

CITY OF HERCULES
ACCOUNT SEGMENT DESCRIPTION LISTING

SEGMENT:	FUND
----- NUMBER -----	----- DESCRIPTION -----
100	GENERAL FUND
105	DEVELOPMENT SERVICES FUND
107	MAINTENANCE & REPAIR
110	AB 3229 COPS PROGRAM
120	COMMUNITY DEVELOPMENT FND
130	DEVELOPMENT FEE FUND
131	DIF-GEN PUBLIC FACILITIES
132	DEVELOPER PARK & REC FUND
133	DIF-POLICE FACILITIES
134	DIF-TRAFFIC FACILITIES
140	WCCIWMA OPERATING FUND
141	TRANS SURCHARGE RESERVE
142	HOUSEHOLD HAZARDOUS WASTE
143	HOST MITIGATION FEES
144	COUNTY SOL WST MGMT COST
145	RSS BALANCING ACCOUNT
146	SPECIAL RECYCLING FUND
147	IRRF RATE RESERVE FUND
148	AUTHORITY RESERVE FUND
149	WCCIWMA FIXED ASSETS FUND
150	STATE GAS TAX FUND
160	SCHOOL DEVELOPMENT FUND
165	STMP TRAFFIC IMPACT FUND
170	MEASURE "C" STREET FUND
180	RDVLP/AFFORDABLE HOUSING
182	RDA PRJ AREA 2-AFRDBL HSG
190	STORMWATER ASSESSMENT FND
195	VICTORIA/BAY LLAD 2002-1
196	HERCULES VILLGE LLAD 2002
200	G.O. BOND DEBT SERVICE
201	AB 3229 COPS PROGRAM
210	ASSMT. DIST 83-1 DEBT SVC
220	CITYWIDE L&L DIST 83-2
221	VICTORIA BY THE BAY L&L
222	HERCULES VILLAGE L&L DIST
223	BAYWOOD ASSESS 04-1 L&L
224	BAYSIDE ASSESS DIST L&L
230	ASSMT. DIST 91-1 DEBT SVC
231	STORMWATER ASSESSMENT
240	A.NOBEL 89-1 DEBT SERVICE
241	DIF-GEN PUBLIC FACILITIES
242	COMMUNITY DEVELOPMENT FND
243	DEVELOPMENT FEE FUND
244	DIF-POLICE FACILITIES
246	DIF-FIRE FACILITIES
247	DIF-PARK & REC
248	DEVELOPER PARK & REC FUND

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SEGMENT:	FUND
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NUMBER	DESCRIPTION
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250	RDA D/S FUND(DYNAMITE)
252	RDA PROJ AREA 2-D/S FUND
261	DIF-TRAFFIC FACILITIES
262	STATE GAS TAX FUND
263	MEASURE "C" STREET FUND
264	STMP TRAFFIC IMPACT FUND
265	SB 1266 ROAD IMPROV FUND
280	ASSESSMENT DISTRICT 91-1
291	AB 939 - JPA FUND
295	GRANT FUND
300	CITY CAPITAL PROJ-SINGLE
301	ASSMT. DIST 91-1 DEBT SVC
302	A.NOBEL 01-1 DEBT SERVICE
310	CITY CAPITAL PROJ-MULTI
311	CITY CAPITAL PROJECTS
320	ASSMT. DIST 85-1 CAP PROJ
330	COMMUNITY DEV (G.O. BOND)
370	REDEVELOPMENT AGENCY FUND
372	RDA PROJECT AREA 2 FUND
380	ASSMT. DIST 91-1 DEBT SVC
381	ASSMT. DIST 01-1 DEBT SVC
382	ASSMT DIST 05-01 DEBT SVC
383	SUNTRUST LEASE
401	FISCAL NEUTRALITY FEE
420	SEWER ENTERPRISE FUND
430	HERCULES MUNI. UTILITY
431	HMU- OTHER SERVICES
432	HMU - OTHER SERVICES
450	VEHICLE REPLACEMENT FUND
460	EQUIPMENT REPLACEMENT FND
470	FACILITY MAINTENANCE FUND
501	TAYLOR WOODROW MAINT LMOD
511	GASB 45 OPEB LIABILITY
520	FIRE EQUIPMENT FUND
521	REGIONAL WATER QUALITY
530	REGIONAL WTR QUALITY FEES
531	HERCULES COMM LIBRARY FND
535	HERCULES/PINOLE WWTP PLAN
540	POLICE MEDICAL RETIREMENT
550	HERCULES PUBLIC FIN AUTH
580	DEFERRED COMPENSATION FND
600	FISCAL NEUTRALITY FEE
601	RDA-OPERATING FUND
610	94 TAX ALLOC BONDS - DEBT
611	94 COP - DEBT SERVICE
612	01 TABS - DEBT SERVICE
613	REPAYMENT CONTRACT - CITY

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SEGMENT:	FUND
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NUMBER	DESCRIPTION
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614	OWNER PARTICIPATION AGMTS
615	RDA TAX ALLOC SERIES 2005
616	HERCULES 2009 TAX BONDS
617	RDA TAX ALLOC 2007 A
618	RDA TAX ALLOC 2007 B
619	2007 RDA TAB SERIES A
630	RDA - CAPITAL PROJECT FND
631	RDA CAPITAL PROJECTS MULT
632	RDA CAP PRJ REIMBURSE
640	HOUSING SET-ASIDE OPERATE
650	HERCULES MUNI UTILITY
660	HERCULES MUNI UTILITY
670	PUBLIC FINANCE AUTHORITY
671	2003A DEBT SERVICE PFA
672	2003B DEBT SERVICE PFA
673	2009 DEBT SERVICE PFA
674	2010 DEBT SERVICE PFA
675	2010 DEBT SERVICE WWTP
676	PFA ELECTRIC SUBSTATION
700	WCCIWMA OPERATING FUND
701	TRANS SURCHARGE RESERVE
702	HOUSEHOLD HAZARDOUS WASTE
703	HOST MITIGATION FEES
704	COUNTY SOL WST MGMT COST
705	RSS BALANCING ACCOUNT
706	SPECIAL RECYCLING FUND
707	IRRF RATE RESERVE FUND
708	AUTHORITY RESERVE FUND
709	WCCIWMA FIXED ASSETS FUND
720	TRANSIT FUND-WESTCAT
730	HERCULES GOLF CLUB
800	POOLED FUND
801	POOLED FUND
920	SOLID WASTE - JPA II
930	AB 939 - JPA FUND
940	GEN-FIXED ASSETS ACCT GRP
950	GENERAL LTD ACCOUNT GROUP
955	PFA LTD ACCOUNT GROUP
960	RDA-FIXED ASSETS ACCT GRP
970	RDA LTD ACCOUNT GROUP
980	TRANSIT-CONSTRUCTION FUND
990	TRANSIT FUND
998	TEMPLATE RESERVE