

# Chapter 75 - Uniform Chart of Accounts

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## **75.30 Fund Codes**

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75.30.10 Sequential by fund number

July 1, 2004

## 75.30 Fund Codes

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### 75.30.10 Sequential by fund number

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75.30.10.a	<u>Fund Code</u>	<u>Fund Name</u>	<u>Fund Type</u>	<u>Fund Group</u>
	10	General Fund	G	G
	12	Highway Fund	R	G
	13	Federal Expenditures Fund	R	G
	14	Other Special Revenue Fund	R	G
	15	Federal Block Grant Fund	R	G
	16	Highway Bond Fund-Arbitrage	C	G
	17	General Bond Fund	C	G
	18	General Bond Fund-Arbitrage	C	G
	19	Self Liquidating Bond Fund	C	G
	31	Vehicle Rental Fund	I	P
	32	Highway Garage Fund	I	P
	33	Geographic Based Information Fund	I	P
	35	Postal, Printing & Supply Fund	I	P
	37	Telecommunications Fund	I	P
	38	Office of Information Services Fund	I	P
	39	Risk Management Fund	I	P
	40	Bureau of Data Processing Fund	I	P
	41	Workers Comp. Management Fund	I	P
	42	Central Motor Pool Fund	I	P
	43	Real Property Lease Services Fund	I	P
	44	Bureau of Revenue Services Fund	I	P
	45	Retiree Health Insurance Fund	I	P
	46	Accident, Sickness & Hlth Ins Fund	I	P
	47	Statewide Radio & Network Sys Fund	I	P
	55	Community Industrial Bldg. Fund	E	P
	56	Potato Marketing Improvement Fund	E	P
	57	Island Ferry Services Fund	E	P
	58	Augusta State Airport Fund	E	P
	59	Marine Ports Fund	E	P
	60	Alcoholic Beverage Fund	E	P

61	Prison Industries Fund	E	P
62	Seed Potato Board Fund	E	P
63	Osteopathic Loan Fund	E	P
64	State Administered Fund	I	P
66	Maine Military Authority Fund	E	P
67	State Lottery Fund	E	P
70	Employment Security Trust Fund	T	F
71	Abandoned Property Fund	T	F
73	Deferred Compensation Fund	A	F
75	Learning Tech Endowment Fund	T	F
80	Payroll Withholding Fund	A	F
82	Rev Rec. on Non-expend. Trust Fund	T	F
83	Private Trust Funds	A	F
85	Baxter Trust Fund	N	F
86	Other Agency Fund	A	F
87	Lands Reserved Trust Fund	N	F
88	Permanent School Fund	N	F
89	Other Trust Fund	N	F
98	Treasurer's Agency Fund	A	F
99	Treasurer's Memo Fund	M	M
100	GFAAG	M	M

75.30.10.b

**Fund Types**

G - General

R – Special (Dedicated) Revenue Fund

C – Capital Projects Fund

I – Internal Service Fund

E – Enterprise Fund

T – Expendable Trust Fund

A – Agency Fund

N – Nonexpendable Trust Fund

M – Memorandum Only Fund

75.30.10.c

**Fund Groups**

G – Governmental Fund Type

P – Proprietary Fund Type

F – Fiduciary Fund Type

M – Memorandum Only Fund Type