

List of Funds

|        |                                 |        |                            |
|--------|---------------------------------|--------|----------------------------|
| 100300 | GENERAL FUND                    | 115300 | CNTY LOCAL REV FUND 2011   |
| 105600 | COUNTY LAW ENFRMT-CAP PROJ      | 115500 | IHSS PUBLIC AUTHORITY      |
| 105900 | ELLINWOOD CAP-PROJ              | 115600 | DNA IDENTIFICATION FUND    |
| 110000 | RECORDER MODERNIZATION          | 115700 | COMM CORR PRFMC INCNTV FD  |
| 110100 | COURT / CLERK AUTOMATION        | 115800 | NO RICH WST&RCVY MTGN FND  |
| 110200 | FISH AND GAME                   | 115900 | L/M HSG ASSET FD-LMIHAF    |
| 110300 | LAND DEVELOPMENT FUND           | 116000 | BAILEY RD MNTC SURCHARGE   |
| 110400 | CRIMINALISTICS LABORATORY       | 116100 | HOME INVSTMT PRNTNRSHP ACT |
| 110500 | SURVEY MONUMENT PRESERVTN       | 120600 | COUNTY LIBRARY             |
| 110600 | CRIM JUSTICE FACILITY CONSTR    | 120700 | CASEY LIBRARY GIFT         |
| 110700 | COURTHOUSE CONSTRUCTION         | 123100 | HERCUL/RODEO CROCK A OF B  |
| 110800 | ROAD                            | 123200 | WEST COUNTY AREA OF BENEF  |
| 110900 | `                               | 123400 | NORTH RICHMOND AOB         |
| 111000 | SANS CRAINTE DRAINAGE           | 124000 | MARTINEZ AREA OF BENEFIT   |
| 111100 | PRIVATE ACTIVITY BOND           | 124100 | BRIONES AREA OF BENEFIT    |
| 111300 | AFFORDABLE HOUSING SPEC REV     | 124200 | CENTRAL CO AREA/BENEFIT    |
| 111400 | NAVY TRANS MITIGATION           | 124300 | SO WAL CRK AREA OF BENEFIT |
| 111500 | TOSCO/SOLANO TRNS MITIGATION    | 126000 | ALAMO AREA OF BENEFIT      |
| 111600 | CHILD DEVELOPMENT FUND          | 127000 | SOUTH CO AREA OF BENEFIT   |
| 111800 | HUD NSP                         | 128000 | PITTS/ANTIOCH AREA/BENEFIT |
| 111900 | USED OIL RECYCLING GRANT        | 128100 | MARSH CRK AREA OF BENEFIT  |
| 112000 | CONSERVATION & DEVELOPMENT      | 128200 | EAST COUNTY AREA OF BENEF  |
| 112100 | CDD/PWD JOINT REVIEW FEE        | 129000 | BETHEL ISL AREA OF BENEFIT |
| 112200 | DRAINAGE DEFICIENCY             | 132800 | COUNTY CHILDRENS           |
| 112300 | PUBLIC WORKS                    | 133200 | ANIMAL BENEFIT             |
| 112400 | D A CONSUMER PROTECTION         | 133400 | CO-WIDE GANG AND DRUG      |
| 112600 | DISPUTE RESOLUTION PROG         | 133700 | LIVABLE COMMUNITIES FUND   |
| 112500 | DOMESTIC VIOLENCE VICTIM ASST   | 134000 | AVA SERVICE AUTHORITY      |
| 112700 | ZERO TOLRNC-DOM VIOLENCE        | 134700 | CDBG SM BUS&MICROENT LOAN  |
| 112900 | D A REVENUE NARCOTICS           | 134800 | CDB 1ST-TIME HMEBYR LOAN   |
| 113000 | D A ENVIRONMENT/OSHA            | 134900 | ARRA HUD BLDG INSP NPP     |
| 113100 | DA FORFEITRE-FED-DOJ            | 135000 | RETIREMENT UAAL BOND FUND  |
| 113200 | PH BART GREENSPACE MTCE         | 135200 | RET LITGTN STLMNT DBT SVC  |
| 113300 | R/ESTATE FRAUD PROSECUTE        | 135400 | FAMILY LAW CTR-DEBT SVC    |
| 113400 | CCC DEPT CHILD SPRT SVCS        | 136000 | CENTRAL IDENTIFY BUREAU    |
| 113500 | EMERGENCY MED SVCS FUND         | 138800 | SPRW FUND                  |
| 113600 | PROP 36-SUB ABUSE CP ACT        | 139000 | RD DVLPMNT DISCOVERY BAY   |
| 113700 | AB75 TOBACCO TAX FUND           | 139200 | ROAD IMPRVMNT FEE          |
| 113900 | TRAFFIC SAFETY FUND             | 139400 | RD DEVLPMNT RICH/EL SOBRT  |
| 114000 | PUB PROTECT-SPEC REV FUND       | 139500 | ROAD DEVELOPMENT BAY POINT |
| 114100 | SHERIFF NARC FORFEIT-ST/LOCAL   | 139900 | RD DEVLPMNT PACHECO AREA   |
| 114200 | SHERIFF FORFEIT-FED-DOJ         | 140100 | AIRPORT ENTERPRISE         |
| 114300 | SUP LAW ENFORCEMENT SVCS        | 142000 | SHERIFF LAW ENF TRNG CNTR  |
| 114500 | SHERIFF FORFEIT-FED TREASURY    | 142500 | CHILDCARE ENTERPRISE       |
| 114600 | PROP 63 MH SVCS ACCT            | 145000 | HOSPITAL ENTERPRISE        |
| 114700 | PRISONERS WELFARE FUND          | 146000 | HMO ENTERPRISE             |
| 114800 | COMM COLL CHILD DEV-FUND        | 146100 | HMO ENTERPRISE-COMM PLAN   |
| 114900 | PROBATION OFFICERS SPECIAL FUND | 146200 | MAJOR RISK MED INSUR ENT   |
| 115000 | AUTOMATED SYS DVLPMNT           | 150100 | FLEET ISF                  |
| 115100 | PROPERTY TAX ADMIN              |        |                            |