaming Special Distribution Fund	O
0368	Asbestos Consultant Certification Acct	O
0369	Asbestos Training Approval Account	O
0371	Beach and Coastal Enhancement Acct,Calif	O
0372	Disaster Relief Fund	O
0373	SF-OakInd Bay Bridge & Cypress Disast Fd	O
0374	Spec Fund for Econ Uncert	O
0375	Disaster Response-Emerg Operations Acc	O
0376	Speech-Language Pathology & Audiology	O
0377	Higher Education Earthquake Account 1987	O
0378	False Claims Act Fund	O
0379	Historic Building Code Fund, State	O
0380	Dental Auxiliary Fund, State	O

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	FUND SOURCE	
0381	Public Int Res, Dev & Demonstratr Fund	O
0382	Renewable Resource Trust Fund	O
0383	Natural Resources Infrastructure Fund	O
0384	Salmon & Steelhead Trout Restoration Acc	O
0385a	Fish and Wildlife Resources Stewardship	O
0386	Solid Waste Disposal Site Cleanup Tr Fd	O
0387	Integrated Waste Management Account	O
0389	Integrated Waste Management Fund	O
0390	School Construction Fund, St	O
0391	Parks and Recreation Fund Total 392-393	O
0392	Parks and Recreation Fund, State	O
0393a	Job Creation Investment Fund	O
0394a	Fines & Forfeitures Acct, Parks & Rec Fd	O
0395a	Coast Zone Construct/Convers,Prks Rec Fd	O
0396	Self-Insurance Plans Fund	O
0397	Police Fund, California State	O
0398a	Strong Motion Instrumentation Spec Fund	O
0399	Structural Pest Cntrl Educ&Enforcemnt Fd	O
0400	Real Estate Appraisers Regulation Fund	O
0406a	Tax Preparers Fund	O
0407	Teacher Credentials Fund	O
0408	Test Development and Admin Acct, Tc Fd	O
0410	Transcript Reimbursement Fund	O
0411a	Residential Care Fac Persons W/Chronic	O
0412	Transportation Rate Fund	O
0421	Vehicle Inspection and Repair Fund	O
0425	Victim – Witness Assistance Fund	O
0439	Underground Storage Tank Cleanup Fund	O
0447	Wildlife Restoration Fund	O
0449	Winter Recreation Fund	O
0450	Seismic Gas Valve Cert Fee Acct	O
0459	Telephone Medical Advice Services Fund	O
0464	High-Cost Fund-A Admin Committee Fd, Cal	O
0470	High Cost Fund-B Admin Committee Fd, Cal	O
0471	Universal Lifeline Telpne Svc Trust Admin	O
0476a	Child Care Facilities Revolving Fund	O
0483	Deaf & Disabled Telecomm Prg Admin Comm	O
0489	Rice Straw Demonstration Project Grant Fund	O
0491	Payphone Service Providers Committee Fd	O
0493	Teleconnect Fd Admin Comm Fd, Cal	O
0548a	Title Insurance Fund	O
0556	Judicial Admin Efficiency & Modernztion	O
0566	Child Abuse Fund, DOJ	O
0567	Gambling Control Fund	O
0577	Abandoned Watercraft Abatement Fund	O
0582	High Polluter Repair or Removal Account	O
0585	Counties Children & Families Account	O
0587	Family Law Trust Fund	O
0589	Cancer Research Fund	O
0593	Coastal Access Account, SCCF	O

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	FUND SOURCE	
0622	Drinking Water Treatment & Research Fund	O
0623	Children & Families First Trust Fd., Cal	O
0631	Mass Media Comm Acct, Child & Fam Trust	O
0634	Education Acct, Child & Families Trust Fd	O
0636	Child Care Acct, Child & Families Trust	O
0637	Research & Devel Acct, Child & Fam Trust	O
0638	Administration Acct, Child & Families	O
0639	Unallocated Acct, Child & Families Trust	O
0642	Domestic Violence Trng & Education Fund	O
0643	Upper Newport Bay Ecological Maint&Presv	O
0645a	Structural Pest Control Device Fund	O
0646	Parks System Deferred Maintnce Acct, St	O
0647	Marine Life & Marine Reserve Mgmt Acct	O
0648	Mobilehome-Manufactured Home Revolv Fd	O
0704	Accountancy Fund	O
0706	Architects Board Fund, CA	O
0713a	Barber Examiners Fund, State Board of	O
0717	Cemetery Fund	O
0735	Contractors License Fund	O
0738a	Cosmetology Contingent Fund, Board of	O
0741	Dentistry Fund, State	O
0750	Funeral Directors and Embalmers Fund, St	O
0752	Home Furnish & Thermal Insulat Fd, Burea	O
0753a	Dry Cleaning Account	O
0755	Licensed Midwifery Fund	O
0757	Landscape Architects Fd, CA Bd/Arch Exam	O
0758	Contingent Fd of the Medical Board of CA	O
0759	Physical Therapy Fund	O
0761	Registered Nursing Fund, Board of	O
0763	Optometry Fund, State	O
0767	Pharmacy Board Contingent Fund	O
0769	Private Investigator Fund	O
0770	Professional Engineer & Land Surveyor Fd	O
0771	Court Reporters Fund	O
0773	Behavioral Science Examiners Fund	O
0775	Structural Pest Control Fund	O
0777	Veterinary Medical Board Contingent Fund	O
0778	Vocational Nurse & Psych Tech Exam Fund	O
0779	Vocational Nursing and Psychiatric Technicians Fund	O
0780	Psychiatric Technicians Account	O
0807	Underage Pregnancy Prevention Fund	O
0932	Trial Court Trust Fund	O
0933	Managed Care Fund	O
0968	Interim Public Safety Account, LPSF	O
1002a	Human Leukocyte Antigen Testing	O
1008	Firearms Safety and Enforcement Special Fd	O
1009	Special Telephone Solicitors Fund	O
3000	Financial Surety Acct, Radiation Control Fd	O
3001	Public Beach Restoration Fund	O
3002	Electrician Certification Fund	O

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FUND LISTING BY FUND STRUCTURE

	FUND SOURCE	
3003	Permanent Amusement Ride Safety Insp. Fd.	O
3004	Garment Industry Regulation Fund	O
3005	Film California First Fund	O
3006	Jobs-Housing Balance Improvement Account	O
3007	Traffic Congestion Relief Fund	O
3008	Transportation Investment Fund	O
3010	Pierce's Disease Management Account	O
3011a	Special Res Fd for Vehic Lic Fee Tax Relief	O
3012a	Fire Safety Subaccount	O
3013	Central Coast Veterans Cemetery Mstr Dev	O
3014	Baldwin Hills Conservancy Fund	O
3015	Gas Consumption Surcharge Fund	O
3016	Missing Persons DNA Data Base Fund	O
3017	Occupational Therapy Fund	O
3018	Drug and Device Safety Fund	O
3019	Substance Abuse Treatment Trust Fund	O
3020	Tobacco Settlement Fund	O
3021	Agricultural Biomass Utilization Account	O
3022	Apprenticeship Training Contribution Fund	O
3024	Rigid Container Account	O
3025	Abandoned Mine Reclamation & Minerals Fd Sub	O
3027	Trauma Care Fund	O
3028	Transitional Housing for Foster Youth Fund	O
3029	Golden Bear State Pharmacy Asst Program	O
3030	Workers' Occupational Safety & Health Ed Fd	O
3031	Workers' Compensation Return-to-Work Fund	O
3033	Memorial Scholarship Fund, California	O
3034	Antiterrorism Fund	O
3035	Environmental Quality Assessment Fund	O
3036	Alcohol Beverage Control Fund	O
3037	Court Facilities Construction Fund, State	O
3038	Community Revitalization Fee Fund	O
3039	Dentally Underserved Acct., State Dent. Fd	O
3040a	Medically Underserved Acct., Contingent Fd	O
3041	Address Confident. for Reprod. Health Care	O
3042	Victims of Corporate Fraud Compensation Fund	O
3046	Oil, Gas, and Geothermal Administrative Fund	O
3053	Public Rights Law Enforcement Special Fund	O
3054	Health Care Benefits Fund	O
3056	Safe Drinking Water and Toxic Enforcement Fd	O
3057	Dam Safety Fund	O
3058	Water Rights Fund	O
3059	Fiscal Recovery Fund	O
3060	Appellate Court Trust Fund	O
3062	Energy Facility License and Compliance Fund	O
3063a	Responsibility Area Fire Protect Fund, State	O
3064	Mental Health Practitioner Education Fund	O
3065	Electronic Waste Recovery & Recycling Acct	O
3066	Court Facilities Trust Fund	O
3067	Cigarette & Tobacco Products Compliance Fd	O

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FUND LISTING BY FUND STRUCTURE

		FUND SOURCE
3068	Vocational Nurse Education Fund	O
3069	Naturopathic Doctor's Fund	O
3070	Nontoxic Dry Cleaning Incentive Trust Fund	O
3071	Car Wash Worker Restitution Fund	O
3072	Car Wash Worker Fund	O
3074	Medical Marijuana Program Fund	O
3075	Unlawful Sales Reduction Fund	O
3076a	Public Benefit Trust Fund	O
3077	Main Street Program Fund, California	O
3078	Labor and Workforce Development Fund	O
3079	Children's Medical Services Rebate Fund	O
3080	AIDS Drug Assistance Program Rebate Fund	O
3081	Cannery Inspection Fund	O
3082	School Facilities Emergency Repair Account	O
3083	Welcome Center Fund	O
3085	Mental Health Services Fund	O
3086	DNA Identification Fund	O
3087	Unfair Competition Law Fund	O
3088	Registry of Charitable Trusts Fund	O
3089	Public Utilities Commission Ratepayer Advocate Account	O
3090	Deficit Recovery Bond Retirement Sinking Fund Subaccount	O
3091	Certified Access Specialist Fund	O
3092	Gap Repayment Fund	O
3093	Transportation Deferred Investment Fund	O
3094	Self Directed Services Risk Pool Fund	O
3095	Film Promotion and Marketing Fund	O
3096	Nondesignated Public Hospital Supplemental Fund	O
3097	Private Hospital Supplemental Fund	O
3098	State Dept of Public Health Licensing & Certification Prog Fd	O
3099	Licensing and Certification Fund, Mental Health	O
3101	Analytical Laboratory Account, Dept of Food & Agriculture Fund	O
3102	Acute Orphan Well Account	O
3103	Hatchery and Inland Fisheries Fund	O
3107	Transportation Debt Service Fund	O
3108	Professional Fiduciary Fund	O
3109	Natural Gas Subaccount	O
3110	Gambling Addiction Program Fund	O
3111	Retail Food Safety and Defense Fund	O
3112	Equality in Prevention & Services for Domestic Abuse Fd	O
3113	Residential and Outpatient Program Licensing Fund	O
3114	Birth Defects Monitoring Program Fund	O
3115	Youthful Offender Block Grant Fund	O
3116	Mass Transportation Fund	O
3117	Alternative & Renewable Fuel & Vehicle Technology Fund	O
3118	Voter Intimidation Restitution Fund	O
3119	Air Quality Improvement Fund	O
3120	Fire Marshal Fireworks Enforcement & Disposal Fd, State	O
3121	Occupational Safety and Health Fund	O
3122	Enhanced Fleet Modernization Subaccount	O
3123	Coastal Act Services Fund	O

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FUND LISTING BY FUND STRUCTURE

		FUND SOURCE
3130	Inclosure Facilities Improvement Fund	O
3131	California Bingo Fund	O
3133	Managed Care Administrative Fines and Penalties Fund	O
3134	School District Account	O
3135	State Trial Court Operations Trust Fund	O
3136	Foreclosure Consultant Regulation Fund	O
3137	Emergency Medical Technician Certification Fund	O
3138	Immediate and Critical Needs Account	O
3139	Specialized License Plate Fund	O
3140	State Dental Hygiene Fund	O
3141	California Advanced Services Fund	O
3142	State Dental Assistant Fund	O
3144	Building Standards Administration Special Revolving Fund	O
3145	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	O
3147	State Water Pollution Control Rev. Fd Small Com Grant Fd	O
3150	State Public Works Enforcement Fund	O
3151	Internal Health Info Integrity Quality Imprvmt Acct	O
3152	Labor Enforcement and Compliance Fund	O
3153	Horse Racing Fund	O
3155	Lead-Related Construction Fund	O
3156	Children's Health and Human Services Special Fd	O
3157	Recreational Health Fund	O
3158	Hospital Quality Assurance Revenue Fund	O
3159	Arts and Entertainment Fund	O
3162	Gold Star License Plate Account, SLPF	O
3163	Health Information Technology & Exchange, CA	O
3164	Renewable Energy Resources Development Fee Trust Fund	O
6035	Santa Monica Bay Restoration Account	O
8059	Community Corrections Performance Incentives Fd, St	O

GX UNALLOCATED SPECIAL FUNDS

0494	Other - Unallocated Special Funds	X
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N NONGOVERNMENTAL COST FUNDSNP PUBLIC SERVICE ENTERPRISE FUNDS

0016	Subsequent Injuries Benefits Trust Fund	P
0472a	Child Care & Devlpmt Fac Direct Ln Fd	P
0500	Antioch & Carq Strait Bridge Toll Rev Fd	P
0501	Housing Finance Fund, California	P
0502	Water Resources Development Bond Fund	P
0503	National Guard Members Farm & Home Bldg Fd	P
0504	Carquinez Straits Bridge Construction Fd	P
0505	Affordable Student Housing Revolving Fd	P
0506	Central Valley Water Project Const Fund	P
0507	Central Valley Water Project Revenue Fd	P

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FUND LISTING BY FUND STRUCTURE

		FUND SOURCE
0508a	Senior Citizens Housing Assistance Fund	P
0509	Revenue Bond Acct, CA Res Earthqk Rec Fd	P
0510a	Expo & State Fair Enterprise Fund, Cal	P
0511	Del Mar Grandstand Capital Reserve Acct	P
0512	Compensation Insurance Fund	P
0513	First-Time Home Buyers Fund	P
0514	Employment Training Fund	P
0515a	Harbor Bond Sinking Fund	P
0516	Harbors and Watercraft Revolving Fund	P
0517	India Basin Sinking Fund	P
0518	Health Facility Const Loan Insurance Fd	P
0519	Maritime Academy Continuing Educ Rev CA	P
0520	New Antioch Bridge Construction Fund	P
0521a	Rural Econ Dev Infrastructure & Rev Bd	P
0523	East Bay State Building Authority Fund	P
0524	Los Angeles State Building Authority Fnd	P
0525	High Tech Education Rev Bond Fund, PBCF	P
0526	School Finance Authority Fund, Calif	P
0527	Richmond-San Rafael Toll Revenue Fund	P
0528	Alternative Energy Authority Fund, Calif	P
0529	San Diego Coronado Bridge Const Fund	P
0530	Mobilehome Park Purchase Fund	P
0532a	Small Business Bond Ins Reserve Fd, CA	P
0533a	Small Busns Ins Corp Operations Fund, CA	P
0534a	New Prison Construction Revenue Fund	P
0535a	Main Street Program Fund, CA	P
0536	San Diego Coronado Toll Rev Fd	P
0537	Capitol Area Development Fund	P
0538	San Francisco State Building Fund	P
0539	Oakland State Building Authority Fund	P
0540	San Fran Oakland Bay Bridge Construct Fd	P
0541	San Bernardino St Building Authority Fd	P
0542	San Fran Oakland Bay Bridge Toll Rev Fd	P
0552a	San Francisco Seawall Sinking Fund No 2	P
0553a	San Francisco Seawall Sinking Fund No 3	P
0554a	San Francisco Seawall Sinking Fund No 4	P
0559	Small Craft Harbor Bond Fund	P
0560	Small Craft Harbor Improvement Fund	P
0561	Riverside County Public Financing Auth	P
0562	Lottery Fund, State	P
0565	Coastal Conservancy Fund, State	P
0568	Tahoe Conservancy Fund	P
0570	Uninsured Employers' Fund, Total 571-572	P
0571	Uninsured Employers Benefits Trust Fund	P
0573	University Cont. Education Revenue Ed, St	P
0575	College Dorm Bldg Maint & Eq Res Fd, St	P
0576	CSU Dormitory Construction Fd, Calif St	P
0578	CSU Dormitory Int & Red Fund	P
0580	University Dormitory Revenue Fd, Calif State	P
0581	University Facilities Revenue Fund, Stat	P

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FUND LISTING BY FUND STRUCTURE

		FUND SOURCE
0583	University Parking Revenue Fund, State	P
0584a	Toll Bridge Seismic Retrofit Acct, STF	P
0586	Toll Bridge Construction Fund	P
0588	Unemployment Compensation Disability Fd	P
0590	Veterans Debenture Revenue Fund	P
0591	Veterans Indemnity Fund	P
0592	Veterans' Farm & Home Building Fund 1943	P
0594	Veterans Farm & Home Building Fund 1970	P
0595	Vincent Thomas Bridge Construction Fund	P
0596	Vincent Thomas Bridge Toll Revenue Fund	P
0620	Child Care Facilities Revolving Fund	P
0629	Safe Drinking Water State Revolving Fd	P
0649	Infrastructure & Economic Devl Bank, Cal	P
3100	Water Resources Electric Power Fd., Dept. of	P
9326a	Consumer Power & Conserv Fin Auth Fd, CA	P
9328	Infrastructure Guarantee Trust Fund, CA	P
9329	Chrome Plating Pollution Prevention Fund	P

NW WORKING CAPITAL AND REVOLVING FUND

0021	State Enterprise Loan Fund	W
0246	Protective Services Fund	W
0601	Agriculture Building Fund	W
0602	Architecture Revolving Fund	W
0603a	Fairs Insurance Fund, California	W
0604	Armory Fund	W
0605	Ballot Paper Revolving Fund	W
0606	Charter School Revolving Loan Fund	W
0607	Nonrep State Emp L-T Disability Ins Fund	W
0608a	Equipment Service Fund	W
0609	Industries for the Blind Mfg Fund, C	W
0611	Community College District Org Revolv Fd	W
0616	County Formation Revolving Fund	W
0617	Water Pollution Control Revolving Fd, St	W
0618	Federal Revolving Loan Fund Account	W
0619	Revolving Loan Fund Account, State	W
0624a	Equipment Management Revolving Fund	W
0630	General Obligation Bond Exp Revolv Fund	W
0632a	Health & Human Svs Agcy Data Ctr Rev Fd, CA	W
0633	Economic Developmnt Financing Auth Fd,CA	W
0635	Rural Predevelopment Loan Fund	W
0644	General Cash Revolving Fund	W
0652	Old Age & Survivors Insurance Revolv Fd	W
0654a	Opportunity Work Center Revolving Fund	W
0660	Public Buildings Construction Fund	W
0661	Public School District Org Revolving Fd	W
0662a	Revolving Loan Fund	W
0665	Rehab Revolving Loan Guarantee Fund	W
0666	Service Revolving Fund	W
0668	Public Buildings Construction Fund Subaccount	W

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FUND LISTING BY FUND STRUCTURE

		FUND SOURCE
0669a	Supported Emp Revolv Loan Guarantee Acc	W
0670	Clean Water Grants Admin Revolv Fund, St	W
0673	Passenger Equipment Acquisition Fund	W
0674	Expenditure Revolving Fund, State (SERF)	W
0675	Payroll Revolving Fund, State	W
0677a	PERS Board Coop PERS Serv Revolv, Fd, St	W
0678	Prison Industries Revolving Fund	W
0679	Water Quality Control Fund, State	W
0680a	Surplus Property Revolving Fund	W
0681	Surplus Money Investment Fund	W
0682	Inmate Constructn Revolv Acct, Prison Ind	W
0683a	Stephen P Teale Data Center Revolv Fd	W
0684	New Industries Revolving Account	W
0685	University of Calif Teach Hosp Revolv Fund	W
0687	Donated Food Revolving Fund	W
0691	Water Resources Revolving Fund	W
0692	Water Resources Control Board Revolv Fun	W
0696	Welfare Advance Fund	W
0702	Consumer Affairs Fund	W
0726	Public School Building Loan Fund	W
0739	School Building Aid Fund, State	W
0798	Unallocated Bonds Funds – Non Select	W
6040	Charter School Facilities Account, 2002	W
6801	Transportation Financing Subaccount, SHA, STF	W
6802	Transportation Financing Authority Fund, CA	W
9726	Child Support Services Advance Fund	W
9727	BEP Vendor Loan Interest Rate Buy-Down Fund	W
9728	Judicial Branch Workers' Compensation Fund	W
9729	Parks Project Revolving Fund	W
9730	Technology Services Revolving Fund	W
9731	Legal Services Revolving Fund	W
9732	Office of Systems Integration Fund	W
9733	Court Facilities Architecture Revolving Fund	W
9734	Charter School Facilities Account, 2004	W
9735	Charter School Facilities Account, 2006	W
9736	Transit-Oriented Development Implementation Fund	W
9737	FISCAl Internal Services Fund	W
9739	Water Pollution Control Revolving Fd Administration Fd, St	W
9740	Central Service Cost Recovery Fund	W
9741	Energy Efficient State Property Revolving Fund	W

NB BOND FUNDS

0005	SafeNeighPk, ClnWtr, ClnAir/CstlProtcBdFd	B
0119	School Facilities Fund, 1998 State	B
0127	Channel Islands Site Authority Fund, CSU	B
0297	Community and Economic Development Fund	B
0402	Safe, Clean, Reliable Water Supply Fund	B
0403	Delta Improvement Account	B
0404	Central Valley Project Improvement Subac	B

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FUND LISTING BY FUND STRUCTURE

		FUND SOURCE
0405	Bay-Delta_Agreement Subaccount	B
0409	Delta Levee Rehabilitation Subaccount	B
0413	South Delta Barriers Subaccount	B
0414	Delta Recreation Subaccount	B
0415	CALFED Subaccount	B
0416	Clean Water and Water Recycling Account	B
0417	Revolving Fund Loan Subaccount, State	B
0418	Small Communities Grant Subaccount	B
0419	Water Recycling Subaccount	B
0422	Drainage Management Subaccount	B
0423	Delta Tributary Watershed Subaccount	B
0424	Seawater Intrusion Control Subaccount	B
0443	Lake Tahoe Water Quality Subaccount	B
0444	Water Supply Reliability Account	B
0445	Feasibility Projects Subaccount	B
0446	Water Conservation & Groundwater Recharg	B
0543	Local Projects Subaccount	B
0544	Sac Valley Water Mgmt & Habitat Protect	B
0545	River Parkway Subaccount	B
0546	Bay-Delta Ecosystem Restoration Account	B
0547	Flood Control and Prevention Account	B
0574	Higher Education Cap Outlay Bond Fd,1998	B
0598a	Public School Facilities Fund	B
0653	Seismic Retrofit Bond Fund of 1996	B
0657	School Facil Mar 96 Bond Ac, Sch Bldg L-PF	B
0658	Higher Education Cap Outlay Bond Fd 1996	B
0659a	Public Safety Bond Fund of 1996	B
0701	Veterans' Home Fund	B
0703	Clean Air & Transportation Improv. Fund	B
0705	Higher Education Cap Outlay Bond Fd 1992	B
0707	Safe Drinking Water Fund, California	B
0708	School Facil Bond Act Nov 90, Sch Bld L/P Fd	B
0710a	Hazardous Substance Cleanup Fund	B
0711a	County Correctional Fac Expenditure 1986	B
0714	Home Building and Rehabilitation Fund	B
0715	SSC Development Fund	B
0716	Community Parklands Fund	B
0718	Health Science Facil Construct Prog Fund	B
0720	Lake Tahoe Acquisition Fund	B
0721	Parkland Fund of 1980	B
0722	Parkland Fund of 1984	B
0723	New Prison Construction Fund	B
0724	Prison Construction Fund, 1984	B
0725	Co Jail Capl Expend Fd, Bond Act of 1981	B
0727	Co Jail Capl Expend Fd, Bond Act of 1984	B
0728	Recreation & Fish & Wildlife Enhance Fd	B
0729	Senior Center Bond Act Fund	B
0730	Coastal Conservancy Fund of 1984, State	B
0732	Beach Park Rec & Hist Facil Fd 1964, St	B
0733	Beach Park Rec & Hist Facil Fd 1974, St	B

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FUND LISTING BY FUND STRUCTURE

	FUND SOURCE	
0734	Clean Water Fund, State	B
0736	Construction Program Fund, State	B
0737	Clean Water & Water Conservation Fd, St	B
0740	Clean Water Bond Fund, 1984 State	B
0742	Urban and Coastal Park Fund, State	B
0743	Bond Proceeds Acct, St Sch Bldg Lp Fund	B
0744	Water Conserv Water Quality Bond Fund 1986	B
0745	School Facilities Bond Act – June 1992	B
0746	Prison Construction Fund, 1986	B
0747	Prison Construction Fund, 1988	B
0748	Fish and Wildlife Habitat Enhancement Fd	B
0751	Prison Construction Bond Fund,1990	B
0756	Passenger Rail Bond Fund of 1990	B
0762a	Oil Spill Bond Expense Account	B
0764	Clean Water & Reclamation Fnd,1988	B
0765	School Facilities Bond Act-Nov 1992	B
0768	Earthq Saf Pub Bldg Rehab Fund of 1990	B
0774	School Facil June 90 Bond Ac,Sch Bldg L-Pfd	B
0776	School Facil Nov 88 Bond Ac,Sch Bldg L-P Fd	B
0782	Higher Education Cap Outlay Bond Fund	B
0785	Higher Education Cap Outlay Bond Fd 1988	B
0786	Wildlife,Coast & Park Conservation Fd 88	B
0787	Wildlife & Natural Areas Conservation Fd	B
0788	Earthqke Safe & Housng Rehab Bond Acc,CA	B
0789	School Facil Jun 88 Bond Ac, Sch Bldg L-P F	B
0790	Water Conservation Fund, 1988	B
0791	Higher Education Cap Outlay Bond,June 1990	B
0793	Safe Drinking Water Fund of 1988, Calif	B
0794	Library Construction & Renovation Fnd,CA	B
0795	Pending New Select Bond Fund	B
0796	Co Correct Cap Exp & Youth Fac Bd Fd, 88	B
0797	Unallocated Bond Funds – Select	B
6000	Public Library Construction & Renovatn, CA	B
6001	Safe Drnkg, Cln Wtr, Wtrsh Prot, & Flo Prot	B
6002	Flood Protection Account	B
6003	Floodplain Mapping Subaccount	B
6004	Agriculture & Open Space Mapping Subacct	B
6005	Flood Protection Corridor Subaccount	B
6006	Flood Control Subventions Subaccount	B
6007	Urban Stream restoration Subaccount	B
6008	State Capital Protection Subaccount	B
6009	San Lorenzo River Flood Control Subacct	B
6010	Yuba Feather Flood Protection Subaccount	B
6011	Arroyo Pasajero Watershed Subaccount	B
6012	Watershed Protection Account	B
6013	Watershed Protection Subaccount	B
6014	Water and Watershed Education Subaccount	B
6015	River Protection Subaccount	B
6016	Santa Ana River Watershed Subaccount	B
6017	Lake Elsinore San Jacinto Wtrshd Subacct	B

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FUND LISTING BY FUND STRUCTURE

	FUND SOURCE	
6018	Coastal Watershed Salmon Habitat Subacct	B
6019	Nonpoint Source Pollution Control Subacct	B
6020	Revolving Fund Loan Subaccount, State	B
6021	Wastewater Construction Grant Subaccount	B
6022	Coastal Nonpoint Source Control Subacct	B
6023	Water Conservation Account	B
6024	Water Supply Reliability & Infrastruct Acct	B
6025	Conjunctive Use Subaccount	B
6026	Bay-Delta Multipurpose Managemnt Subacct	B
6027	Interim Wtr Sup & Wtr Qlty Infrast & Mgmt	B
6028	Higher Education Cap Outlay Bond Fd,2002	B
6029	Clean Water, Cln Air, Cstl Protc Fd, CA	B
6031	Water Secty, Cln Drnk Wtr, Cstl Beach Prot.	B
6032	Voting Modernization Fund	B
6033	Youth Soccer & Recreation Devel Fd, CA	B
6034	Urban Parks and Healthy Comm. Fund, State	B
6036	School Facilities Fund, 2002 State	B
6037	Housing and Emergency Shelter Trust Fund	B
6038	Building Equity & Growth in Neighborhoods Fd	B
6039	Preservation Opportunity Fund	B
6041	Higher Education Cap Outlay Bond Fd,2004	B
6042	Pension Obligation Bond Fund	B
6043	High-Speed Passenger Train Bond Fund	B
6044	School Facilities Fund, 2004 State	B
6045	Economic Recovery Fund	B
6046	Children's Hospital Fund	B
6047	Stem Cell Research and Cures Fund, CA	B
6048	University Capital Outlay Bond Fund, 2006	B
6049	Community College Capital Outlay Bond Fund, 2006 CA	B
6051	Safe Drnkg Wtr,Wtr Qlty & Sply,Fld Ctrl,Rvr & Cstl Prtn Fd	B
6052	Disaster Preparedness & Flood Prevention Bond Fd 2006	B
6053	Highway Safety,Traffic Reduction,Air Qlty,& Port Sec Fd	B
6054	Ports Infrastructure,Sec,& Air Qlty Improvement Acct, CA	B
6055	Corridor Mobility Improvement Account	B
6056	Trade Corridors Improvement Fund	B
6057	School Facilities Fund, 2006 State	B
6058	Transportation Facilities Account	B
6059	Public Transportation Mdrnztn,Imprvmt & Enhncmt Acct	B
6060	State-Local Partnership Program Account	B
6061	Transit System Safety, Security, & Disaster Response Acct	B
6062	Local Bridge Seismic Retrofit Acct	B
6063	Highway-Railroad Crossing Safety Acct	B
6064	Highway Safety, Rehabilitation, & Preservation Acct	B
6065	Local Strts & Rd Imprvmt,Cngstn Relief, & Traffic Sfty Acct	B
6066	Housing & Emergency Shelter Trust Fund of 2006	B
6067	Affordable Housing Acct	B
6068	Affordable Housing Innovation Fund	B
6069	Regional Planning, Housing, & Infill Incentive Acct	B
6070	Transit-Oriented Development Acct	B
6071	Housing Urban-Suburban-and-Rural Parks Acct	B

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		FUND SOURCE
6072	Route 99 Account, State	B
6073	Port and Maritime Security Account	B
6076	Ocean Protection Trust Fund, California	B
6079	Children's Hospital Bond Act Fund	B
6080	Safe, Clean, and Reliable Drinking Water Supply Fund of 2010	B
<u>NI. RETIREMENT FUNDS</u>		
0815	Judges' Retirement Fund	I
0820	Legislators Retirement Fund	I
0830	Public Employees' Retirement Fund	I
0835	Teachers Retirement Fund	I
0836a	Teachers' Retirement Fund Account	I
0837a	Retirees Purchasing Power Protec Acct	I
0849	Replacement Benefit Custodial Fund	I
0880	Cash Balance Fund	I
0884	Judges' Retirement System II Fund	I
8001	Teachers' Health Benefits Fund	I
8005	Teachers' Replacement Benefits Prgm Fund	I
9250	Boxers' Pension Fund	I
<u>NA TRUST AND AGENCY FUNDS – NON-FEDERAL</u>		
0103	Administrative Claiming Fund	A
0107	Abandoned Vehicle Trust Fund	A
0197a	Rural Health Care Equity Trust Fund	A
0259	Supplemental Contributions Program Fund	A
0283	Targeted Case Management Claiming Fund	A
0366	Indian Gaming Revenue Sharing Trust Fund	A
0474a	Child Care & Dev Fac Ln Guaranty Fd	A
0549	Large Teaching Emphasis Hosptl & Payment	A
0550	Medi-Cal Medical Ed Supplemental Payment	A
0555	Healthy Families Fund	A
0563	Scholarshare Program Trust Fund	A
0564	Scholarshare Administrative Fund	A
0572	Stringfellow Insurance Proceeds Account	A
0597	High Tech Theft Apprehend & Prosecute Pg	A
0600	Vending Stand Fund	A
0610	Orientation Center for Blind Trust Fund	A
0612	Sacramento City Financing Authority Fund	A
0615	Peace Offcra & Firefighters Defined Cont	A
0621	Veterans Memorial Registry Fund, Calif	A
0640	Regional Burn & Trauma Center Fund	A
0641	Domestic Violence Restrng Order Reimb Fd	A
0655a	Education Technology Trust Fund	A
0656	Unalloc Gen Oblig Bnd Commercl Paper Fnd	A
0663	Physicians Contract Back Account	A
0664a	Primary Care Risk Pool	A
0667	Rural Health Services Reinsurance Acct.	A
0671	Rural Health Services Account (898)	A

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FUND LISTING BY FUND STRUCTURE

	FUND SOURCE	
0672	Child Hlth & Disab Prevent Trtmt Acct	A
0676	Ridesharing Vanpool Revl Loan & Grant Fd	A
0686a	Clean Water Bond Guarantee Fund	A
0688	Small & Rural Hospital Supplemental Pymt	A
0689	Disaster Housing Repair Fund, California	A
0690	Employment Development Dept Building Fnd	A
0693	Emerg Serv & Supplemental Payments Fund	A
0694a	Petroleum Financing Collection Account	A
0695a	Grant and Loan Collection Account	A
0698	Home Purchase Assistance Fund	A
0749	Refunding Escrow Fund	A
0784	Student Loan Operating Fund	A
0800	United States Olympic Committee Fund	A
0801a	Small Business Development Center Fund, CA	A
0802	Supplemental Roll Administrative Cost Fd	A
0803	Children's Trust Fund, State	A
0804a	Industrial Innovation Fund	A
0805	Rail Passenger Financng Commission Fd CA	A
0808a	Computer Software Refund Fund	A
0809a	Export Finance Fund	A
0810a	County Hlth Facil Financing Assist Fund	A
0811a	Displaced Homemaker Emergency Loan Fund	A
0812	Reader Employment Fund	A
0813	Self-Help Housing Fund	A
0814	Lottery Education Fund, Calif State	A
0816	Audit Repayment Trust Fund	A
0818	Employees Dental Care Fund, State	A
0819	University Employees Dental Care Fund, CA St	A
0821	Flexelect Benefit Fund	A
0822	Public Employees' Health Care Fund	A
0823	Alzheimer & Relat Disord Research Fd, CA	A
0824a	Export Promotion Ac,CA (World Trade Com)	A
0826a	Superfund Bond Trust Fund	A
0827	Milk Producers Security Trust Fund	A
0828a	Hazardous Waste Reduction Loan Account	A
0829	Health Professions Education Fund	A
0831	Lottery Educ Fund – CA Youth Auth, CA St	A
0832	Empl's Depnd Care & Hlth Care Asst Fd,St	A
0833	Annuitants' Health Care Coverage Fund	A
0834	Medi-Cal Inpatient Pymt Adjustment Fund	A
0838	Maritime Acad Trust Fd, Cal	A
0839	University Lottery Education Fund, Cal S	A
0840	Motorcyclist Safety Fund, Cal	A
0841a	Comm Coll Investment Fund for Innovation	A
0842	Orphan Share Reimbursement Trust Fund	A
0843	Housing Trust Fund, Cal	A
0844a	Collins-Dugan CA Conservation Corps Fund	A
0845	Carl Moyer Mem Air Quality Attainmnt Trst	A
0846	Public Awards Fund	A
0847	Asset Forfeiture Fund	A

DEPARTMENT OF FINANCE  
UNIFORM CODES MANUAL  
FUND LISTING BY FUND STRUCTURE

	FUND SOURCE	
0848	Health Care for Indigent Prgm Acc, Co Hlth	A
0850	Lighting Device Fund	A
0865	Mental Health Managed Care Deposit Fund	A
0866a	Olympic Training Fund, California	A
0867	Farmland Conservancy Program Fund, CA	A
0872	Mental Health Facil Fd, St Hospital Acct	A
0873	Mental Hlth Fac Fd, Inst Mntl Disease	A
0875	Military Museum Fund, California	A
0876	D.A.R.E. Calif (Drug Abuse Resist Ed) Fnd	A
0877	DMV Local Agency Collection Fund	A
0879a	Local Police Protection Fund	A
0881	Veterinary Diag Lab Sys & Eq. Res Lab Acc, CA	A
0883	Public Employees' Long-Term Care Fund	A
0885	PERS Deferred Compensation Fund	A
0886	Seniors Special Fund, California	A
0892	Warrant Payment Fund	A
0896	Co Medical Svcs Prog Acct, Co Hlth Svc F	A
0897	LA Co Med Assist Grnt Acc, Co Hlth Svc F	A
0898	County Health Services Fund	A
0899a	County Health Acct, Co Health Svcs Fd	A
0900a	Local Hlth Capital Expend Acc, Co Hlth F	A
0901a	Medical Indigent Svcs Acct, Co Hlth Svcs F	A
0902	Mining & Mineral Museum Fd, Calif State	A
0903	Penalty Fund, State	A
0904	Health Facilities Financing Auth Fund, CA	A
0905a	Election Campaign Fund – Do not use	A
0906	Heritage Preservation Fund, California	A
0907	Public Broadcasting Fund, California	A
0908	School Employees Fund	A
0909	Community College Fund for Instr Improve	A
0910	Condemnation Deposits Fund	A
0911	Educational Facilities Authority Fund	A
0912	Health Care Deposit Fund	A
0913	Industrial Relations Unpaid Wage Fund	A
0914	Bay Fill Clean-Up and Abatement Fund	A
0915	Deferred Compensation Plan Fund	A
0916	Housing Loan Insurance Fund, CA	A
0917	Inmate Welfare Fund	A
0918	Small Business Expansion Fund	A
0919	Birth Defects Research Fund	A
0920	Litigation Deposits Fund	A
0921	Public Library Fund	A
0922a	Economic Development Grant & Loan Fd, CA	A
0923	Immunization Adverse Reaction Fund	A
0924	Local Agency Investment Fund	A
0925	Comm Coll Bus Res Asst Innovation Netwrk, CA	A
0926	Local Agency Emergency Loan Fund	A
0927	Joe Serna, Jr. Farmworker Housing Grant Fd	A
0928	Forest Resources Improvement Fund	A
0929	Housing Rehabilitation Loan Fund	A

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UNIFORM CODES MANUAL  
FUND LISTING BY FUND STRUCTURE

	FUND SOURCE	
0930	Pollution Control Financing Authority Fd	A
0931	Local Agency Code Enforce & Rehabil Fund	A
0934	Local Agency Reimbursement Fund	A
0935	Local Agency Indebtedness Fund	A
0936	Homeownership Assistance Fund	A
0937a	Small Business Loan Reserve Fund	A
0938	Rental Housing Construction Fd	A
0939	Nutrition Reserve Fund	A
0940	Bosco Keene Renewable Resources Invest Fd	A
0941	Santa Monica Mountains Conservancy Fund	A
0942	Special Deposit Fund	A
0943	Land Bank Fund	A
0944	Special Interest Stopping Place Fund	A
0945	Breast Cancer Research Fund, California	A
0946	Student Security Trust Fund	A
0947	CSU Special Project Fund	A
0948	CSU Trust Fund	A
0949a	Fair Contingent Fund, State	A
0950	Public Employees Contingency Res Fd	A
0951a	Guaranteed Loan Reserve Fund, State	A
0952	Park Contingent Fund, State	A
0953a	Alfred E. Alquist Earthquake Fund	A
0954	Student Loan Authority Fund	A
0955	Instructional Materials Fund, State	A
0956	School Site Utilization Fund, State	A
0957	Voluntary Alliance Uniting Employers Fd	A
0958a	Women's Business Ownership Fund, CA	A
0959	Foster Children and Parent Train Fund	A
0960	Student Tuition Recovery Fund	A
0961	School Deferred Maintenance Fund, State	A
0962	Volunteer Firefighter Length Serv Awd Fd	A
0963a	Teacher Tax Sheltered Annuity Fund	A
0964	Mediterranean Fruit Fly Claims Fund	A
0965	Timber Tax Fund	A
0966	Local Public Safety Fund	A
0967	Timber Tax Reserve Fund	A
0969	Public Safety Account, LPSF	A
0970	Unclaimed Property Fund	A
0971	Targeted Supplemental Fund	A
0972	Manufactured Home Recovery Fund	A
0973	Asbestos Abatement Fund	A
0974	Peace Officer Memorial Foundation Fund	A
0975	Public School Library Protect Fd, Calif	A
0976	Home Loan Mortgage Fund, California	A
0977	Resident-Run Housing Revolving Fund	A
0979	Firefighters' Memorial Fund, California	A
0980	Predevelopment Loan Fund	A
0981a	World Trade Commission Fund, CA. State	A
0982	Urban Waterfront Area Restor Fin Auth CA	A
0983	Senior Citizens, California Fund for	A

DEPARTMENT OF FINANCE  
UNIFORM CODES MANUAL  
FUND LISTING BY FUND STRUCTURE

	FUND SOURCE	
0984	Rural Community Facility Grant Fund	A
0985	Emergency Housing Assistance Fund	A
3023	WIC Manufacturer Rebate Fund	A
3055	County Health Initiative Matching Fund	A
3061	Ratepayer Relief Fund	A
3104	Coastal Wetlands Fund	A
6050	Tobacco Asset Sales Revenue Fund	A
8000	Charter School Security Fund	A
8002	National WWII Veteran's Memorial Trust Fund	A
8003	Asthma and Lung Disease Research Fund	A
8004	Child Support Collections Recovery Fund	A
8006a	Lupus Foundation of America, CA Chapters Fd	A
8007	Specialty Care Fund	A
8008	State Employees' Pretax Parking Fund	A
8009	Agricultural Employee Relief Fund	A
8010	Organ and Tissue Donor Registry Fund	A
8011	Oak Woodlands Conservation Fund	A
8012	San Diego River Conservancy Fund	A
8013	Environmental Enforcement & Training Account	A
8014	Pharmacist Scholarship & Loan Repayment, CA	A
8015	Public Health Protect from Indoor Mold Hzrd	A
8017	Missions Foundation Fund, California	A
8018	Salton Sea Restoration Fund	A
8019	Deficit Recovery Fund	A
8020	Environmental Education Account	A
8022	Military Family Relief Fund, California	A
8023	Child Welfare Services Program Improve Fd	A
8024	Worker Safety Bilingual Investigative	A
8025	Prostate Cancer Research Fund, CA	A
8026	Petroleum Underground Storage Tank Fin Acct	A
8027	Gateway Fund	A
8028	Petroleum Financing Collection Account	A
8029	Coastal Trust Fund	A
8031	Child Support Payment Trust Fund	A
8032	Oil Trust Fund	A
8033	Distressed Hospital Fund	A
8034	Medically Underserved Account for Physicians	A
8035	California Sexual Violence Victim Services Fund	A
8036	California Colorectal Cancer Prevention Fund	A
8037	Veteran's Quality of Life Fund	A
8038	Donate Life California Trust Subaccount	A
8039	Disaster Resistant Communities Account	A
8040	Discount Prescription Drug Program Fund, California	A
8041	Teachers' Deferred Compensation Fund	A
8042a	Service Operating Account, 403(b)	A
8043a	Deferred Compensation Services Operating Acct	A
8044a	Deferred Compensation Investment Acct	A
8045a	Vendor Registry Operating Acct, 403(b)	A
8046	Teachers' Retirement Program Development Fund	A
8047	Sea Otter Fund, California	A

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UNIFORM CODES MANUAL  
FUND LISTING BY FUND STRUCTURE

		FUND SOURCE
8048	Central Coast State Vet Cemetery at Ft Ord Endowment	A
8049	Vision Care Program for State Annuitants Fund	A
8050	Methamphetamine Abuse Prevention Account, CA	A
8051	Cash for College Fund	A
8052	Economic Development Fund, California	A
8053	ALS/Lou Gehrig's Disease Research Fund	A
8054	California Cancer Research Fund	A
8055	Municipal Shelter Spay-Neuter Fund	A
8056	California Ovarian Cancer Research Fund	A
8058	Cultural and Historical Endowment Fund, Cal	A
8060	Delta Investment Fund	A
8061	Sacramento-San Joaquin Delta Conservancy Fund	A
8062	Pooled Self-Insurance Fund	A
8100a	Renewable Energy Loan Loss Reserve Fund	A

NF TRUST AND AGENCY FUNDS – FEDERAL

0551	Temporary Assistance for Needy Families	F
0579a	Welfare-to-Work Fund	F
0625	Administration Account	F
0626	Water System Reliability Account	F
0627	Source Protection Account	F
0628	Small System Technical Assistance Acct	F
0783	Federal Student Loan Reserve Fund	F
0851	Auxiliary State School Fund	F
0852	Federal Revenue Sharing Fund	F
0853	Petroleum Violation Escrow Account	F
0854	Katz Schoolbus Fund	F
0855	Used Oil Collection Demonstration Grant	F
0856	Guaranteed Return Trip Fund	F
0857a	Energy Efficiency Technology Rev Fd	F
0858	Recreational Trails Fund	F
0860	Traffic Safety Program Fund, Calif	F
0861	Public Health Federal Fund	F
0862a	Child Care Facilities Fund, State	F
0863	Child Care Capital Outlay Fund, State	F
0864	Lake Tahoe Assistance Fund	F
0868	Health Plan & Dev Fund, Office of Stwd	F
0869	Consolidated Work Program Fund	F
0870	Unemployment Administration Fund	F
0871	Unemployment Fund	F
0874	Flood Control Receipts Fund, United Sts	F
0878	Forest Reserve Fund, United States	F
0882	Grazing Fees Fund, United States	F
0887	Vocational Education Federal Fund	F
0888a	Legalization Impact Assistance Fnd,State	F
0889	Vocational Rehabilitation Federal Fund	F
0890	Federal Trust Fund	F
0891	Federal Trust Fund – Appropriated	F
0893a	Offshore Energy Assistance Fund	F

DEPARTMENT OF FINANCE  
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FUND LISTING BY FUND STRUCTURE

		FUND SOURCE
0894a	Local Coastal Program Improvement Fund	F
0895	Federal Funds - Not In State Treasury	F
7500	Public Water System, Safe Drinking Water State Revolving Fund	F
7502	Demonstration Disproportionate Share Hospital Fund	F
7503	Health Care Support Fund	F
7504	South Los Angeles Medical Services Preservation Fund	F
7505	Revolving Loans Fund	F
7895	Extramural Federal Funds-Not in St Treasury	F
7896	Auxiliary Organizations	F
 <u>NN UNALLOCATED NONGOVERNMENTAL COST FUNDS</u>		
0697	Family Housing Demonstration Account	N
0987	Toll Bridge Funds, Consolidated	N
0988	Other - Unallocated Non-Governmental Cost Funds	N
0989	Proprietary Fd Outside Central Treas Sys	N
0990	Fiduciary Fds Outside Central Treas Sys	N
 <u>U UNCLASSIFIED FUNDS</u>		
<u>UC COUNTY FUNDS</u>		
0991	County Funds--Unclassified	C
 <u>UU UNIVERSITY FUNDS</u>		
0993	University Funds--Unclassified	U
 <u>UV VARIOUS UNCLASSIFIED FUNDS</u>		
0499	Pending New Special Funds	V
0599	Treasury Accountability-Calstars Systems	V
0799	Pending New Non-Governmental Funds	V
0978a	Test Fund (SCO Use Only)	V
0986	Local Property Tax Revenues (DOF USE ONLY)	V
0992	Higher Education Fees and Income	V
0994	Other Unclassified Funds	V
0996	General Long-Term Debt Account	V
0997	Fund Code Reserved for CALSTARS	V
0998	Reserved-Ofc Revolving Fund-CALSTARS	V
0999	Suspense Fund (Control Agencies Only)	V
9993	Extramural Nonfederal Unclassified Funds	V
9994	Extramural Funds	V
 <u>UR REIMBURSEMENTS</u>		
0995	REIMBURSEMENTS	R