As of December 17, 2018

### Active Funds

**CSU, Chico**

**Trust Funds 0948 - Calif State University Trust Fund**
- 401 - TF-Federal Supplemental Educational Opportunity Grants
- T0XXX
- T0100 - TFE-SUPP EDUC OPPOR

**State Enterprise Fund (NOT TRUST) 0576 - Calif State Univ Dorm Construction Fund (DCF)**
- 225 - DCF-Outside Sources
- R10XX
- R1031 - Campus Hsg Renewal and Improvements

**Government Capital Outlay Funds 0658 - 1996 Higher Education Capital Outlay Bond Fund**
- 317 - 1996 Higher Education Capital Outlay Bond Fund
- K10XX
- K1010 - Taylor II W Phase
- K1016 - Taylor II C Phase - Augment

**Mandatory Capital Outlay Funds 0668 - Public Building Construction Fund Subaccount**
- 322 - Public Building Construction Fund Subaccount
- K10XX
- K1013 - Campus Infrastructure and Facilities
- K1014 - Taylor II - Group II Equipment

**Revenue**

- 481 - TF-Lottery Education Fund
- L10XX
- L1003 - LOTT INSTR FUTURE SCHOLARSHIP

- 473 - TF-Parking Capital Improvements
- P73XX
- P7300 - Parking - CIMP - Reserves

- 472 - TF-Parking Revenue Fund - Parking Fees
- P72XX
- P7200 - Parking Fee Revenue

- 471 - TF-Parking Revenue Fund - Fines and Forfeitures
- P71XX
- P7100 - Parking Fines & Forfeitures

- 461 - TF-Associated Student Body Trust
- T61XX
- T6100 - AS Activity Fee

- 443 - TF-Extended Education Maintenance & Repair
- C43XX
- C4300 - RCE NRMR Project Reserves

- 442 - TF-Extended Education Capital Improvements
- C42XX
- C4200 - RCE CIMP Project Reserves

- 441 - TF-Extended Education Operations
- C31XX
- C3181 - CONT EDUC OPERATING REVENUE

- 433 - TF-Campus Student Loans Trust
- T33XX
- T3302 - STL-CLARENCE A WILSON LOAN FUND

- 426 - TF-California DREAM Loan
- T26XX
- T2600 - California Dream Loan

**Auxiliary Org-Operations and Revenue**

- 537 - TF-Auxiliary Org-Operations and Revenue
- Y37XX
- Y3700 - Resch Fdtn SRB 2014A

- 535 - TF-Campus Union Maintenance & Repair
- Y35XX
- Y3500 - SU NRMR Project Reserves

- 536 - TF-Campus Union Capital Improvements
- Y36XX
- Y3600 - SU CIMP Reserves

**Other Capital Outlay Funds**

- 425 - TF-Middle Class Scholarship
- T25XX
- T2500 - Middle Class Scholarship

- 412 - TF-Federal Teach Education Assistance Grant
- T12XX
- T1200 - TEACH GRANT

**Trust Funds**

- 408 - TF-Federal Pell Grant Program
- T08XX
- T0800 - TPG-PELL GRANT PROGRAM

**General Fund**

- 410 - TF-Federal Direct Student Loans
- T10XX
- T1000 - TFD-FED DIRECT STUDENT LOAN

**Reimbursed**

- 485 - TF-CSU Operating Fund
- E33XX
- E3309 - State Escheat 948 All Prior Years

**Miscellaneous**

- 496 - TF-Miscellaneous Trust
- SCXXX

- 491 - TF-Special Projects Fund - Special Projects
- T91XX
- T9105 - WAREHOUSE PROJECT

**Capital Outlay Funds**

- 017 - GF - Academic Capital Outlay Fund
- K17XX
- K1700 - State Cap Outl Def Maint 15-16

- 016 - GF - State Enterprise Fund (NOT TRUST)
- 0576 - Calif State Univ Dorm Construction Fund (DCF)
- 225 - DCF-Outside Sources
- R10XX
- R1031 - Campus Hsg Renewal and Improvements

**Other Governmental**

- 015 - GF - General Governmental
- 0500 - General Governmental

**Reimbursed**

- 014 - GF - Reimbursed
- 0500 - General Governmental

**Governmental**

- 013 - GF - Governmental
- 0500 - General Governmental
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<th>Fund Group</th>
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