

ACCOUNT CODE STRUCTURE -- FUNDS FY2010-11

<u>FUND</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DESCRIPTION</u>
1000	GENERAL FUND	1680	PIB REF SERIES 2003B-DEBT SVC
1020	PUBLIC IMP CONTINGENCY FUND	1690	ROAD REF SERIES 2004A-ISSUANCE
1030	PUBLIC IMP CONTINGENCY FUND	1700	HC PIB REF 2008C COST OF ISSUANCE
1050	HC/FC AGREEMENT 2008A REFUNDING	1710	PIB REFUNDING 99 CENTRAL PLANT
1060	HC/FC AGREEMENT 2008B REFUNDING	1720	CJC REF SERIES 2004-ISSUANCE
1070	MOBILITY FUND 2009	1730	CJC REF SERIES 2004-DEBT SERVICE
1080	HC/FC AGREEMENT 2008C REFUNDING	1740	TAX & SUB LIEN REF 2004A-COI
1100	CERTIFICATE OF OBLIGATION 1994	1750	TAX & SUB LIEN REF 2004A-DS
1110	CERTIFICATE OF OBLIGATION SERI	1760	TAX & SUB LIEN REF 2004B-COI
1120	DOMESTIC STADIUM IMP SER 1988	1770	TAX & SUB LIEN REF 2004B-DS
1130	1988T ASTRODOME IMP PROJ	1780	PI REFUNDING BONDS 2004A-DS
1140	HOT BOND SERIES 1988 DS	1790	PI REFUNDING 2004A-COI
1150	TAX & SUB LIEN 1997	1800	PI REFUNDING SER 2005A-DEBT SV
1160	TAX & SUB LIEN SER 1998	1810	PI REFUNDING SER 2005A-COI
1170	DET FACILITY SER 1992 DS	1820	UNLIM ROAD REF 2005A-ISSUANCE
1180	CRIMINAL JUSTICE DS	1830	ROAD FWD REFUND 2006A-ISSUANCE
1190	PARK 1961	1840	UNLIMITED RDS REF 2006B COI
1200	PERMANENT IMP 1989A	1850	PIB REFUNDING BDS 2006A DEBT S
1210	PERMANENT IMP REF SER 1991	1860	PIB REFUNDING BDS 2006A COI
1220	PERMANENT IMP REF SER 1992A	1870	HC PIB REF BOND 2008A DEBT SERV
1230	PERMANENT IMP REF 1993	1880	HC PIB REF 2008A COST OF ISSUANCE
1240	87 PIB 1994 (\$9.5M) DS	1890	UNLIMIT TAX ROAD REF 2008A COI
1250	SERIES 1996 PIB DS	1900	DS COMMERCIAL PAPER POOLED INV
1260	PIB REFUNDING SERIES 1997	1910	HC PIB REF BOND 2008B DEBT SERV
1270	ISSUE COST 1994 CO'S	1920	HC PIB REF 2008B COST OF ISSUANCE
1280	REFUND ISSUANCE COST	1930	TREASURER'S USE ONLY
1290	SERIES 1993 REF ISSUANCE COST	1940	TAX & SUB LIEN SER 2008A - DS
1300	SERIES 1994 PIB ISSUANCE COST	1950	TAX & SUB LIEN SER 2008A - COI
1310	PSY HOSPITAL REF 1995 ISSUANCE	1960	HC PIB REF BOND 2009A DEBT SERVICE
1320	ISSUANCE COST-CP 1996	1970	HC PIB REF 2009A COST OF ISSUANCE
1330	SERIES 1996 ISSUANCE COST	2010	FEDERAL FORFEITED FDS-UST-PCT1
1340	SERIES 1996 ISSUANCE COST-PIB	2020	FEDERAL FORFEITED FDS-UST-PCT2
1350	HOT REF 1997 ISSUANCE COST	2030	FEDERAL FORFEITED FDS-UST-PCT3
1360	TAX & SUB LIEN REF 1997 ISSUAN	2040	FEDERAL FORFEITED FDS-UST-PCT4
1370	PIB REF SERIES 1997 ISSUANCE C	2050	FEDERAL FORFEITED FDS-UST-PCT5
1380	DS-COMM PAPER - SERIES A	2060	FEDERAL FORFEITED FDS-UST-PCT6
1390	DS-COMMERICAL PAPER SERIES B	2070	FEDERAL FORFEITED FDS-UST-PCT7
1400	DS-COMMERICAL PAPER SERIES C	2080	FEDERAL FORFEITED FDS-UST-PCT8
1410	HC PIB REF BOND 2008C DEBT SERV	2090	DISTRICT COURT RECORDS ARCHIVE
1420	DS COMMERCIAL PAPER SERIES A-1	2100	DEED RESTRICTION ENFORCEMENT
1430	HC/FC AGMT 2003B CP REFUNDING	2110	FC COMMERCIAL PAPER SERIES F
1440	HC/FC AGMT 2004A CP REFUNDING	2120	TIRZ AFFORDABLE HOUSING-NONINTEREST
1450	DS-COMMERICAL PAPER SERIES D	2130	TIRZ AFFORDABLE HOUSING-INTEREST BEARING
1460	DS COMMERCIAL PAPER SERIES D-1	2140	ISSUANCE COST - FC REF. 2002
1470	DS COMMERCIAL PAPER SERIES D-2002	2150	ISSUANCE COST - FC REF. 2003A
1480	FLOOD CONTROL CP AGREEMENT	2160	FC REF SERIES 2003B-ISSUANCE
1490	HC/FC AGMT 2006 CP REFUNDING	2170	FC REFUNDNG SER 2003B-DEBT SVC
1500	CERT OF OBLIG SERIES 98 DS	2180	FC CONTRACT TAX 2004A-DEBT SVC
1510	COST OF ISSUANCE-C.O. SER 98	2190	FC CONT REFUNDING 2006A DS
1520	ISSUANCE COST-PIB REF 99	2200	FC CONT REFUNDING 2006A COI
1530	CERT OF OBLIGATION SERIES 2001	2210	CHILD SUPPORT ENFORCEMENT REVE
1540	CO SERIES 2001-ISSUANCE COST	2220	FAMILY PROTECTION
1550	PERM IMP REFUNDING SERIES 2001	2230	RESTRICTED FUND
1560	P/I REF SER 2001-ISSUANCE COST	2240	RESTRICTED FUND-GENERAL CONCEN
1570	ROAD REF SER 2001,ISSUANCE COS	2250	CPS-SPECIAL REVENUE CONTRACTS
1580	ISSUANCE COST-FC REF. 2002	2260	GEXA ENERGY BILL PMT ASST PRGM
1590	ISSUANCE COST-GO REV REF 2002	2270	FC CONTRACT TAX REF 2008A COI
1600	GO & REVENUE REFUNDING 2002	2280	FC CONTRACT TAX REF 2008B COI
1610	GO & REV CERTIFICATES OBL 2002	2290	PROBATE COURT SUPPORT
1620	PER IMP & REF 2002 - DEBT SERV	2300	APPELLATE JUDICIAL SYSTEM
1630	ROAD REF 2003A-COST OF ISSUANC	2310	CO ATTY ADMIN TOLL RD FUND
1640	PIB REF 2003A-COST OF ISSUANCE	2320	DA SPECIAL INVESTIGATION
1650	PIB REF 2003A-DEBT SERVICE	2330	DA HOT CHECK DEPOSITORY FUND
1660	ROAD TAX REF SERIES 2003B-COI	2340	CRTHOUSE SECURITY JUSTICE CRT
1670	PIB REF SERIES 2003B-ISSUANCE	2350	METRO STREET IMPROVEMENT
2360	RECORDS MGMT & PRESERVATION FD	3600	ROAD CAPITAL PROJECTS

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<u>FUND</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DESCRIPTION</u>
2370	DONATION FUND	3610	METRO DESIGNATED PROJECTS
2380	JUSTICE COURT TECHNOLOGY FUND	3620	METRO-MULTI CITIES PROJECTS
2390	CHILD ABUSE PREVENTION FUND	3660	ROAD 1982
2400	JAIL SANCTIONS-ALBERT FUND	3670	BLDG/PK/LIB CAP PROJ
2410	JUVENILE CASE MGR FEE	3690	1982 PARK BOND FUND
2420	TAX OFFICE - CHAPTER 19	3700	CO SERIES 2001, CONSTRUCTION
2430	STAR DRUG COURT PGRM	3710	PERM IMPVMTS-SER 2002-CONSTRUCTON
2440	COUNTY & DISTRICT TECHNOLOGY	3720	GO & REV CO SER 2002-CONSTRUCTION
2450	STORMWATER MANAGEMENT FUND	3730	ROAD REFUNDING 2004B-CONSTRUCT
2480	HESTER HOUSE OPERATING COSTS	3740	UN ROADS REF 2006B CONSTRUCTION
2490	HESTER HOUSE CONSTRUCTION	3760	1988T ASTRODOME IMPROVEMENT PR
2500	SAN JACINTO WETLANDS PROJECT	3780	82 P/I SERIES 1989
2510	TCEQ-POLLUTION CONTROL	3800	87 ROAD SERIES 1992
2550	ELECTION SERVICES FUND	3810	87 P/I SERIES 1992
2560	DA SEIZED ASSETS-TREASURER DEP	3820	87 ROAD SERIES 1992B
2570	DA SEIZED ASSETS-JUSTICE DEPT	3830	1987 ROAD SERIES 1993
2580	CONSTABLE SEIZED ASSETS-TREASU	3840	87 ROAD SERIES 1995
2590	CONSTABLE SEIZED ASSETS-JUSTIC	3850	87 PIB 1994 (\$9.5M) CAPITAL PR
2600	SHERIFF SEIZED ASSETS-TREASURE	3860	ROAD & REFUND SER 1996
2610	SHERIFF SEIZED ASSETS-JUSTICE	3880	C.O. SER 98-BAKER ST JAIL
2620	SHERIFF SEIZED ASSETS-STATE	3890	SERIES 94 CERTIFICATE OBLIGATI
2630	DA SEIZED ASSETS-STATE	3900	CRIMINAL JUSTICE CENTER
2640	CONSTABLE SEIZED ASSETS-STATE	3910	COMMERCIAL PAPER SER D-1
2650	SEIZED ASSETS-COMM COURT	3920	COMMERCIAL PAPER SERIES D
2660	SEIZED ASSETS FIRE MARSHALL	3930	COMMERCIAL PAPER SERIES B P/I
2670	CRIM COURTS AUDIO-VISUAL EQUIP	3940	COMM PAPER SERIES C-RD & BRDGE
2700	DISPUTE RESOLUTION	3950	PIB (COMM PAPER) 1996A
2710	HURRICANE IKE	3960	COMMERCIAL PAPER SERIES A-1
2750	LEOSE-LAW ENFORCEMENT	3970	FC COMMERCIAL PAPER SERIES F
2760	HOTEL OCCUPANCY TAX REVENUE	3980	PIB COMMERCIAL PAPER SER D-2002
2770	LIBRARY DONATION FUND	4030	SERIES 1987A
2800	COUNTY LAW LIBRARY	4050	SERIES 1988A I&R
2810	STATE FORFEITED FUNDS - PCT 1	4060	SERIES 1989A
2820	STATE FORFEITED FUNDS - PCT 2	4070	SERIES 1989B
2830	STATE FORFEITED FUNDS - PCT 3	4080	SERIES 1989C
2840	STATE FORFEITED FUNDS - PCT 4	4100	REFUNDING SERIES 1991
2850	STATE FORFEITED FUNDS - PCT 5	4110	SEREIS 1992A
2860	STATE FORFEITED FUNDS - PCT 6	4120	SERIES 1992B
2870	STATE FORFEITED FUNDS - PCT 7	4130	FC REFUNDING SERIES 1993
2880	STATE FORFEITED FUNDS - PCT 8	4140	FC I&R TAX CONSOLIDATION
2890	FLOOD CONTROL GENERAL FD	4150	FLOOD CONTROL REF. SERIES 2002
2900	FLOOD CONTROL INVESTMENT POOL	4160	FLOOD CONTROL REF. 2003A
2910	FEDERAL FORFEITED FDS-USJ-PCT1	4170	FC REF SERIES 2003B-DEBT SVC
2920	FEDERAL FORFEITED FDS-USJ-PCT2	4180	FC CONTRACT TAX & REF 2004A-DS
2930	FEDERAL FORFEITED FDS-USJ-PCT3	4190	FC IMPROVEMENT BDS 2007 DEBT S
2940	FEDERAL FORFEITED FDS-USJ-PCT4	4220	HOTEL TAX 1982B
2950	FEDERAL FORFEITED FDS-USJ-PCT5	4230	HOTEL TAX 1982B RESERVES
2960	FEDERAL FORFEITED FDS-USJ-PCT6	4250	HOT TAX SR LIEN 1997
2970	FEDERAL FORFEITED FDS-USJ-PCT7	4280	HOT REF SERIES 1997 RESERVE
2980	FEDERAL FORFEITED FDS-USJ-PCT8	4330	PSY HOSP 1986 DS
2990	WATER SUPPLY CORP OPERATION FD	4340	PSY HOSP 1986 REF RESERVE
3120	METRO STREET IMPROVEMENT PROJE	4350	PSY HOSP REF 1995 DS
3240	REGIONAL F/C PROJECTS	4360	PSY HOSP REF 1995 RESERVE
3300	F.C. CAPITAL PROJECT FUND	4430	WATER SUPPLY CORP 1988 REV
3310	FLOOD CONTROL PROJECT CONTRIBU	4440	D/F MORTGAGE REVENUE BDS DS
3320	FC BONDS 2004A-CONSTRUCTION	4510	CONSOLIDATION FUND-ROADS
3330	FC IMPROVEMENT BDS 2007 PROJECTS	4600	ROAD SERIES 1992B
3350	1989B BOND	4610	ROAD REF SERIES 1985
3360	1989C BOND	4620	ROAD SERIES 1995 DS
3370	1992A BOND	4630	ROAD BOND DS 1996
3380	1992B BOND	4640	1987 RD SERIES 1995 ISSUANCE C
3390	FLOOD IMP & REF 1993	4650	ROAD SERIES 1987B
3500	ROAD 1975	4660	ROAD & REF 1993 DS

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4670	ROAD SERIES 1989A	5560	AUCTION PROCEEDS
4680	ROAD REF SERIES 1991	5570	TOLL ROAD CAPITALIZATION
4690	ROAD SERIES 1992A	5580	TRA CONSTRUCTION B
4700	ROAD REFUNDING SER 2001,DEBT S	5590	TRA REIMBURSEMENT-TXDOT
4710	ROAD REF 2003A-DEBT SERVICE	5600	TRA-1995A TAX DEBT SERVICE
4720	ROAD TAX REF SERIES 2003B-DS	5610	TRA 1994B-H TAX \$350M
4730	ROAD REF SERIES 2004A-DS	5620	TRA 1994A REVENUE RESERVE
4740	UNLIMITED TAX ROAD 2004B-DS	5630	TRA REVENUE D S 1994A \$75M.
4750	UNLIM ROAD REF 2005A-DEBT SVC	5640	TRA 1994A REVENUE CONSTRUCTION
4760	ROAD FWD REFUND 2006A-DEBT SVC	5650	1997 TRA ISSUANCE COST
4770	UNRDS REF BONDS 2006B DEBT SVC	5660	TRA 1994A TAX CONSTRUCTION
4780	UNLIMIT TAX ROAD REF 2008A DS	5670	TRA 1994G-H TAX CONSTRUCTION
4800	DS- COMMERCIAL PAPER SERIES C	5680	TR COM PAP SER E DEBT
5010	NUISANCE ABATEMENT	5690	TRA TAX EXEMPT 1994 G-H
5020	SUBSCRIBER ACCESS	5700	TRA 1994A TAX DEBT SERVICE
5030	TRA-2009B SR LIEN REVENUE DEBT SERVICE	5710	TOLL ROAD CONSTRUCTION
5040	PARKING FACILITIES	5720	TRA OFFICE BUILDING
5050	WESTBROOK SQUARE APARTMENTS	5730	TRA REVENUE COLLECTIONS
5060	COMMISSARY MEMO ONLY	5740	TRA OPERATION AND MAINTENANCE
5100	TRA SER02 TAX/REV ISSUE COSTS	5750	TRA TAX BOND
5110	TRA SERIES 2004A-ISSUANCE	5760	TRA 1985 A-C DEBT SERVICE-REVE
5120	TRA SER02 TAX REFUND BONDS-DS	5770	TRA RENEWAL/REPLACEMENT
5130	TRA SER 2003 TAX REF-DEBT SVC	5780	HC TOLL ROAD MC/VISA
5140	TRA SER02 REV REF BONDS-DS	5790	TRA SPEC CONSTRUCTION
5150	TRA REV REF SER 2004A-DS	5800	TRA 94 REVENUE REF RESERVE (AM
5160	TRA SER02 TAX/REV CONSTRUCTION	5810	TRA 94 REVENUE REF RESERVE (FG
5170	TRA REV REF SER 2004A-DS RESERVE	5820	TRA 1985 D,F DEBT SERVICE-REVE
5180	TRA REF SERIES 2004B-DEBT SVC	5830	TRA SERIES 1987 DEBT SERVICE
5190	TRA REF SERIES 2004B-COI	5840	1985 A-C,D-F RESERVE
5200	TRA-SERIES 2005A CONSTRUCTION	5860	TRA SERIES 1989 DEBT SERVICE
5210	TRA-SERIES 2005A DEBT SERVICE	5870	TRA SERIES 1987 RESERVE
5220	TRA-SER 2005A DEBT SVC RESERVE	5880	TRA TAX REF. SERIES 1991
5230	TRA-SER 2005A COST OF ISSUANCE	5890	TRA REVENUE REF. 92A&B
5240	HCTRA-2006A PROJECT FUND	5900	TRA TAX REF. 92 A&B
5250	HCTRA-2006A DEBT SERVICE	5910	TRA 1997 TAX REF DEBT SERVICE
5260	TRA-2006A DEBT SVC RESERVE	5920	TRA 1997 REVENUE RESERVE
5270	TRA-SER 2006A COST OF ISSUANCE	5930	TRA 2001 TAX REFUNDING BD,DS
5280	TRA-2008B SER LIEN REVENUE D/S	5940	TRA 1997 REVENUE DEBT SERVICE
5290	HCTRA-2008B REVENUE RESERVE	5950	TR COM PAP SER E
5300	HCTRA-2008B CONSTRUCTION	5960	SER 92A&B REVENUE RESERVE AMBA
5310	TRA-2007A COST OF ISSUANCE	5970	SER 92A&B REVENUE RESERVE FGIC
5320	TRA-2007A DEBT SERVICE	5980	TRA SERIES 1989 RESERVE
5330	TRA-2007B COST OF ISSUANCE	5990	TRA 1994 REVENUE REF DEBT SERV
5340	TRA-2007B DEBT SERVICE	6010	PAYROLL
5350	TRA-2007B SINKING FUND	6020	DA SPECIAL INVESTING
5360	TRA-2007C COST OF ISSUANCE	6030	DA ADMINISTRATION
5370	HCTRA-2007C DEBT SERVICE	6040	BAIL SECURITY
5390	HCTRA REF BOND 2008A COST OF ISSUANCE	6050	CPS BENEFICIARY TRUST
5400	TRA 2009A SR LIEN REVENUE DEBT SERVICE	6070	OFFICER'S FEE
5410	HCTRA 2009A CONSTRUCTION	6080	TAX COLLECTOR'S
5420	HCTRA 2009A REVENUE RESERVE	6090	TREASURER USE ONLY
5430	HCTRA E-1 COMMERCIAL PAPER DEBT SERVICE	6100	PERMANENT SCHOOL
5440	HCTRA E-1 COMMERCIAL PAPER CONSTRUCTION	6150	DEFERRED COMP-HC
5450	HCTRA E-2 COMMERCIAL PAPER DEBT SERVICE	6160	SHERIFF'S INVESTIGATION-FEDERA
5460	HCTRA E-2 COMMERCIAL PAPER CONSTRUCTION	6170	MEMORIAL TRUST FD
5470	HCTRA REF 2009B COST OF ISSUANCE	6190	JUVENILE PROB DIVERSION FEES
5480	TREASURER'S USE ONLY	6200	TRUST & AGENCY - CUSTODIAL
5490	WORKER'S COMPENSATION	6210	INMATE ACCOUNTS MEMO
5500	CENTRAL SERVICE-VMC	6220	SHERIFF'S INVESTIGATION-SEIZED
5510	CENTRAL SERV-STOREROOM SUPPLY	6230	SHERIFF'S INVESTIGATION-STATE
5520	CENTRAL SVC.-RADIO REPAIR	6240	SHERIFF'S PROPERTY ROOM
5530	HEALTH INSURANCE	6250	TREASURER ESCHEATMENT FUND
5540	INMATE INDUSTRIES	6260	SEIZED PROPERTY-CONSTABLE
5550	RISK MANAGEMENT	6270	JUVENILE RESTITUTION

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FUND	DESCRIPTION	FUND	DESCRIPTION
6280	FORFEITED RESTITUTION	7054	FTA SEC 5307 URBAN FORMULA
6300	CRIME VICTIMS' COMPENSATION	7055	UNINCORP AREA REVITALIZATION
6310	JJC SUBCONTRACTOR UNDERPAYMENT	7056	OTHER VICTIM ASSISTANCE GRANT
6350	INSURANCE AGENCY FUND	7057	STEP-COMPREHENSIVE
6400	SEIZED FUNDS - COMMISSIONER CO	7058	MEDICO-LEGAL DEATH CONFERENCE
6440	DISTRICT CLERK REGISTRY	7060	CDA-COMMUNITY CENTERS
6450	COUNTY CLERK REGISTRY	7061	HEALTH DISPARITIES GRANT
6460	INSURANCE TRUST FUND	7062	NEW FREEDOM FUNDS - RIDES
6470	RETIREMENT ADJUSTMENT UNDERPAYMENT	7065	PCT 2-UNINCORP AREA REVITALIZA
6500	FC-CORPS OF ENGINEERS ESCROW	7066	CLICK IT OR TICKET
6510	FC-COE SIMS BAYOU ESCROW	7067	PUBLIC SAFETY INTEROPERABLE 07
6600	DC CONTINGENCY FUND	7068	DIXIE FARM ROAD - TPWD
6630	DA SEIZED ASSETS STATE	7069	FTA SEC 5310 GRANT FUNDS
6820	DEFERRED COMP-FC	7070	CDA-COUNTY WIDE SERVICES
7001	TITLE IV-A, SAFE & DRG FREE SC	7071	WORKFORCE SOLUTIONS '08
7002	CHILDHOOD LEAD POISONING PREV	7072	VICTIMS OF CRIME ACT (VOCA)
7003	ACCESS & VISITATION GRANT	7074	FORENSIC DNA UNIT EFFICIENCY I
7004	FEMA/PRE-DISASTER MITIGATION	7075	TX HISTORIC CRTHOUSE PRESERVAT
7005	TITLE IV-B CHILDRENS EVAL & TR	7076	HIGH TECH CRIME INVESTIGATOR
7007	TITLE IV-E ADOPTION INCENTIVE	7077	HURRICANE KATRINA & RITA RECOVERY
7008	TITLE V PRT-A INNOVATIVE PRGMS	7079	LEVEL 5 PLACEMENT FUND-L PROGR
7009	HARRIS COUNTY TRUANCY PROGRAM	7080	CDA-HOMELESS PROGRAM
7010	OUTREACH TO THE HOMELESS	7083	FEMA/HUD DISASTER RECVRY PROGR
7012	TITLE IV-D ICSS	7084	TDHCA TX PLAN/DISASTER RECOVER
7013	HISD-SAFE SCHOOLS/HEALTHY STUD	7085	CPNPA-COMM PROJ/NUTRITION & PH
7014	STAR-SUCCESS THRU ADDCTN RCVRY	7086	PHES LEAD-BASE PNT HAZARD CONT
7015	LEAD BASE PAINT PROGRAM	7087	SPRING CREEK GREENWAY PROJECT
7016	URBAN AREA SEC INITIATIVE II	7088	INTENSIVE SUPER. JUV SEX OFFEND
7017	CONGESTION/AIR QUALITY IMPVMTS-CMAQ	7089	HC RESCUE MENTORING PROG (CPS)
7018	SPAN-SCHOOL PHYSICAL ACTIVITY	7090	CDA-PARK DEVELOPMENT
7019	STAR-SUCCESS THRU ADDCTN RCVRY	7091	COURT ORDER PARENT EDUCATION
7020	SUPPORT HOUSING	7092	CLEAN CITIES COORDINATOR PRGM
7021	C.O.P.S. TECHNOLOGY	7093	HURRICANE DEAN
7022	COASTAL/ESTUARINE LAND CONSERV	7094	HURRICANE IKE 2008
7023	IV-E CHILD WELFARE SERVICES	7095	COH AQUATICS PROGRAM
7024	PAL TRANSITION CENTER	7096	SOC SCI RESEARCH IN FORENSIC
7025	SUPPORTIVE HOUSING PROGRAM	7097	CARE GRANT
7026	NORTH AMER WETLANDS CONSERVATI	7098	DIGITAL ASSET MANAGEMENT PROJECT
7027	BANK PARK TPWD	7100	CDA-STREET IMPROVEMENTS
7028	ABDUCTED/MISSING PERSONS UNIT	7101	PROJECT SAFE NEIGHBORHOOD TX SOUTH
7029	CHALLENGER SEVEN MEMORIAL PARK	7102	GULF COAST IKE RELIEF FUND
7030	FAMILY SELF SUFFICIENCY	7103	CIOT STEP GRANT 2009 TSBP
7031	FLOOD CONTROL FEMA-PDMC	7104	STORM WATER INLET MARKING-SWIM
7032	HGAC-WORKSOURCE SVCS KATRINA	7105	RURAL INITIATIVE-SELF EMP.
7033	IDENTITY THEFT PASSPORT GRANT	7106	WEALTH BUILDING INITIATIVE
7034	ECONOMIC DEVELOPMENT INITIATIV	7107	CITIZEN CORPS
7035	COURT DOC-PRESERVATION RESTORATION	7108	CERT
7036	HOUSTON KATRINA/RITA FUND	7109	TX DISASTER RELIEF FUND GRANT
7037	BUFFER ZONE PROTECTION PROGRAM	7110	CDA-WATER & SEWER IMPROVEMENT
7038	JUVENILE PROTECTION RECORDS	7115	ALLSTATE FOUNDATION GRANT
7040	ASSISTED HOUSING PROGRAM	7119	HMGP/FEMA DR-1606
7041	HC STAY IN SCHOOL PROGRAM	7120	COMMUNITY DEVELOPMENT BLOCK GR
7042	HUMANITIES TEXAS	7122	CDBG ENTITLEMENT FUND
7043	HC YOUTH MENTAL HEALTH PLAN	7125	NON-EMERGENCY TRANSPORT SVCS
7044	HGAC SOLID WASTE	7126	2008 SOLVING COLD CASES W/DNA
7045	ADULT VIOLENT DEATH REVIEW TEA	7130	EMERGENCY SHELTER GRANT
7046	HGAC RIDES	7132	ESG ENTITLEMENT FUND
7047	WEST NILE SURVEILLANCE & CONTR	7135	ESG FROM CHILD CARE COUNCIL
7048	BUILT ENVIRONMENT GRANT	7136	HALLS BAYOU GREENWAY
7049	HOUSTON-HARRIS COUNTY IMMUNIZATION	7140	HOME PROGRAM
7050	BORDERSVILLE SUMMER PROGRAM	7142	HOME PROGRAM ENTITLEMENT FUND
7051	AQUATICS CENTER-WORTHAM FOUNDATION	7150	COMMUNITY DEVELOPMENT BLOCK GR
7052	MINORITY AIDS QUALITY MANAGEMENT	7151	RELIANT ENERGY CARE PROGRAM
7053	THE EMPLOYEE PROJECT	7155	HMGP/FEMA 1606-DR

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FUND	DESCRIPTION	FUND	DESCRIPTION
7160	HOPWA-HOUSG OPP FOR PEOP W/AID	7377	JTPA - 8% YOUTH
7165	PRIVATE PROGRAMS	7380	LSCA TITLE IV LIBRARY PROGRAM
7166	HC HEALTH FACILITIES DEV CORP	7400	HCSDA II
7167	HOUSING CONSTRUCTION SVCS	7410	CJD FUNDED RESIDENTIAL TREATMT
7168	PUBLIC HOUSING SAFETY INITIAT	7414	TP&W-RIO VILLA PK CANOE TRAIL
7169	BIG READ	7415	TP&W - SHOOTING RANGE GRANT
7170	INNOVATIVE HOMELESS INITIATIVE	7416	ELDERLY/DISABLED TRANSPORTATION
7175	MOBILITY TRANSPORTATION	7417	COASTAL MANAGEMENT GRANTS
7180	PRECINCT 4 CDA AGREEMENT	7418	COASTAL MANAGEMENT
7185	CENTERPOINT ENERGY CARE PROGRA	7419	NOAA - COASTAL IMPACT ASST PROG
7190	REHABILITATION	7420	CHILDCARE PILOT PROGRAM
7192	TX EDUCATOR EXCELLENCE AWARD PR	7421	COASTAL IMPACT ASSISTANCE
7193	YOUTHFUL DRIVER SAFETY	7423	TARGET STORES COMMUNITY GIVING
7195	TRUANCY INTERVENTION PROGRAM	7424	STRAKE FOUNDATION SUMMER READI
7196	SCHOOL RESOURCE OFFICER	7425	GATES FOUNDATION
7200	SHELTER PLUS CARE	7426	GEORGE & MARY J. HAMMOND FOUNDATION
7205	NATL RECREATION TRAIL GRANT	7427	BEAUMONT FOUNDATION
7210	SUMMER PROGRAM PCT 4/CDA	7428	SIMMONS FOUNDATION
7215	HUMAN TRAFFICKING RESCUE	7429	DOLLAR GENERAL FOUNDATION
7220	WASTE REDUCTION GRANT - PURCHA	7431	AQUATICS CENTER
7222	TCEQ-LOW INCOME VEHICLE REPAI	7433	HERZSTEIN FOUNDATION
7225	NIJ RESEARCH EVAL AND DEV	7434	SUMMER READING PROGRAM-COMCAST
7227	GOVERNOR DIV OF EMERG MGMT	7435	BILINGUAL JOB ASSIST
7230	CDA CAPITAL PROJECTS	7436	EDITH & ROBERT ZINN FOUNDATION
7235	2006 OJP HURRICANE RELIEF PROJ	7437	STEP 2010 CONPREHENSIVE
7240	PCT 3 - SOLID WASTE IMPLEMENT	7438	PROMISE ZONE PARTNERSHIP
7250	HUD MICROLOAN & SBDL	7440	INTERNET ASSISTANCE
7260	ENTERP	7441	TX READS GRANT-B BUSH BRANCH
7262	HELP AMERICA VOTE ACT	7442	WE THE PEOPLE BOOKSHELF
7270	OIL OVERCHARGE	7445	LIBRARY TECHNOLOGY ADVANCEMENT
7275	STAND ALONE DRUG TESTING	7446	HALS-HOUSTON AREA LIBRY SYSTEM
7280	PHASE XV - UTILITY ASSISTANCE	7447	ROCKWELL FUND - READ FOR LIFE
7281	NASA RESEARCH GRANT FUNDS	7448	READING IS FUNDAMENTAL, INC
7282	HMGP-HAZ MITIGATION GRANT PROG	7449	LIBRARY BRANCH SERVERS-1
7283	FEMA-ALLISON HAZARD MITIGATION	7450	LIBRARY BRANCH SERVERS-2
7284	FEMA-TROPICAL STORM ALLISON 01	7453	HALS - STAFF DEVELOPMENT
7285	FEMA-TROPICAL STORM FRANCES	7454	HALS - BETWEEN THE LIONS
7286	FEMA-FMAP HOME ACQUISITION	7455	JUDICIAL OUTREACH LITERACY
7287	FEMA/OCT-NOV 98 FLOODS	7456	BMP EFFECT POLLUTANT REDUCTION
7288	FEMA 1439-DR SUBST DMAGE HOMES	7457	BACTERIA SOURCE TRACKING PROG
7289	EMERGENCY MGMT PERFORMANCE	7460	STREET SMART
7290	TNRCC SOLID WASTE DISTRICT ATT	7462	DOWLING MIDDLE SCHOOL GANG FREE ZONE
7291	FEMA 1624-DR TEXAS WILDFIRES	7463	SAFE SCHOOLS/HEALTHY STUDENTS
7292	FEMA FLOOD MITIGATION ASSSITAN	7464	PROJECT SAFE NEIGHBORHOOD TX SOUTH DISTRIC
7293	FLOOD CONTROL FEMA 1439DR	7472	PROJECT SAFE NEIGHBORHOOD GUN VIOL REDUCT
7294	HURRICANE KATRINA 2005	7474	PARTNERSHIP SUPPORT PROGRAM
7295	HURRICANE RITA 2005	7476	COURT TEAM TRAINING FOR ITC
7296	HC ALLIANCE-CHILDREN & FAMILIE	7477	TERRORISM PREVENTION
7300	BROWN FOUNDATION/PEN POWER	7478	STREET CRIMES - GANG TASK FORCE
7305	WORKFORCE INVESTMENT ACT	7479	SPEC SUB ABUSE & TRAUMA TREATMENT
7306	TANF (TEMP ASSIST TO NEEDY FAM	7490	JJAEP
7307	FSE&T (FOOD STAMP EMPLOY & TRNG	7493	JJAEP
7308	WELFARE TO WORK	7501	SEPT CLICK OR TICKET MOBILIZATION
7309	WIA WORKER PROFILING	7502	HOUSTON TRANSTAR EXPANSION
7310	JTPA TITLE IIA CAREER CENTER	7503	COMMUNITY PREPAREDNESS SECTION
7320	JTPA TITLE IIC CAREER CENTER	7504	LIRAP-FUND LOCAL INITIATIVE 08
7330	JTPA TITLE III CAREER CENTER	7505	CITY OF HEDWIG VILLAGE SPRINGBRANCH
7340	JTPA ONE STOP PROGRAM	7506	CITY OF BUNKER HILL VILLAGE
7350	JTPA TITLE II INCENTIVE	7507	CDGB 08 PROGRAM ACTIVITY
7360	JTPA TITLE IIB SUMMER PROGRAM	7509	PY08-5307-R
7370	JTPA 8% EDUCATION CO-OP PROGRA	7511	HPRP-ESG-RECOVERY FUNDS
7374	JTPA - 8% ADULT	7512	2008 SOLVING COLD COASE WITH DN
7375	CRI-CITIES READINESS INITIATIV	7513	NSP2 PROGRAM FUND
7376	STEP IMPAIRED DRIVING MOBZT GR	7514	TDHCA ESG GRANT

ACCOUNT CODE STRUCTURE -- FUNDS FY2010-11

<u>FUND</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DESCRIPTION</u>
7516	CDBF CITY OF HOUSTON	8050	MATERNAL AND CHILD HEALTH
7517	IKE RECOVERY NON-HOUSING ORCA	8055	CHILDHOOD LEAD POISON
7518	SCHOOL BASED KASHMERE PROJECT	8060	REFUGEE HEALTH SCREENING
7519	PPT-PERMANENCY PLANNING SERVICE	8065	TEXAS TOBACCO PREVENTION PILOT
7521	FAMILY ASSESSMENT	8066	TX BOOK FESTIVAL GRANT
7522	CONCRETE SERVICES	8070	IMMUNIZATION ACTION PLAN
7523	HGAC-SOCIAL SERVICE BLOCK GRANT	8080	IMMUNIZATION HEPATITIS B
7524	CPS PHER FA1 PAN FLU	8090	TUBERCULOSIS ELIMINATION DIVIS
7525	TEEN TECH 2.0 TRAIN ON THE GO	8100	TUBERCULOSIS PC (PREVENTION &
7526	CPS PHER FA3 NOVEL	8110	FAMILY PLANNING
7527	COVERDELL FORENSIC SCIENCE	8111	PROJECT SAFE NEIGHBORHOOD GULFCOAST VIOL
7528	SYSTEMS OF HOPE SUNNYSIDE	8112	H-GAC/CDBG HURRICANE IKE RECOVERY
7529	JAG FORMULA ALLOCATION -ARRA	8113	TDHCA NEIGHBORHOOD STABILIZATION
7543	VIOLENCE AGAINST WOMEN UNIT	8114	ARMAND BAYOU NATURE CENTER
7545	TRANSPORTATION PLAZA GRANT	8120	HIV/ HEALTH EDUCATION
7546	ARRA PORT SECURITY GRANT '09	8125	HRSA-SPECIAL PROJECTS
7560	BURNETT BAYLAND HOME	8130	STATE LEGALIZATION IMPACT
7580	START UP FOR SECURE JUVENILE	8140	HIV PREVENTION
7584	CITY OF HOUSTON/ANTI GANG	8145	ST. LOUIS ENCEPHALITIS-UTMB
7585	CITY OF HOUSTON/ANTI-GANG	8150	HIV PCPE/HERR
7590	JUVENILE JUSTICE	8155	HIV/COMM. PLANNING PREVENTION
7592	EDUC PROG-JUVENILE OFFENDERS	8160	MATERNAL AND CHILD HEALTH PTB
7595	RESIDENTIAL SUBSTANCE ABUSE	8165	BIOTERRORISM
7610	TRIAD FAMILY PRESERVATION	8170	UNIVERSAL HEPATITIS B
7635	ENSURING ACCESS,ENCOURAGING SU	8175	IDCU/FLU INTERNET BASED WEB
7640	BBH RESIDENTIAL RECREATION	8180	TDH VACCINE
7650	CORRECTIONS BOOT CAMP INITIATI	8190	TB OUTREACH SERVICES
7660	HUD COMM DEVELOP BLOCK GRANT	8200	RYAN WHITE TITLE I - FOR & SUP
7685	SUPERVISION TO YOUTHFUL SEX OF	8205	COMMUNITY ACCESS PROGRAM
7690	SEX OFFENDER TREATMENT	8207	COMMUNITY FRAUD UNIT
7695	SEX CRIMES OFFENDER REG.	8210	HIV EMERGENCY RELIEF - SUPPLEM
7697	SEX OFFENDER COMPL ENFOR & MON	8215	INFECTIOUS DISEASE-WEST NILE
7705	PROJECT SPOTLIGHT	8220	TUBERCULOSIS REFUGEE
7707	PROJECT SAFE NEIGHBORHOODS	8225	WEST NILE VIRUS SURVEILLANCE
7708	PROJECT SAFE NEIGHBOR - GRAFFITI	8230	IMMUNIZATION PROGRAM
7709	MDL ASBESTOS COURT - HC	8240	EMS/RAC
7724	WARD MENTOR PROGRAM	8250	EMS/TRAUMA CARE SYSTEM
7746	DWI COURT	8260	CHILD CRISIS CARE CENTER
7747	SCRAM	8261	CHILD SAFETY PROGRAMS - STATE
7748	POWELL FOUNDATION	8270	TX AUTOMATED VICTIM NOTIFICATI
7749	TASK FORCE-UNDERAGE DRINKING	8285	LOAN STAR LIBRARIES PROGRAM
7785	MENTAL HEALTH COLLOBOR PRGM	8290	FEMA/HAZARD MITIGATION PROGRAM
7935	RAPID RESPONSE	8300	HIV SUB PREVENTION
7975	SJI STRUCTURE FINES PROJ	8310	HIV GENERAL HEALTH CARE
7980	JUVENILE ACCT. INCENTIVE BLOCK	8320	WIC SUPPLEMENTAL FEEDING
7981	JUVENILE ACCT INCENTIVE BLOCK	8330	PCT 2 SENIOR MEAL PROGRAM
7990	CASE MANAGEMENT SVCS JJAEP CPS	8350	WIC IMMUNIZATION
7995	YOUTHBUILD	8360	HIV EDUCATION
8000	HIV/EARLY INTERVENTION	8380	COMMUNITY POLICY/DOMESTIC VIOL
8002	BURNING CROW	8390	GALVESTON BAY ESTUARY PROGRAM
8008	HIDTA LAW ENFORCEMENT GRANTS	8400	AUTOMATED FINGERPRINT IDENTIFI
8010	SLIAG PROGRAM	8410	RESIDENTIAL SUBSTANCE ABUSE
8020	TUBERCULOSIS PREVENTION AND CO	8420	CHURCH ARSON PREVENTION
8025	HGCSD GRANT	8430	CPS CLINICAL SERVICES
8030	OFFICE OF REGIONAL PROGRAM	8435	CPS-MEDIATION PROJECT (TDPRS)
8031	POP/BASE NURSING WORKFORCE	8450	COMMUNITY OUTDOOR OUTREACH PRO
8032	NON-EMERG MEDICAL TRANSPORT	8455	TX COUNCIL FOR HUMANITIES
8034	PORT SECURITY GRANT PROGRAM	8456	NEH-ELIZABTH I:RULER & LEGEND
8035	HCF/CHIP(CHILD HEALTH INSUR P)	8460	INNOVATIVE APPROACHES SWT
8036	STAR-SUCCESS THRU ADDCTN RCVRY	8480	LOCAL LAW ENFORCEMENT BLOCK GR
8037	CHIP OUTREACH PROGRAM	8485	TOBACCO COMPLIANCE GRANT
8040	RUN AWAY & YOUTH FAMILY	8487	PREPARATION FOR ADULT LIVI(PAL
8042	TELELEGAL EDUCATION PROJECT	8488	COMMUNITY YOUTH DEVELOPMENT
8045	STAR PROGRAM	8489	CONCRETE SERVICES PROGRAM

ACCOUNT CODE STRUCTURE -- FUNDS FY2010-11

FUND	DESCRIPTION	FUND	DESCRIPTION
8490	PARENT/TEEN SURVIVAL COURSE PR	8752	LASER EQUIPMENT PROGRAM
8493	PPT-PERM PLANNING TEAM PROGRAM	8755	HOUSTON HC CHLID FATALITY
8494	TITLE IV-B FAMILY ASSESSMENT	8760	CASEWORKER INTERVENTION EXPANS
8495	TRIAD PREVENTION PROGRAM	8762	INTERNET CRIMES AGAINST CHILDR
8496	ORG CRIME DRUG ENFORCE TASK FO	8765	FAMILY VIOLENCE SPECIALIZED
8497	TRUANCY LEARNING CENTER	8766	FELONY FAMILY VIOLENCE
8500	GULF COAST VIOLENT OFFENDERS	8768	STAR-STATE DRUG COURT
8502	ANTI-VIOLENT CRIME INITIATIVE	8770	PURCHASE OF JUVENILE SERVICES
8510	LAW ENFORCEMENT TRAINING	8775	DNA ENHANCEMENT PROJECT
8515	EARLY MEDICAL INTERVENTION	8778	DNA BACKLOG REDUCTION PROGRAM
8520	DOMESTIC VIOLENCE UNIT	8779	FORENSIC LAB IMPROVEMENT PROG
8525	DOMESTIC PREPARE EQUIP SUPPORT	8780	CRIMINAL INTELLIGENCE
8530	UNIFORMED RESPONSE TEAM	8790	DARE/LAW ENFORCEMENT
8540	MAJOR DRUG SQUAD	8800	EXPEDITED DRUG CASE
8550	GANG VIOLENCE TRACKING	8810	INSURANCE FRAUD UNIT
8560	COPS	8820	G.R.E.A.T. B.I.G. PROGRAM
8561	COPS-MORE	8822	CLOSED CIRCUIT TELEVISING
8565	COPS IN SCHOOL PROGRAM	8825	G.R.E.A.T. PROGRAM
8570	COPS/DOMESTIC VIOLENCE	8830	SPECIALIZED PROSECUTOR'S
8575	COPS MORE 2001	8840	DOMESTIC TERRORIST INTELLIGENC
8576	COPS INTEGRITY INITIATIVE	8845	COMP TRAFFIC ENFORCEMENT
8580	MAJOR ACCESSORY SHOP	8850	STEP - CRASH ANALYSIS
8585	COPS UHP	8855	INTERSECTION SELECTIVE TRAFFIC
8590	WEED & SEED	8860	HOLIDAY DWI STEP PROGRAM
8593	WEED'N'SEED CDD	8865	D.W.I. STEP
8595	ALDINE WEED AND SEED	8870	STATE CRIMINAL ALIEN ASST.
8596	ALDINE WEED AND SEED 2	8880	STEP-COMPREHENSIVE
8597	FIFTH WARD WEED & SEED	8885	COMPREHENSIVE TRAF CONTRL STEP
8600	TARGETED NARCOTICS ENFORCEMENT	8888	HC HOSPITAL FOUNDATION - DENTA
8605	BULLETPROOF VEST PARTNERSHIP	8890	CONSTABLE PCT 7 OCCUPANT PROTE
8610	TRUCK, AIR, RAIL AND PORT	8895	STEP-COMPREHENSIVE
8615	GANG & NON-TRADITIONAL GANG	8896	STEP-IMPAIRED DRIVING MOBILIZA
8620	HOUSTON MONEY LAUNDERING	8897	COMP COMMERCIAL VEHICLE SAFETY
8625	HIDTA - METHAPHETAMIN GROUP	8900	CONSTABLE PCT 4 NRA TARGET
8630	VIOLENT CRIME INITIATIVE	8905	HCHFC-MAP PLUS/ESG MATCH GRANT
8635	METHAMPHETAMINE GROUP	8910	MOTOR ASSISTANCE PROGRAM (MAP)
8640	HOUSTON INTELLIGENCE SUPPORT C	8920	SHERIFF'S SPECIAL STEP
8645	FRAUD INVESTIGATIVE UNIT	8931	JDAI
8650	H.C. ORGANIZED CRIME UNIT	8935	STORM WATER RUNOFF
8655	DNA LAB ANALYSIS	8940	PROBATION OFFICERS
8656	REGION MITOCHONDRIAL DNA LAB	8950	INTERSECTION TRAFFIC CONTROL
8660	PROSECUTION OF TARGETED DRUG O	8960	VIOLENCE AGAINST WOMEN
8665	DC VIDEO TAPE-CHILD TESTIMONY	8970	REGIONAL BALLISTICS LAB
8667	PROJECT GREAT	8972	REGIONAL BALLISTICS LAB EQUIP
8669	INDIGENT DEFENSE FUND	8975	HC COMMUNITY ACCESS - ROCKWELL
8670	PROJECT COURTS	8980	RUNAWAY INVESTIGATIVE
8671	ENHANCEMENT OF TRACE EVIDENCE	8985	MARCH OF DIMES
8675	FORENSIC DNA LAB IMPROVEMENT	9700	GOVERNMENT WIDE FUNDS-HC
8676	HCME COVERDELL IMPROVEMENT PRO	9750	GOVERNMENT WIDE FUNDS-FC
8680	VICTIM ASSISTANCE CENTER	9870	GENERAL FIXED ASSETS-FC
8685	TOBACCO COMPLIANCE-PUBLIC ACCT	9880	GENERAL FIXED ASSETS
8690	GANG INTERVENTION UNIT	9890	GENERAL FIXED ASSETS-GRANTS
8695	TDPR&S VIDEO CONFERENCING	9940	POOLED CASH & INV-JUV BOARD
8700	BILINGUAL INVESTIGATIVE UNIT	9980	GENERAL LONG-TERM DEBT-FC
8705	CRIME VICTIM ASSISTANCE	9990	GENERAL LONG TERM DEBT
8707	VICTIMS ASSISTANCE COORDINATOR		
8710	AUTO THEFT PREVENTION		
8711	PROTECTIVE ORDER PROSECUTOR		
8715	JUSTICE ASSISTANCE GRANT		
8720	YOUTH VIOLENT OFFENDER		
8725	COLD CASE SQUAD		
8730	SOLID WASTE IMPLEMENTATION PRO		
8731	HGAC SOLID WASTE		
8750	CHILD FATALITY PROGRAM		