

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

FUND CODES –GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP):

This listing displays funds based on their classification and subclassification according to Generally Accepted Accounting Principles (GAAP). Within each classification, the funds are listed by number and name.

The GAAP classifications and their 1 digit alpha code are shown below:

GOVERNMENTAL

- General Fund (G)
- Special Revenue Funds (S)
- Capital Projects Funds (C)
- Debt Service Funds⁰ (D)
- Unclassified Governmental Funds (U)

PROPRIETARY

- Enterprise Funds (E)
- Internal Service Funds (I)
- Unclassified Proprietary Funds (P)

FIDUCIARY

- Retirement Funds (R)
- Trust and Agency – Others (O)
- Trust and Agency – Federal (F)
- Unclassified Fiduciary (X)

NOT A FUND

- Fund category established for budgeting and accounting purposes only (N)

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FUND LISTING BY
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FUND CODE	FUND TITLE
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GOVERNMENTAL

GENERAL FUND (G)

0001	General Fund
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SPECIAL REVENUE FUNDS (S)

0002	Property Acquisition Law Money Account
0003	Motor Vehicle Parking Facil Moneys Acct
0004	Breast Cancer Fund
0006	Access for Handicapped Account
0007	Breast Cancer Research Account
0009	Breast Cancer Control Account
0010a	Hazardous Materials Enforce Train Acct
0012	Attorney General Antitrust Account
0013a	Federal Receipts Acct, HWCA
0014	Hazardous Waste Control Account
0015a	Firearms Safety Training Fund Special Ac
0017	Fingerprint Fees Account
0018	Site Remediation Account
0019a	Trustline Voluntary Registration Fund
0020	Law Library Special Account, Calif_State
0022	Emergency Telephone Number Acct, State
0023	Farmworker Remedial Account
0024	Guide Dogs for the Blind Fund
0025	Leaking Undrgrnd Stor Tank Cost Recovery
0028	Unified Program Account
0032	Firearm Safety Account
0036	Special Account for Capital Outlay
0039	General Fund Contingency Reserve Acct
0040	Transportation Fund, State 041 thru 059
0041	Aeronautics Account STF
0042	Highway Account, State, STF
0043	Bikeway Account, STF
0044	Motor Vehicle Account, STF
0045	Bicycle Transportation Account, STF
0046	Public Transportation Account, STF
0047	Abandoned Railroad Account, STF
0048	Transportation Revolving Account, STF
0049a	Toll Bridge Revenue Account, STF
0050	Colorado River Management Account
0051	Propane Safety Insp/Enforcmt Prog Trust
0052	Local Airport Loan Account
0056a	Seismic Safety Retrofit Account, STF
0057	SS Baton Rouge Victory Memorial Plaque
0058	Rail Accident Prevention & Response Fund
0059	Hazardous Spill Prevention Acct, RAPRF
0065	Illegal Drug Lab Cleanup Account
0066	Sale of Tobacco to Minors Control Acct

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FUND CODE	FUND TITLE
0067	Corporations Fund, State
0068	Diesel Fuel Trust Fund
0069	Barbering/Cosmetology Fd, St Bd of
0070	Occupational Lead Poisoning Prev Acct,GF
0071	Yosemite Foundation Acct, ELPF
0072	Collegiate License Plate Fund, Calif
0073	Resources License Plate Fund
0074	Medical Waste Management Fund
0075	Radiation Control Fund
0076	Tissue Bank License Fund
0077a	State Employee Scholarship Fund
0078	Graphic Design License Plate Account
0079a	Industrial Medicine Fund
0080	Childhood Lead Poisoning Prevention Fund
0082	Export Document Program Fund
0083	Veterans Service Office Fund
0087a	School Safety Account
0092a	Radon Contractor Certification Fund
0093	Construction Management Education Acct
0096	Cal- OSHA Targeted Inspection & Consult
0097	Hwy Carriers Uniform Bus Lic Tax Fund
0098	Clinical Laboratory Improvement Fund
0099	Health Statistics Special Fund
0100	Used Oil Recycling Fund, California
0101	School Facilities Fee Assistance Fund
0102	Fire Marshal Licensing & Cert Fund, St
0105a	Oil Refinery & Chem Plant Safety Fd, Cal
0106	Pesticide Regulation Fund, Dept of
0108	Acupuncture Fund
0109	Adoption Information Fund
0110	Department of Food and Agriculture Fund
0111	Department of Agriculture Account, Dept of F & Ag Fund
0112	Agricultural Pest Control Research Acct
0113	Missing Children Reward Fund
0114	Auctioneer Commission Fund
0115	Air Pollution Control Fund
0116	Wine Safety Fund
0117	Alcoholic Beverage Control Appeals Fund
0118a	Registered Veterinary Techn Exam Comm Fd
0119	1998 State School Facilities Fund
0120	Mexican Amer Vet's Memrl Beautif/Enhance
0121	Hospital Building Fund
0122	Emergency Food Assistance Program Fund
0123a	Rural Economic Development Fund
0124	Agricultural Export Promotion Acct, CA
0125	Assembly Operating Fund
0126	Audit Fund, State
0128	Low and Moderate Income Housing Fund
0129	Water Device Certification Special Acct
0130a	AWOL Abatement Program Fund
0131	Foster and Small Family Insurance Fund

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FUND CODE	FUND TITLE
0132	Workers' Compensation Managed Care Fund
0133	Beverage Container Recycling Fund, CA
0134a	Redemption Acct,Beverage Contn Recycl Fd
0135	AIDS Vaccine Research Develop Grant Fd
0136	Banking Fund, State
0137a	Vital Record Improvement Act
0138a	Commercial Motor Carrier Safety Enfmt Fd
0139	Driving-Under-the-Influence Prog Lic Trs
0140	Environmental License Plate Fund, Calif
0141	Soil Conservation Fund
0142	Sexual Habitual Offender, DOJ
0143	Health Data & Planning Fund, CA
0144	Water Fund, California
0145a	Commerce Marketing Fund
0147a	Unitary Fund, California
0149	AIDS Vaccine Victims Compensation Fund
0150	AIDS Vaccine Guaranteed Purchase Fund
0151	Community Services Development Account
0152	Chiropractic Examiners Fund
0153	San Gabriel/Lwr LA Rivers/Mnts Consvy Fd
0154	Ridesharing Vanpool Revolving Loan Fund
0155a	Senior Citizens Housing Annuity Account
0156	Heritage Fund, California
0157a	Collection Agency Fund
0158	Travel Seller Fund
0159	Trial Court Improvement Fund
0160	Assembly and Senate, Operating Funds Of
0161	Local Project Non-Transient Spending
0162	Future Infrastructure Targeted Account
0163	Continuing Care Provider Fee Fund
0164a	Teacher's Replacement Benefits Program Fund
0165	Ronald Reagan Presidential Library Acct
0166	Certification Acct, Consumer Affairs Fd
0167	Delinquent Tax Collection Fund
0168	Structural Pest Control Research Fund
0169	Debt Limit Allocation Committee Fund,Cal
0170	Corrections Training Fund
0171	Debt & Investment Advisory Comm Fund,Cal
0172	Developmental Disabilities Prog Dev Fund
0173	Competitive Technology Fund
0174	Clandestine Drug Lab Clean-Up Account
0175	Dispensing Opticians Fund
0176	Delta Flood Protection Fund
0177	Food Safety Fund
0178	Driver Training Penalty Assessment Fund
0179	Environmental Laboratory Improvement Fnd
0181	Registered Nurse Education Fund
0182	Electromagnetic Field Study Fd,Hlth Svcs
0183	Environmnt Enhanc & Mitigat Prgm Fd
0184	Employment Developmnt Dept Benefit Audit
0185	Employment Development Contingent Fund

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FUND CODE	FUND TITLE
0187	Environmental Education Fund
0188	Energy and Resource Fund
0189a	Energy Account, Energy & Res Fund
0190a	Resources Account, Energy & Res Fund
0191	Fair and Exposition Fund
0192	Satellite Wagering Account
0193	Waste Discharge Permit Fund
0194	Emerg Medical Srvcs Trng Prog Approvl Fd
0195	Conservatorship Registry Fund
0196a	Asset Forfeiture Distribution Fund
0198	Fire and Arson Training Fund, Calif
0199	Fireworks Licensing Fund, California
0200	Fish and Game Preservation Fund
0201	Medical Providers Interim Payment Fund
0202a	Fisheries Restoration Account
0203	Genetic Disease Testing Fund
0204	Commercial Salmon Stamp Acct, Fish & Game
0205	Geology and Geophysics Fund
0206	Oil Spill Emergency Response Account
0207	Fish and Wildlife Pollution Account
0208	Hearing Aid Dispensers Account
0209	Hazardous Liquid Pipeline Safety Calif
0210	Outpatient Setting Fd of Medical Board
0211	Waterfowl Habitat Preservation Acct, Cal
0212	Marine Invasive Species Control Fund
0213	Native Species Conserv & Enhancement Acc
0214	Restitution Fund
0215	Industrial Development Fund
0216	Industrial Rel Construction Enforce Fd
0217	Insurance Fund
0218a	Rural Development Fund
0219	Lifetime License Trust Acct, Fish & Game
0220a	National Guard Military Museum Fund, CA
0222	Workplace Health & Safety Revolving Fund
0223	Workers' Comp Administration Revolv Fund
0224	Food Safety Acct, Pesticide Reg Fd, Dept
0225	Environmental Protection Trust Fund
0226	Tire Recycling Management Fund, Calif
0227	Low-Level Radioactive Waste Disposal Fnd
0228	Business Fees Fund, Secty of State's
0229a	Dry Cleaning Fund
0230	Cigarette & Tobacco Products Surtax Fund
0231	Health Ed Acct, Cig & Tob Pr Surtax
0232	Hospital Svc Acct, Cig & Tob Pr Surtax
0233	Physician Svc Acct, Cig & Tob Pr Surtax
0234	Research Acct, Cig & Tob Pr Surtax
0235	Public Res Acct, Cig & Tob Pr Surtax
0236	Unallocated Acct, Cig & Tob Pr Surtax
0237a	Sacto-San Joaquin Delta Protection Fund
0238	Veterans Cemetery Perpetual Maintainance Fd
0239	Private Security Services Fund

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FUND CODE	FUND TITLE
0240	Local Agency Deposit Security Fund
0241	Local Public Prosecutors & Pub Defenders Trng
0242	Court Collection Account
0243	Narcotic Treatment Program Licensing Trt
0244	Environmental Water Fund
0245	Mobilehome Park Revolving Fund
0247	Drinking Water Operator Cert Special Act
0248a	Long Term Management Strategy Study Fund
0249	Individual & Family Suppl Grant Fund, CA
0250a	OES Disaster Admin Suppt Acc
0251a	Public Fac&loc Ag Dis Res Ac
0252	Natural Disaster Assistance Fund
0253a	Domestic Violence Fund (abolish 1/1/99)
0254a	Street and Highway Account
0255	DNA Testing Fund, Department of Justice
0256	Sexual Predator Public Information Acct
0257	Earthquake Emergency Invest Acct-NDA Fd
0258a	Work and Family Fund
0260	Nursing Home Admin St Lic Exam Fund
0261	Off Highway License Fee Fund
0262	Habitat Conservation Fund
0263	Off-Highway Vehicle Trust Fund
0264	Osteopathic Medical Bd of Calif Contn Fd
0265	Conserv Enforcement Svc Ac
0266	Inland Wetlands Cons Fd, Wildlife Rest
0267	Exposition Park Improvement Fund
0268	Peace Officers' Training Fund
0269	Glass Processing Fee Account
0270	Technical Assistance Fund
0271	Certification Fund
0272	Infant Botulism Treatment & Prevention
0273a	Long Term Management Strategy Completion
0274a	Business Reinvestment Fund
0275	Hazardous & Idle-Deserted Well Abate Fnd
0276	Penalty Acct, Ca Bev Container Recyc Fd
0277	Bimetal Processing Fee Acct, Bev Cont Re
0278	PET Processing Fee Acct, Bev Cont Rec Fd
0279	Child Health and Safety Fund
0280	Physician Assistant Fund
0281	Recycling Market Development Rev Loan Subaccount
0282a	Bay Protection and Toxic Cleanup Fund
0284	Loss Control Certification Fund
0285	Residential Earthquake Recovery Fund, CA
0286	Lake Tahoe Conservancy Account
0287	Youth Pilot Program Fund
0288	Internatl Student Exch Visitor Plcmt Org
0289	HICAP Fund, State
0290	Pilot Commissioners' Special Fd, Board
0292a	Motor Carriers Permit Fund
0293	Motor Carriers Safety Improvement Fund
0294	Removal & Remedial Action Acct

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FUND CODE	FUND TITLE
0295	Podiatric Medicine Fund, Board of
0298	Financial Institutions Fund
0299	Credit Union Fund
0300	Professional Forester Registration Fund
0301	Playground Safety and Recycling Account
0303	Asbestos Training & Consultant Cert Fund
0304	Back Wages and Taxes Account
0305	Private Postsec & Vocatn Educ Admin Fund
0306	Safe Drinking Water Account
0307	Professions and Vocations Fund
0308	Earthquake Risk Reduction Fund of 1996
0309	Perinatal Insurance Fund
0310	Psychology Fund
0311	Traumatic Brain Injury Fund
0312	Emergency Medical Services Personnel Fnd
0313	Major Risk Medical Insurance Fund
0314	Diesel Emission Reduction Fund
0315	Aging Information and Education Fund
0316	San Fran Bay Area Conservancy Prog Acct
0317	Real Estate Fund
0318	Collins-Dugan Calif Conserv Corps Reimb
0319	Respiratory Care Fund
0320	Oil Spill Prevention & Administration Fd
0321	Oil Spill Response Trust Fund
0322	Environmental Enhancement Fund
0323a	Commodity Merchant Account
0324	Telephonic Seller Commodity Contract Acc
0325	Electronic and Appliance Repair Fund
0326	Athletic Commission Fund
0327	Court Interpreters' Fund
0328	Pub Sch Plng Desgn & Constr Rev Revlv Fd
0329	Vehicle License Collection Acct, LRF
0330	Local Revenue Fund
0331	Sales Tax Account, Local Revenue Fund
0332	Vehicle License Fee Account
0333	Sales Tax Growth Account
0334	Vehicle License Fee Growth Account
0335	Reg Environmental Health Specialist Fd
0336	Mine Reclamation Account
0337a	Savings Association Spec Fund
0338	Strong-Motion Instrumentation and Seismic
0339	Community College Faculty & Staff Dev Fd
0340	Faculty and Staff Diversity Fund
0341	Tideland Oil Rev Acct,Sch Bldg Le-Pur Fd
0343	Lease Facil Rev Acct,Sch Build Le-Pur Fd
0344	School Building Lease-Purchase Fund,St
0346	Revolving Loan Acct,Sch Bldg Le-Purch Fd
0348	Senate Operating Fund
0349	Educational Telecommunication Fund
0350a	In-Home Supportive Service Reg Model,STA
0351	Mental Health Subaccount, Sales Tax Acct

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FUND CODE	FUND TITLE
0352	Social Services Subaccount, Sales Tx Acc
0353	Health Subaccount, Sales Tax Account
0354	Caseload Subacct, Sales Tax Growth Acct
0355	Indigent Health Equity Sub, SalesTaxGrwt
0356	Community Health Equity Sub, SalesTxGrwt
0357	Mental Health Equity Sub, SalesTx Growth
0358	State Hospital Mental Health Equity,STGA
0359	Co Medical Svc Subacct,Sales Tax Growth
0360a	Mandates Claims Fund, State
0361	General Growth Subacct,Sales Tax Growth
0362	Base Restoration Subaccount, STGA
0363	Special Equity Subaccount, STGA
0364a	American Heritage Rodeo Fdn Lic Plte Act
0365	Historic Property Maintenance Fund
0367	Indian Gaming Special Distribution Fund
0368	Asbestos Consultant Certification Acct
0369	Asbestos Training Approval Account
0371	Beach and Coastal Enhancement Acct,Calif
0372	Disaster Relief Fund
0373	SF-OakInd Bay Bridge & Cypress Disast Fd
0374	Spec Fund for Econ Uncert
0375	Disaster Response-Emerg Operations Acc
0376	Speech-Language Pathology & Audiology
0377	Higher Education Earthquake Account 1987
0378	False Claims Act Fund
0379	Historic Building Code Fund, State
0380	Dental Auxiliary Fund, State
0381	Public Int Res, Dev & Demonstratrtn Fund
0382	Renewable Resource Trust Fund
0383	Natural Resources Infrastructure Fund
0384	Salmon & Steelhead Trout Restoration Acc
0385a	Fish and Wildlife Resources Stewardship
0386	Solid Waste Disposal Site Cleanup Tr Fd
0387	Integrated Waste Management Account
0389	Integrated Waste Management Fund
0390	School Construction Fund, St
0391	Parks and Recreation Fund Total 392-393
0392	Parks and Recreation Fund, State
0393a	Job Creation Investment Fund
0394a	Fines & Forfeitures Acct, Parks & Rec Fd
0395a	Coast Zone Construct/Convers,Prks Rec Fd
0396	Self-Insurance Plans Fund
0397	Police Fund, California State
0398a	Strong Motion Instrumentation Spec Fund
0399	Structural Pest Cntrl Educ&Enforcemnt Fd
0400	Real Estate Appraisers Regulation Fund
0404	Central Valley Project Improvement Subac
0405	Bay-Delta_Agreement Subaccount
0406a	Tax Preparers Fund
0407	Teacher Credentials Fund
0408	Test Development and Admin Acct, Tc Fd

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FUND CODE	FUND TITLE
0410	Transcript Reimbursement Fund
0411a	Res Care Fac Persons W/Chronic Life III
0412	Transportation Rate Fund
0413	South Delta Barriers Subaccount
0414	Delta Recreation Subaccount
0415	CALFED Subaccount
0417	Revolving Fund Loan Subaccount, State
0421	Vehicle Inspection and Repair Fund
0422	Drainage Management Subaccount
0423	Delta Tributary Watershed Subaccount
0425	Victim - Witness Assistance Fund
0427a	Clean Fuels Account
0428	Hazardous Waste Mgmt Planning Subaccount
0429	Local Jurisdiction Energy Assistance
0430a	Hazardous Waste Enforcement Training Fnd
0431	Local Agency Technical Assistance Acct
0433a	Methane Gas Hazard Reduction Account
0434	Air Toxics Inventory and Assessment Acct
0436	Underground Storage Tank Tester Account
0437	Assistance for Fire Equipment Acct, State
0438a	Supercomputer Center Account
0439	Underground Storage Tank Cleanup Fund
0441	Waste Management Incentive Account
0442	Olympic Training Account, California
0443	Lake Tahoe Water Quality Subaccount
0445	Feasibility Projects Subaccount
0446	Water Conservation & Groundwater Recharg
0448	Occupancy Compliance Monitoring Account
0449	Winter Recreation Fund
0450	Seismic Gas Valve Cert Fee Acct
0452	Elevator Safety Account
0453	Pressure Vessel Account
0454	Hazardous Substance Account
0455	Hazardous Substance Subaccount
0456	Expedited Site Remediation Trust Fund
0457	Tax Credit Allocation Fee Account
0458	Site Operation and Maintenance Account
0459	Telephone Medical Advice Services Fund
0460	Dealers' Record of Sale Acct
0461	Public Util Comm Transport Reimb Acct
0463	R. Z'berg Urban Open Space Rec Prog Acct
0464	High-Cost Fund-A Admin Committee Fd, Cal
0465	Energy Resources Programs Account
0466	State Fair Police Special Account, Calif
0467	Notes Expense Account, State
0468	Los Angeles Medical Assistance Grant Acc
0469	Narc Assist & Relinquish Crim Offend Fd
0470	High-Cost Fund-B Admin Committee Fd, Cal
0471	Universal Lifeline Telpne Svc Trst Admin
0475	Underground Storage Tank Fund
0477a	Gaming Registration License Fee Acct

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FUND CODE	FUND TITLE
0478	Mosquitoborne Disease Surveillance Acct
0479	Energy Tech Research, Dev, & Demo Acct
0480	Health Facilities License Fee Account
0481	Garment Manufacturers Special Account
0482	Surface Impoundment Assessment Account
0483	Deaf & Disabled Telecomm Prg Admin Comm
0484a	Hazardous Subst Clearing Account
0485	Armory Discretionary Improvement Account
0486	Emergency Clean Water Grant Fund
0487	Financial Responsibility Penalty Account
0489	Rice Straw Demonstration Project Grant Fund
0490	Hazardous Waste Injection Well Account
0491	Payphone Service Providers Committee Fd
0492	Athletic Commission Neurological Examination Account, St
0493	Teleconnect Fd Admin Comm Fd, Cal
0494	Other - Unallocated Special Funds
0496	Developmental Disabilities Services Acct
0498	Higher Education Fees and Income-CSU
0543	Local Projects Subaccount
0544	Sac Valley Water Mgmt & Habitat Protect
0545	River Parkway Subaccount
0546	Bay-Delta Ecosystem Restoration Account
0547	Flood Control and Prevention Account
0548a	Title Insurance Fund
0555	Healthy Families Fund
0556	Judicial Admin Efficiency & Modernztion
0557	Toxic Substances Control Account
0558	Farm & Ranch Solid Waste Cleanup & Abate
0566	Child Abuse Fund, DOJ
0567	Gambling Control Fund
0569	Gambling Control Fines & Penalties Acct
0577	Abandoned Watercraft Abatement Fund
0582	High Polluter Repair or Removal Account
0585	Counties Children & Families Acct
0587	Family Law Trust Fund
0589	Cancer Research Fund
0593	Coastal Access Account, SCCF
0606	Charter School Revolving Loan Fund
0613a	Energy Efficiency Fund, California Board for
0614a	Low Income Governing Board Fund
0622	Drinking Water Treatment & Research Fund
0623	Children & Families First Trust Fd, Cal
0631	Mass Media Comm Acct, Child & Fam Trust
0634	Education Acct, Child & Families TrustFd
0636	Child Care Acct, Child & Families Trust
0637	Research & Devel Acct, Child & Fam Trust
0638	Administration Acct, Child & Families
0639	Unallocated Acct, Child & Families Trust
0642	Domestic Violence Trng & Education Fund
0643	Upper Newport Bay Ecological Maint&Presv
0645a	Structural Pest Control Device Fund

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0646	Parks System Deferred Maintnce Acct, St
0647	Marine Life & Marine Reserve Mgmt Acct
0648	Mobilehome Manufactured Home Revolv Fd
0650	Toll Bridge Seismic Retrofit Acct, STF
0670	Clean Water Grants Admin Revolv Fund, St
0692	Water Resources Control Board Revolv Fun
0704	Accountancy Fund
0706	Architects Board Fund, CA
0713a	Barber Examiners Fund, State Board of
0715	SSC Development Fund
0717	Cemetery Fund
0735	Contractors License Fund
0738a	Cosmetology Contingent Fund, Board of
0741	Dentistry Fund, State
0750	Funeral Directors and Embalmers Fund, St
0752	Home Furnish & Thermal Insulat Fd, Burea
0753a	Dry Cleaning Account
0755	Licensed Midwifery Fund
0757	Landscape Architects Fd, CA Bd/Arch Exam
0758	Contingent Fd of the Medical Board of CA
0759	Physical Therapy Fund
0761	Registered Nursing Fund, Board of
0763	Optometry Fund, State
0767	Pharmacy Board Contingent Fund
0769	Private Investigator Fund
0770	Professional Engineer & Land Surveyor Fd
0771	Court Reporters Fund
0773	Behavioral Science Examiners Fund
0775	Structural Pest Control Fund
0777	Veterinary Medical Board Contingent Fund
0778	Vocational Nurse & Psych Tech Exam Fund
0779	Vocational Nursing and Psychiatric Technicians Fund
0780	Psychiatric Technicians Account
0803	Children's Trust Fund, State
0807	Underage Pregnancy Prevention Fund
0831	Lottery Educ Fund - CA Youth Auth, CA St
0847	Asset Forfeiture Fund
0853	Petroleum Violation Escrow Account
0854	Katz Schoolbus Fund
0855	Used Oil Collection Demonstration Grant
0856	Guaranteed Return Trip Fund
0857a	Energy Efficiency Technology Rev Fd
0870	Unemployment Administration Fund
0886	Seniors Special Fund, California
0890	Federal Trust Fund
0902	Mining & Mineral Museum Fd, Calif State
0919	Birth Defects Research Fund
0932	Trial Court Trust Fund
0933	Managed Care Fund
0945	Breast Cancer Research Fund, California
0957	Voluntary Alliance Uniting Employers Fd

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0968	Interim Public Safety Account, LPSF
0983	Senior's Fund California
0984	Rural Community Facility Grant Fund
0985	Emergency Housing Assistance Fund
1002a	Human Leukocyte Antigen Testing
1003	Cleanup Loans & Environ Assist to Neighbor
1004a	City Successor VLF Resulting From IRP Conformity Account
1005a	County Successor VLF Resulting From IRP Conformity Account
1006	Rural CUPA Reimbursement Account
1007	Tobacco Settlement Account
1008	Firearms Safety and Enforcement Special Fund
1009	Special Telephone Solicitors Fund
1010	Natural Heritage Preservation Tax Credit Reimbursement Acct.
1011	Budget Stabilization Account
1016	Debt Retirement Fund
1017	Umbilical Cord Blood Collection Program Fund
2500	Pedestrian Safety Account, STF
2501	Local Transportation Loan Account, SHA, STF
3000	Financial Surety Account, Radiation Control
3001	Public Beach Restoration Fund
3002	Electrician Certification Fund
3003	Permanent Amusement Ride Safety Insp Fd
3004	Garment Industry Regulations Fund
3005	Film California First Fund
3006	Jobs-Housing Balance Improvement Account
3007	Traffic Congestion Relief Fund
3008	Transportation Investment Fund
3010	Pierce's Disease Management Account
3011a	Spec Res Fd for Vehic Lic Fee Tax Relief
3012a	Fire Safety Subaccount
3013	Central Coast Veterans Cemetery Mstr Dev
3014	Baldwin Hills Conservancy Fund
3015	Gas Consumption Surcharge Fund
3016	Missing Persons DNA Data Base Fund
3017	Occupational Therapy Fund
3018	Drug and Device Safety Fund
3019	Substance Abuse Treatment Trust Fund
3020	Tobacco Settlement Fund
3021	Agricultural Biomass Utilization Account
3022	Apprenticeship Training Contribution Fund
3024	Rigid Container Account
3025	Abandoned Mine Reclamation & Minerals Fund Subaccount
3027	Trauma Care Fund
3028	Transitional Housing for Foster Youth Fund
3029	Golden Bear State Pharmacy Assist Program
3030	Workers' Occupational Safety & Health Ed Fd
3031	Workers' Compensation Return-to-Work Fund
3033	California Memorial Scholarship Fund
3034	Antiterrorism Fund
3035	Environmental Quality Assessment Fund
3036	Alcohol Beverage Control Fund

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3037	Court Facilities Construction Fund, State
3038	Community Revitalization Fee Fund
3039	Dentally Underserved Acct., State Dent. Fund
3040a	Medically Underserved Acct., Contingent Fund
3041	Address Confident. for Reprod. Health Care
3042	Victims of Corporate Fraud Compensation Fund
3046	Oil, Gas, and Geothermal Administrative Fund
3053	Public Rights Law Enforcement Special Fund
3054	Health Care Benefits Fund
3056	Safe Drinking Water and Toxic Enforcement Fd
3057	Dam Safety Fund
3058	Water Rights Fund
3059	Fiscal Recovery Fund
3060	Appellate Court Trust Fund
3062	Energy Facility License & Compliance Fund
3063a	State Responsibility Area Fire Protection Fund
3064	Mental Health Practitioner Education Fund
3065	Electronic Waste Recovery and Recycling Account
3066	Court Facilities Trust Fund
3067	Cigarette and Tobacco Products Compliance Fund
3068	Vocational Nurse Education Fund
3069	Naturopathic Doctor's Fund
3070	Nontoxic Dry Cleaning Incentive Trust Fund
3071	Car Wash Worker Restitution Fund
3072	Car Wash Worker Fund
3074	Medical Marijuana Program Fund
3075	Unlawful Sales Reduction Fund
3076a	Public Benefit Trust Fund
3077	California Main Street Program Fund
3078	Labor and Workforce Development Fund
3079	Children's Medical Services Rebate Fund
3080	AIDS Drug Assistance Program Rebate Fund
3081	Cannery Inspection Fund
3082	School Facilities Emergency Repair Account
3083	Welcome Center Fund
3084	State Certified Unified Program Agency Account
3085	Mental Health Services Fund
3086	DNA Identification Fund
3087	Unfair Competition Law Fund
3088	Registry of Charitable Trusts Fund
3089	Public Utilities Commission Ratepayer Advocate Account
3090	Deficit Recovery Bond Retirement Sinking Fund Subaccount
3091	Certified Access Specialist Fund
3092	Gap Repayment Fund
3093	Transportation Deferred Investment Fund
3094	Self Directed Services Risk Pool Fund
3095	Film Promotion and Marketing Fund
3096	Nondesignated Public Hospital Supplemental Fund
3097	Private Hospital Supplemental Fund
3098	State Dept of Public Health Licensing & Certification Prog Fd
3099	Licensing and Certification Fund, Mental Health

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FUND CODE	FUND TITLE
3101	Analytical Laboratory Account, Dept of Food & Agriculture Fund
3102	Acute Orphan Well Account
3103	Hatchery and Inland Fisheries Fund
3107	Transportation Debt Service Fund
3108	Professional Fiduciary Fund
3109	Natural Gas Subaccount
3110	Gambling Addiction Program Fund
3111	Retail Food Safety and Defense Fund
3112	Equality in Prevention & Services for Domestic Abuse Fd
3113	Residential and Outpatient Program Licensing Fund
3114	Birth Defects Monitoring Program Fund
3115	Youthful Offender Block Grant Fund
3116	Mass Transportation Fund
3117	Alternative & Renewable Fuel & Vehicle Technology Fd
3118	Voter Intimidation Restitution Fund
3119	Air Quality Improvement Fund
3120	Fire Marshal Fireworks Enforcement & Disposal Fd, State
3121	Occupational Safety and Health Fund
3122	Enhanced Fleet Modernization Subaccount
3123	Coastal Act Services Fund
3130	Inclosure Facilities Improvement Fund
3131	California Bingo Fund
3133	Managed Care Administrative Fines and Penalties Fund
3134	School District Account
3135	State Trial Court Operations Trust Fund
3136	Foreclosure Consultant Regulation Fund
3137	Emergency Medical Technician Certification Fund
3138	Immediate and Critical Needs Account
3139	Specialized License Plate Fund
3140	State Dental Hygiene Fund
3141	California Advanced Services Fund
3142	State Dental Assistant Fund
3144	Building Standards Administration Special Revolving Fund
3145	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund
3147	State Water Pollution Control Rev. Fd Small Com Grant Fd
3150	State Public Works Enforcement Fund
3151	Internal Health Info Integrity Quality Imprvmnt Acct
3152	Labor Enforcement and Compliance Fund
3153	Horse Racing Fund
3155	Lead-Related Construction Fund
3156	Children's Health and Human Services Special Fd
3157	Recreational Health Fund
3158	Hospital Quality Assurance Revenue Fund
3159	Arts and Entertainment Fund
3162	Gold Star License Plate Account SLPF
3163	Health Information Technology & Exchange, CA
3164	Renewable Energy Resources Development Fee Trust Fund
6035	Santa Monica Bay Restoration Account
8059	Community Corrections Performance Incentives Fd, St

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FUND
CODE FUND TITLE

CAPITAL PROJECTS FUNDS (C)

0104	San Joaquin River Conservancy Fund
0127	Channel Islands Site Authority Fund, CSU
0146	Capital Outlay Fd for Public Higher Educ
0148	AIDS Clinical Trials Testing Fund
0296	Coachella Valley Mountains Conservancy
0447	Wildlife Restoration Fund
0476a	Child Care Facilities Revolving Fund
0565	Coastal Conservancy Fund, State
0598a	Public School Facilities Fund
0604	Armory Fund
0653	Seismic Retrofit Bond Fund of 1996
0657	Sch Facil Mar 96 Bond Ac, Sch Bldg L-PF
0658	Higher Education Capital Outlay Bond, 96
0659a	Public Safety Bond Fund of 1996
0690	Employment Development Dept Building Fnd
0700a	Governor's Residence Account
0703	Clean Air & Transportation Improv. Fund
0705	Higher Education Cap Outlay Bond Fd 1992
0708	Sch Fac Bond Act Nov 90, Sch Bld L/P Fd
0711a	County Correctional Fac Expenditure 1986
0716	Community Parklands Fund
0718	Health Science Facil Construct Prog Fund
0720	Lake Tahoe Acquisition Fund
0721	Parkland Fund of 1980
0722	Parkland Fund of 1984
0723	New Prison Construction Fund
0724	Prison Construction Fund, 1984
0728	Recreation & Fish & Wildlife Enhance Fd
0730	Coastal Conservancy Fund of 1984, State
0732	Beach Park Rec & Hist Facil Fd 1964, St
0733	Beach Park Rec & Hist Facil Fd 1974, St
0736	Construction Program Fund, State
0742	Urban and Coastal Park Fund, State
0743	Bond Proceeds Acct, St Sch Bldg Lp Fund
0744	Water Consv Water Quality Bond Fund 1986
0745	School Facilities Bond Act — June 1992
0746	Prison Construction Fund, 1986
0747	Prison Construction Fund, 1988
0748	Fish and Wildlife Habitat Enhancement Fd
0751	Prison Construction Bond Fund,1990
0756	Passenger Rail Bond Fund of 1990
0764	Clean Water & Reclamation Fnd,1988
0765	School Facilities Bond Act-Nov 1992
0774	Sch Facil June 90 Bond Ac,Sch Bldg L-Pfd
0776	Sch Facil Nov 88 Bond Ac,Sch Bldg L-P Fd
0785	Higher Education Cap Outlay Bond Fd 1988
0786	Wildlife,Coast & Park Conservation Fd 88

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FUND CODE	FUND TITLE
0787	Wildlife & Natural Areas Conservation Fd
0789	Sch Facil Jun 88 Bond Ac, Sch Bldg L-P F
0791	Higher Education Cap Outlay Bd June 1990
0796	Co Correct Cap Exp & Youth Fac Bd Fd, 88
6043	High-Speed Passenger Train Bond Fund
6080	Safe, Clean, and Reliable Drinking Water Supply Fund of 2010

UNCLASSIFIED GOVERNMENTAL FUNDS (U)

0499	Pending New Special Funds
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PRORIETARYENTERPRISE FUNDS (E)

0016	Subsequent Injuries Benefits Trust Fund
0462	Public Utilities Comm Utilities Reimb Acct
0472a	Child Care & Devlpmt Fac Direct Ln Fd
0500	Antioch & Carq Strait Bridge Toll Rev Fd
0501	Housing Finance Fund, California
0502	Water Resources Development Bond Fund
0503	Nat Guard Members Farm & Home Bldg Fd 78
0504	Carquinez Straits Bridge Construction Fd
0505	Affordable Student Housing Revolving Fd
0506	Central Valley Water Project Const Fund
0507	Central Valley Water Project Revenue Fd
0508a	Senior Citizens Housing Assistance Fund
0509	Revenue Bond Acct, CA Res Earthqk Rec Fd
0510a	Expo & State Fair Enterprise Fund, Cal
0511	Del Mar Grandstand Capital Reserve Acct
0512	Compensation Insurance Fund
0513	First-Time Home Buyers Fund
0516	Harbors and Watercraft Revolving Fund
0518	Health Facility Const Loan Insurance Fd
0519	Maritime Academy Continuing Educ Rev CA
0520	New Antioch Bridge Construction Fund
0521a	Rural Econ Dev Infrastructure & Rev Bd
0523	East Bay State Building Authority Fund
0524	Los Angeles State Building Authority Fnd
0525	High Tech Education Rev Bond Fund, PBCF
0526	School Finance Authority Fund, Calif
0527	Richmond—San Rafael Toll Revenue Fund
0528	Alternative Energy Authority Fund, Calif
0529	San Diego Coronado Bridge Const Fund
0530	Mobilehome Park Purchase Fund
0532a	Small Business Bond Ins Reserve Fd, CA
0533a	Small Busns Ins Corp Operations Fund, CA
0534a	New Prison Construction Revenue Fund

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FUND CODE	FUND TITLE
0535a	Main Street Program Fund, CA
0536	San Diego Coronado Toll Rev Fd
0537	Capitol Area Development Fund
0538	San Francisco State Building Fund
0539	Oakland State Building Authority Fund
0540	San Fran Oakland Bay Bridge Construct Fd
0541	San Bernardino St Building Authority Fd
0542	San Fran Oakland Bay Bridge Toll Rev Fd
0559	Small Craft Harbor Bond Fund
0560	Small Craft Harbor Improvement Fund
0561	Riverside County Public Financing Auth
0562	Lottery Fund, State
0568	Tahoe Conservancy Fund
0570	Uninsured Employers' Fund, Total 571-572
0571	Uninsured Employers Benefits Trust Fund
0573	University Continuing Education Revenue Ed, St
0575	College Dorm Bldg Maint & Eq Res Fd, St
0576	CSU Dormitory Construction Fd, Calif St
0578	CSU Dorm Int & Red Fund
0580	University Dormitory Revenue Fd, Calif State
0581	University Facilities Revenue Fund, State
0583	University Parking Revenue Fund, State
0586	Toll Bridge Construction Fund
0588	Unemployment Compensation Disability Fund
0590	Veterans Debenture Revenue Fund
0591	Veterans Indemnity Fund
0592	Veterans' Farm & Home Building Fund 1943
0594	Veterans Farm & Home Building Fund 1970
0595	Vincent Thomas Bridge Construction Fund
0596	Vincent Thomas Bridge Toll Revenue Fund
0609	Industries for the Blind Mfg Fund, C
0617	Water Pollution Control Revolving Fd, St
0620	Child Care Facilities Revolving Fund
0629	Safe Drinking Water State Revolving Fd
0633	Economic Developmnt Financing Auth Fd,CA
0649	Infrastructure & Economic Devl Bank, Cal
0660	Public Buildings Construction Fund
0668	Public Buildings Construction Fund Subaccount
0673	Passenger Equipment Acquisition Fund
0687	Donated Food Revolving Fund
0904	Health Facilities Financing Authority Fund, CA
0911	Educational Facilities Authority Fund
0916	Housing Loan Insurance Fund, CA
0917	Inmate Welfare Fund
0930	Pollution Control Financing Authority Fd
0954	Student Loan Authority Fund
0982	Urban Waterfront Area Restor Fin Auth CA
3100	Department of Water Resources Electric Power Fund
9326a	Consumer Power & Conserv Fin Auth Fd, CA
9328	Infrastructure Guarantee Trust Fund, CA
9329	Chrome Plating Pollution Prevention Fund

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FUND CODE	FUND TITLE
9739	Water Pollution Control Revolving Fd Administration Fd, St

INTERNAL SERVICE FUNDS (I)

0026	Motor Vehicle Insurance Account, State
0246	Protective Services Fund
0515a	Harbor Bond Sinking Fund
0601	Agriculture Building Fund
0602	Architecture Revolving Fund
0603a	Fairs Insurance Fund, California
0605	Ballot Paper Revolving Fund
0607	Nonrep State Emp L-T Disability Ins Fund
0608a	Equipment Service Fund
0624a	Equipment Management Revolving Fund
0632a	Health & Welfare Agency Data Cent Rev Fd
0654a	Opportunity Work Center Revolving Fund
0666	Service Revolving Fund
0677a	PERS Board Coop PERS Serv Revolv, Fd, St
0678	Prison Industries Revolving Fund
0680a	Surplus Property Revolving Fund
0682	Inmate Constructn Revolv Acct, Prison Ind
0683a	Stephen P Teale Data Center Revolv Fd
0684	New Industries Revolving Account
0691	Water Resources Revolving Fund
0702	Consumer Affairs Fund
9728	Judicial Branch Workers' Compensation Fund
9729	Parks Project Revolving Fund
9730	Technology Services Revolving Fund
9731	Legal Services Revolving Fund
9732	Office of Systems Integration Fund
9733	Court Facilities Architecture Revolving Fund
9737	FISCAl Internal Services Fund
9740	Central Service Cost Recovery Fund
9741	Energy Efficient State Property Revolving Fund

UNCLASSIFIED PROPRIETARY FUNDS (P)

0989	Proprietary Fd Outside Central Treas Sys – Budgetary Only
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FUND
CODE FUND TITLE

RETIREMENT FUNDS (R)

0815	Judges' Retirement Fund
0820	Legislators Retirement Fund
0830	Public Employees' Retirement Fund
0835	Teachers Retirement Fund
0836a	Teachers' Retirement Fund Account
0837a	Retirees Purchasing Power Protec Acct
8005	Teacher's Replacement Benefits Program Fund
8001	Teachers' Health Benefits Fund
9250	Boxers' Pension Fund

TRUST AND AGENCY FUNDS – OTHER (O)

0005	SafeNeighPks,ClnWtr,ClnAir/CstlProtcBdFd
0008a	Boxers Pension Account
0011a	Disability Insurance Program Acct Boxers
0021	Enterprise Loan Fund, State
0027	Tax Relief and Refund Account
0029	Nuclear Planning Assessment Special Ac
0030	County School Service Fd Contingency Ac
0031a	Agricultural & Forestry Residue Util Ac
0032	Clean Coal Account, The
0033	Energy Conservation Assistance Ac, State
0034	Geothermal Resources Development Account
0035	Surface Mining and Reclamation Account
0037a	Renewable Resources Energy Agricult Acct
0053a	Highway Construct Revolv Acct, STF
0054	New Motor Vehicle Board Account
0055	Mass Transit Revolving Account STF
0060	Transportation Tax Fund 061 thru 069
0061	Motor Vehicle Fuel Account
0062	Highway Users Tax Account, TTF
0063	Motor Vehicle Trans Tax Account, TTF
0064	Motor Vehicle License Fee Account, TTF
0081	Alcohol Beverage Control Fund
0084	Corporation Tax Fund
0085	Estate Tax Fund
0086	Cigarette Tax Fund
0088a	Gift Tax Fund
0089	Inheritance Tax Fund
0090	Insurance Tax Fund
0091	Personal Income Tax Fund
0094	Retail Sales Tax Fund
0095	Insurance Fund (Non-Oper 7/1/83 Use 217)
0103	Administrative Claiming Fund
0107	Abandoned Vehicle Trust Fund
0186	Energy Resources Surcharge Fund
0197a	Rural Health Care Equity Trust Fund

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FUND CODE	FUND TITLE
0221	Industrial Loan Special Fund
0259	Supplemental Contributions Program Fund
0283	Targeted Case Management Claiming Fund
0297	Community and Economic Development Fund
0342	School Fund, State
0345	School Building Safety Fund
0347	School Land Bank Fund
0366	Indian Gaming Revenue Sharing Trust Fund
0402	Safe, Clean, Reliable Water Supply Fund
0403	Delta Improvement Account
0409	Delta Levee Rehabilitation Subaccount
0416	Clean Water and Water Recycling Account
0418	Small Communities Grant Subaccount
0419	Water Recycling Subaccount
0424	Seawater Intrusion Control Subaccount
0426	Energy Efficiency Improvements Loan Fund
0440a	Petro Undergrnd Storage Tank Financ Acct
0444	Water Supply Reliability Account
0451	Manufactured Home License Fee Account
0473	Vietnam Veterans Memorial Account
0474a	Child Care & Dev Fac Ln Guaranty Fd
0488a	Veteran's Memorial Account
0495a	Court Funding Account
0497	Local Govt Geothermal Resource Subacct
0514	Employment Training Fund
0517	India Basin Sinking Fund
0549	Large Teaching Emphasis Hosptl & Payment
0550	Medi-Cal Medical Ed Supplemental Payment
0552a	San Francisco Seawall Sinking Fund No 2
0553a	San Francisco Seawall Sinking Fund No 3
0554a	San Francisco Seawall Sinking Fund No 4
0563	Scholarshare Program Trust Fund
0564	Scholarshare Administrative Fund
0572	Stringfellow Insurance Proceeds Account
0574	Higher Education Capital Outlay Bond Fund, 1998
0597	High Tech Theft Apprehend & Prosecute Pg
0600	Vending Stand Fund
0610	Orientation Center for Blind Trust Fund
0611	Community College District Org Revolv Fd
0612	Sacramento City Financing Authority Fund
0615	Peace Offcrs & Firefighters Defined Cont
0616	County Formation Revolving Fund
0618	Federal Revolving Loan Fund Account
0619	Revolving Loan Fund Account, State
0621	Veterans Memorial Registry Fund, California
0630	General Obligation Bond Exp Revolving Fund
0635	Rural Predevelopment Loan Fund
0640	Regional Burn & Trauma Center Fund
0641	Domestic Violence Restraining Order Reimb Fd
0644	General Cash Revolving Fund
0652	Old Age & Survivors Insurance Revolv Fd

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FUND CODE	FUND TITLE
0655a	Education Technology Trust Fund
0656	Unalloc Gen Oblig Bnd Commercl Paper Fnd
0661	Public School District Org Revolving Fd
0662a	Revolving Loan Fund
0663	Physicians Contract Back Account
0664a	Primary Care Risk Pool
0665	Rehab Revolving Loan Guarantee Fund
0667	Rural Health Services Reinsurance Acct.
0669a	Supported Emp Revolv Loan Guarantee Acc
0671	Rural Health Services Account (898)
0672	Child Hlth & Disab Prevent Trtmt Acct
0674	Expenditure Revolving Fund, State (SERF)
0675	Payroll Revolving Fund, State
0676	Ridesharing Vanpool Revl Loan & Grant Fd
0679	Water Quality Control Fund, State
0681	Surplus Money Investment Fund
0685	Univ of Calif Teaching Hosp Revolv Fund
0686a	Clean Water Bond Guarantee Fund
0688	Small & Rural Hospital Supplemental Pymt
0689	Disaster Housing Repair Fund, California
0693	Emerg Serv & Supplemental Payments Fund
0694a	Petroleum Financing Collection Account
0695a	Grant and Loan Collection Account
0696	Welfare Advance Fund
0697	Family Housing Demonstration Account
0698	Home Purchase Assistance Fund
0701	Veterans' Home Fund
0707	Safe Drinking Water Fund, California
0710a	Hazardous Substance Cleanup Fund
0714	Home Building and Rehabilitation Fund
0725	Co Jail Capl Expend Fd, Bond Act of 1981
0726	Public School Building Loan Fund
0727	Co Jail Capl Expend Fd, Bond Act of 1984
0729	Senior Center Bond Act Fund
0734	Clean Water Fund, State
0737	Clean Water & Water Conservation Fd, St
0739	School Building Aid Fund, State
0740	Clean Water Bond Fund, 1984 State
0749	Refunding Escrow Fund
0762a	Oil Spill Bond Expense Account
0768	Earthq Saf Pub Bldg Rehab Fund of 1990
0782	Higher Ed Capital Outlay Bond Fund
0784	Student Loan Operating Fund
0788	Earthqke Safe & Housng Rehab Bond Acc,CA
0790	Water Conservation Fund, 1988
0793	Safe Drinking Water Fund of 1988, Calif
0794	Library Construction & Renovation Fnd,CA
0800	United States Olympic Committee Fund
0801a	Small Business Development Center Fund
0802	Supplemental Roll Administrative Cost Fd
0804a	Industrial Innovation Fund

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FUND CODE	FUND TITLE
0805	Rail Passenger Financng Commission Fd CA
0808a	Computer Software Refund Fund
0809a	Export Finance Fund
0810a	County Hlth Facil Financing Assist Fund
0811a	Displaced Homemaker Emergency Loan Fund
0812	Reader Employment Fund
0813	Self-Help Housing Fund
0814	Lottery Education Fund, Calif State
0816	Audit Repayment Trust Fund
0818	Employees Dental Care Fund, State
0819	University Employees Dental Care Fund, CA St
0821	Flexelect Benefit Fund
0822	Public Employees' Health Care Fund
0823	Alzheimer & Relat Disord Research Fd, CA
0824a	Export Promotion Ac,CA (World Trade Com)
0825	Hazardous Substance Cleanup Fund
0826a	Superfund Bond Trust Fund
0827	Milk Producers Security Trust Fund
0828a	Hazardous Waste Reduction Loan Account
0829	Health Professions Education Fd
0832	Empl's Depnd Care & Hlth Care Asst Fd,St
0833	Annuitants' Health Care Coverage Fund
0834	Medi-Cal Inpatient Pymt Adjustment Fund
0838	Maritime Acad Trust Fd, Cal
0839	University Lottery Education Fund, Cal S
0840	Motorcyclist Safety Fund, Cal
0841a	Comm Coll Investment Fund for Innovation
0842	Orphan Share Reimbursement Trust Fund
0843	Housing Trust Fund, Cal
0844a	Collins-Dugan CA Conservation Corps Fund
0845	Carl Moyer Mem Air Quality Attainment Trust
0846	Public Awards Fund
0848	Hlth Care for Indignt Pgrm Acc,Co Hlth F
0849	Replacement Benefit Custodial Fund
0850	Lighting Device Fund
0859a	High Polluter Repair or Removal Account
0865	Mental Health Managed Care Deposit Fund
0866a	Olympic Training Fund, California
0867	Agricultural Land Stewardship Program Fd
0872	Mental Health Facil Fd, St Hospital Acct
0873	Mental Hlth Fac Fd, Inst Mntl Disease
0875	Military Museum Fund, California
0876	D.A.R.E. Calif (Drug Abse Resist Ed) Fnd
0877	DMV Local Agency Collection Fund
0879a	Local Police Protection Fund
0880a	Cash Balance Fund
0881	Vet Diag Lab Sys & Equine Res Lab Acc,CA
0883	Public Employees' Long-Term Care Fund
0884	Judges' Retirement System II Fund
0885	PERS Deferred Compensation Fund
0892	Warrant Payment Fund

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FUND CODE	FUND TITLE
0896	Co Medical Svcs Prog Acct, Co Hlth Svc F
0897	LA Co Med Assist Grnt Acc, Co Hlth Svc F
0898	County Health Services Fund
0899a	County Health Acct, Co Health Svs Fd
0900a	Local Hlth Capital Expend Acc, Co Hlth F
0901a	Medical Indigent Svs Acct, Co Hlth Svs F
0903	Penalty Fund, State
0905a	Election Campaign Fund
0906	Heritage Preservation Fund, California
0907	Public Broadcasting Fund, California
0908	School Employees Fund
0909	Community College Fund for Instr Improve
0910	Condemnation Deposits Fund
0912	Health Care Deposit Fund
0913	Industrial Relations Unpaid Wage Fund
0914	Bay Fill Clean-Up and Abatement Fund
0915	Deferred Compensation Plan Fund
0918	Small Business Expansion Fund
0920	Litigation Deposit Fund
0921	Public Library Fund
0922a	Economic Development Grant & Loan Fd, CA
0923	Immunization Adverse Reaction Fund
0924	Local Agency Investment Fund
0925	Comm Coll Bus Res Asst Innovation Netwrk,CA
0926	Local Agency Emergency Loan Fund
0927	Joe Serna, Jr. Farmworker Housing Grant Fd
0928	Forest Resources Improvement Fund
0929	Housing Rehabilitation Loan Fund
0931	Local Agency Code Enforce & Rehabil Fund
0934	Local Agency Reimbursement Fund
0935	Local Agency Indebtedness Fund
0936	Homeownership Assistance Fund
0937a	Small Business Loan Reserve Fund
0938	Rental Housing Construction Fd
0939	Nutrition Reserve Fund
0940	Bosco-Keene Renewable Resources Invest Fd
0941	Santa Monica Mountains Conservancy Fund
0942	Special Deposit Fund
0943	Land Bank Fund
0944	Special Interest Stopping Place Fund
0946	Student Security Trust Fund
0947	CSU Special Project Fund
0948	CSU Trust Fund
0949a	Fair Contingent Fund, State
0950	Public Employees Contingency Res Fd
0951a	Guaranteed Loan Reserve Fund, State
0952	Park Contingent Fund, State
0953a	Alfred E. Alquist Earthquake Fund
0955	Instructional Materials Fund, State
0956	School Site Utilization Fund, State
0958a	Women's Business Ownership Fund, CA

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FUND CODE	FUND TITLE
0959	Foster Children and Parent Train Fund
0960	Student Tuition Recovery Fund
0961	School Deferred Maintenance Fund, State
0962	Volunteer Firefighter Length Serv Awd Fd
0963a	Teacher Tax Sheltered Annuity Fund
0964	Mediterranean Fruit Fly Claims Fund
0965	Timber Tax Fund
0966	Local Public Safety Fund
0967	Timber Tax Reserve Fund
0969	Public Safety Account, LPSF
0970	Unclaimed Property Fund
0971	Targeted Supplemental Fund
0972	Manufactured Home Recovery Fund
0973	Asbestos Abatement Fund
0974	Peace Officer Memorial Foundation Fund, CA
0975	Public School Library Protect Fd, Calif
0976	Home Loan Mortgage Fund, California
0977	Resident-Run Housing Revolving Fund
0979	Firefighters' Memorial Fund, California
0980	Predevelopment Loan Fund
0981a	World Trade Commission Fund, CA. State
3023	WIC Manufacturer Rebate Fund
3055	County Health Initiative Matching Fund
3061	Ratepayer Relief Fund
3104	Coastal Wetlands Fund
3149	Local Safety and Protection Account, TTF
6000	Public Library Construction & Renovatn, Ca
6001	Safe Drnkng, Cln Wtr, Wtrsh Prot&Flood Prot
6002	Flood Protection Account
6003	Floodplain Mapping Subaccount
6004	Agriculture & Open Space Mapping Subacct
6005	Flood Protection Corridor Subaccount
6006	Flood Control subventions Subaccount
6007	Urban Stream Restoration Subaccount
6008	State Capital Protection Subaccount
6009	San Lorenzo River Flood Control Subacct
6010	Yuba Feather Flood Protection Subacct
6011	Arroyo Pasajero Watershed Subaccount
6012	Watershed Protection Account
6013	Watershed Protection Subaccount
6014	Water and Watershed Education Subaccount
6015	River Protection Subaccount
6016	Santa Ana River Watershed Subaccount
6017	Lake Elsinore san Jacinto Watershd Subacct
6018	Coastal Watershed Salmon Habitat Subacct
6019	Nonpoint Source Pollution Control Subacct
6020	State Revolving Fund Loan Subaccount
6021	Wastewater Construction Grant Subaccount
6022	Coastal Nonpoint Source Control Subacct
6023	Water Conservation Account
6024	Water Supply Reliability & Infrastruct Acct

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FUND CODE	FUND TITLE
6025	Conjunctive Use Subaccount
6026	Bal-Delta Multipurpose Managemnt Subacct
6027	Intrm Wtr Sup & Wtr Qlty Intrastr & Mgmt
6028	Higher Educ. Capital Outlay Bond Fund, 2002
6029	Cln Water, Cln Air, Cstl Protection Fd, CA
6031	Water Secty, Cln Drnk Wtr, Cstl Beach Prot.
6032	Voting Modernization Fund
6033	California Youth Soccer and Recreation Development Fund
6034	State Urban Parks and Healthy Communities Fund
6036	School Facilities Fund, 2002 State
6037	Housing and Emergency Shelter Trust Fund
6038	Building Equity & Growth in Neighborhoods (BEGIN) Fund
6039	Preservation Opportunity Fund
6040	Charter School Facilities Account, 2002
6041	Higher Education Capital Outlay Bond Fund of 2004
6042	Pension Obligation Bond Fund
6044	School Facilities Fund, 2004 State
6045	Economic Recovery Fund
6046	Children's Hospital Fund
6047	California Stem Cell Research and Cures Fund
6048	University Capital Outlay Bond Fund, 2006
6049	Community College Capital Outlay Bond Fund, 2006 CA
6050	Tobacco Asset Sales Revenue Fund
6051	Safe Drnkg Wtr,Wtr Qlty & Sply,Fld Ctrl,Rvr & Cstl Prtn Fd
6052	Disaster Preparedness & Flood Prevention Bond Fd 2006
6053	Highway Safety, Traffic Reduction, Air Qlty,& Port Sec Fd
6054	Ports Infrastructure,Sec,& Air Qlty Improvement Acct, CA
6055	Corridor Mobility Improvement Acct
6056	Trade Corridors Improvement Fund
6057	School Facilities Fund, 2006 State
6058	Transportation Facilities Account
6059	Public Transportation Mdrnztn,Imprvmt & Sv Enhncmt Acct
6060	State-Local Partnership Program Account
6061	Transit System Safety, Security, & Disaster Response Acct
6062	Local Bridge Seismic Retrofit Account
6063	Highway-Railroad Crossing Safety Account
6064	Highway Safety, Rehabilitation, and Preservation Acct
6065	Local Strts & Rd Imprvmt,Cngstn Relief, & Traffic Sfty Acct
6066	Housing and Emergency Shelter Trust Fund of 2006
6067	Affordable Housing Account
6068	Affordable Housing Innovation Fund
6069	Regional Planning, Housing, & Infill Incentive Account
6070	Transit-Oriented Development Account
6071	Housing Urban-Suburban-and-Rural Parks Account
6072	Route 99 Account, State
6073	Port and Maritime Security Account
6076	Ocean Protection Trust Fund, California
6079	Children's Hospital Bond Act Fund
6801	Transportation Financing Subaccount, SHA, STF
6802	Transportation Financing Authority Fund, CA
8000	Charter School Security Fund

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FUND CODE	FUND TITLE
8002	National World War II Veteran's Memorial Trust Fund
8003	Asthma and Lung Disease Research Fund
8004	Child Support Collections Recovery Fund
8006a	Lupus Foundation America, CA Chapters Fund
8007	Specialty Care Fund
8008	State Employees' Pretax Parking Fund
8009	Agricultural Employee Relief Fund
8010	Organ and Tissue Donor Registry Fund
8011	Oak Woodlands Conservation Fund
8012	San Diego River Conservancy Fund
8013	Environmental Enforcement & Training Account
8014	Pharmacist Scholarship & Loan Repayment, CA
8015	Public Health Protect from Indoor Mold Hzrd
8017	California Missions Foundation Fund
8018	Salton Sea Restoration Fund
8019	Deficit Recovery Fund
8020	Environmental Education Account
8022	Military Family Relief Fund, California
8024	Worker Safety Bilingual Investigative Support, Enforcement,
8025	California Prostate Cancer Research Fund
8026	Petroleum Underground Storage Tank Financing Account
8027	Gateway Fund
8028	Petroleum Financing Collection Account
8029	Coastal Trust Fund
8031	Child Support Payment Trust Fund
8032	Oil Trust Fund
8033	Distressed Hospital Fund
8034	Medically Underserved Account for Physicians
8035	California Sexual Violence Victim Services Fund
8036	California Colorectal Cancer Prevention Fund
8037	Veteran's Quality of Life Fund
8038	Donate Life California Trust Subaccount
8039	Disaster Resistant Communities Account
8040	Discount Prescription Drug Program Fund, California
8041	Teachers' Deferred Compensation Fund
8042a	Service Operating Account, 403(b)
8043a	Deferred Compensation Services Operating Account
8044a	Deferred Compensation Investment Account
8045a	Vendor Registry Operating Account, 403(b)
8046	Teachers' Retirement Program Development Fund
8047	Sea Otter Fund, California
8048	Central Coast State Vet Cemetery at Ft Ord Endowment
8049	Vision Care Program for State Annuitants Fund
8050	Methamphetamine Abuse Prevention Account, CA
8051	Cash for College Fund
8052	Economic Development Fund, California
8053	ALS/Lou Gehrig's Disease Research Fund
8054	California Cancer Research Fund
8055	Municipal Shelter Spay-Neuter Fund
8056	California Ovarian Cancer Research Fund
8058	Cultural and Historical Endowment Fund, Cal

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FUND LISTING BY
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FUND CODE	FUND TITLE
8060	Delta Investment Fund
8061	Sacramento-San Joaquin Delta Conservancy Fund
8062	Pooled Self-Insurance Fund
9726	Child Support Services Advance Fund
9727	BEP Vendor Loan Interest Rate Buy-Down Fund
9734	Charter School Facilities Account, 2004
9735	Charter School Facilities Account, 2006
9736	Transit-Oriented Development Implementation Fund

TRUST AND AGENCY FUNDS – FEDERAL (F)

0551	Temporary Assistance for Needy Families
0579a	Welfare-to-Work Fund
0625	Administration Account
0626	Water System Reliability Account
0627	Source Protection Account
0628	Small System Technical Assistance Acct
0783	Federal Student Loan Reserve Fund
0851	Auxiliary State School Fund
0852	Federal Revenue Sharing Fund
0858	Recreational Trails Fund
0860	Traffic Safety Program Fund, Calif
0861	Public Health Federal Fund
0862a	Child Care Facilities Fund, State
0863	Child Care Capital Outlay Fund, State
0864	Lake Tahoe Assistance Fund
0868	Health Plan & Dev Fund, Office of Stwd
0869	Consolidated Work Program Fund
0871	Unemployment Fund
0874	Flood Control Receipts Fund, United Sts
0878	Forest Reserve Fund, United States
0882	Grazing Fees Fund, United States
0887	Vocational Education Federal Fund
0888a	Legalization Impact Assistance Fnd,State
0889	Vocational Rehabilitation Federal Fund
0893a	Offshore Energy Assistance Fund
0894a	Local Coastal Program Improvement Fund
7500	Public Water System, Safe Drinking Water State Revolving Fund
7502	Demonstration Disproportionate Share Hospital Fund
7503	Health Care Support Fund
7504	South Los Angeles Medical Services Preservation Fund
7505	Revolving Loans Fund

UNCLASSIFIED FIDUCIARY FUNDS (X)

0990	Fiduciary Fds Outside Central Treas Sys
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UNCLASSIFIED

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FUND LISTING BY
GAAP CLASSIFICATION

FUND CODE	FUND TITLE
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NOT A FUND (N)

0599	Treasury Accountability-Calstars Systems
0795	Pending New Select Bond Fund
0797	Unallocated Bond Funds - Select
0798	Unallocated Bonds Funds - Non Select
0799	Pending New Non-Governmental Funds
0895	Federal Funds - Not In State Treasury
0986	Local Property Tax Revenues – DOF USE ONLY
0987	Toll Bridge Funds, Consolidated
0988	Other - Unallocated Non-Governmental Cost Funds
0991	County Funds--Unclassified
0992	Higher Education Fees and Income
0993	University Funds--Unclassified
0994	Other Unclassified Funds
0995	Reimbursements – DOF USE ONLY
7895	Extramural Federal Funds – Not in State Treasury/ DOF use only
7896	Auxiliary Organizations – DOF USE ONLY
9993	Extramural Nonfederal Unclassified Funds – DOF USE ONLY