

Note:

*The Department Fund Checklist is not all-inclusive. All funds with balances on the Agency Reconciliation Report and/or Fund Reconciliation Report must have Year-End Financial Reports submitted.

*The Department Fund Checklist does not include Fund 0990 (Fiduciary Funds Outside the Centralized Treasury System). If your agency has any activity within Fund 0990, then Year- End Financial Reports must be submitted.

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 1

AGENCY: SENATE

NUMBER: 0110

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

0348000 SENATE OPERATING FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 2

AGENCY: ASSEMBLY

NUMBER: 0120

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0125000	ASSEMBLY OPERATING FUND	
0160004	EXPENSES OF THE JOINT ANNEX	PROJECT

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: JOINT EXPENSES

NUMBER: 0130

FUND	FUNDDDESC_1	FUNDDDESC_2
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0001000	GENERAL FUND	
0160001	EXPENSES OF JOINT RULES	COMMITTEE
0160002	EXPENSES OF THE JOINT ETHICS	COMMITTEE
0160003	EXPENSES OF JOINT BUDGET	COMMITTEE (LAO)
0160004	EXPENSES OF THE JOINT ANNEX	PROJECT

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 4

AGENCY: LEGISLATIVE COUNSEL BUREAU

NUMBER: 0160

FUND	FUNDESC_1	FUNDESC_2
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0001000	GENERAL FUND	
9740000	CENTRAL SERVICE COST RECOVERY	FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: JUDICIAL BRANCH

NUMBER: 0250

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0044000	MOTOR VEHICLE ACCOUNT	
0159000	STATE TRIAL COURT IMPROVEMENT	AND MODERNIZATION FUND
0327000	COURT INTERPRETERS' FUND	
0587000	FAMILY LAW TRUST FUND	
0660XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND
0668XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND SUBACCOUNT
0890000	FEDERAL TRUST FUND	
0932000	TRIAL COURT TRUST FUND	
0942191	SPECIAL DEPOSIT FUND	
0942610	SPECIAL DEPOSIT FUND	
3037000	STATE COURT FACILITIES	CONSTRUCTION FUND
3060000	APPELLATE COURT TRUST FUND	
3066000	COURT FACILITIES TRUST FUND	
3085000	MENTAL HEALTH SERVICES FUND	
3138000	IMMEDIATE AND CRITICAL NEEDS	ACCOUNT
3259000	RECIDIVISM REDUCTION FUND	
8059000	STATE COMMUNITY CORRECTIONS	PERFORMANCE INCENTIVES FUND
9728000	JUDICIAL BRANCH WORKERS'	COMPENSATION FUND
9733000	COURT FACILITIES ARCHITECTURE	REVOLVING FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 6

AGENCY: COMMISSION ON JUDICIAL
PERFORMANCE

NUMBER: 0280

FUND	FUNDDDESC_1	FUNDDDESC_2
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0001000	GENERAL FUND	
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9728000	JUDICIAL BRANCH WORKERS'	COMPENSATION FUND
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FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 7

AGENCY: CONTRIBUTIONS TO JUDGES'
RETIREMENT SYSTEM

NUMBER: 0390

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 8

AGENCY: GOVERNOR'S OFFICE

NUMBER: 0500

FUND	FUNDDDESC_1	FUNDDDESC_2
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0001000	GENERAL FUND	
9740000	CENTRAL SERVICE COST RECOVERY	FUND
9750000	IMMIGRANT INTEGRATION FUND	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: GOVERNOR'S OFFICE OF BUSINESS
 & ECONOMIC DEVELOPMENT

NUMBER: 0509

FUND	FUNDESC_1	FUNDESC_2
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0001000	GENERAL FUND	
0649000	CA INFRASTRUCTURE AND	ECONOMIC DEVELOPMENT BANK FUND
0890000	FEDERAL TRUST FUND	
0918000	SMALL BUSINESS EXPANSION FUND	
0942001	SPECIAL DEPOSIT FUND	
3083000	WELCOME CENTER FUND	
3095000	FILM PROMOTION AND MARKETING	FUND
3253000	MADE IN CALIFORNIA FUND	
3237000	COST OF IMPLEMENTATION	ACCOUNT
3314000	CALIFORNIA CANNABIS TAX FUND	
3348000	CANNABIS TAX FUND - GOVS OFC	OF BUS & ECON DVLPM - ALLOC 2
8052001	CALIFORNIA ECONOMIC	DEVELOPMENT FUND
9328001	I-BANK UNCOMMITTED RESERVE AND	ADMINISTRATIVE COST ACCOUNT
9328002	IMPERIAL IRRIGATION DISTRICT	INFRASTRUCTURE GUARANTEE TRUST

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 10

AGENCY: SECRETARY FOR GOVERNMENT
OPERATIONS AGENCY

NUMBER: 0511

FUND	FUNDDDESC_1	FUNDDDESC_2
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0001000	GENERAL FUND	
3212000	TIMBER REGULATION AND FOREST	RESTORATION FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 11

AGENCY: SECRETARY FOR BUSINESS, CONSMR
SERVICES, & HOUSING AGENCY

NUMBER: 0515

FUND	FUNDESC_1	FUNDESC_2
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0001000	GENERAL FUND	
0067000	STATE CORPORATIONS FUND	
0240000	LOCAL AGENCY DEPOSIT SECURITY	FUND
0298000	FINANCIAL INSTITUTIONS FUND	
0299000	CREDIT UNION FUND	
0317000	REAL ESTATE FUND	
3036000	ALCOHOL BEVERAGE CONTROL FUND	
3153000	HORSE RACING FUND	

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 12

AGENCY: SECRETARY FOR TRANSPORTATION
AGENCY

NUMBER: 0521

FUND	FUNDDDESC_1	FUNDDDESC_2
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0001000	GENERAL FUND	
0044000	MOTOR VEHICLE ACCOUNT	
0046000	PUBLIC TRANSPORTATION ACCOUNT	
0890000	FEDERAL TRUST FUND	
3228000	GREENHOUSE GAS REDUCTION	FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: SECRETARY FOR CALIFORNIA
HEALTH & HUMAN SERVICES AGENCY

NUMBER: 0530

FUND	FUNDDDESC_1	FUNDDDESC_2
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0001000	GENERAL FUND	
0890000	FEDERAL TRUST FUND	
0942373	SPECIAL DEPOSIT FUND	
3209000	OFFICE OF PATIENT ADVOCATE	TRUST FUND
9732000	OFFICE OF SYSTEMS INTEGRATION	FUND
9740000	CENTRAL SERVICE COST RECOVERY	FUND
9745000	CALIFORNIA HEALTH AND HUMAN	SERVICES AUTOMATION FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 14

AGENCY: OFFICE OF SYSTEMS INTEGRATION

NUMBER: 0531

FUND	FUNDESC_1	FUNDESC_2
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9732000	OFFICE OF SYSTEMS INTEGRATION	FUND
9745000	CALIFORNIA HEALTH AND HUMAN	SERVICES AUTOMATION FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: SECRETARY OF THE NATURAL
 RESOURCES AGENCY

NUMBER: 0540

FUND	FUNDDDESC_1	FUNDDDESC_2
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0001000	GENERAL FUND	
0005002	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005328	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0042000	STATE HIGHWAY ACCOUNT	
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE FUND
0183000	ENVIRONMENTAL ENHANCEMENT AND	MITIGATION PROGRAM FUND
0200000	FISH AND GAME PRESERVATION	FUND
0263000	OFF-HIGHWAY VEHICLE TRUST FUND	
0392000	STATE PARKS AND RECREATION	FUND
0516001	HARBORS AND WATERCRAFT	REVOLVING FUND
0890000	FEDERAL TRUST FUND	
1018000	LAKE TAHOE SCIENCE AND	LAKE IMPROVEMENT ACCOUNT
3046000	OIL, GAS, AND GEOTHERMAL	ADMINISTRATIVE FUND
3117000	ALTERNATIVE AND RENEWABLE FUEL	AND VEHICLE TECHNOLOGY FUND
3212000	TIMBER REGULATION AND FOREST	RESTORATION FUND
3228000	GREENHOUSE GAS REDUCTION	FUND
3237000	COST OF IMPLEMENTATION	ACCOUNT
3350000	CANNABIS TX FD-DEPT OF HEALTH	CARE SVCS, YOUTH EDUC-ALLOC 3
6001005	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001301	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001311	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001314	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001316	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: SECRETARY OF THE NATURAL
 RESOURCES AGENCY

NUMBER: 0540

FUND	FUNDDDESC_1	FUNDDDESC_2
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6001330	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6015000	RIVER PROTECTION SUBACCOUNT	
6029010	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029018	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029362	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6031005	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031303	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031348	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031349	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031385	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6051001	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051353	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051357	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6076000	CALIFORNIA OCEAN PROTECTION	TRUST FUND
6083003	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083302	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083307	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6088002	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088301	CA DROUGHT WTR PARKS CLMT CSTL	CP AUGUST 2018 TAX EXEMPT
8058000	CALIFORNIA CULTURAL AND	HISTORICAL ENDOWMENT FUND
8105000	REVIVE THE SALTON SEA FUND	

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 17

AGENCY: OFFICE OF THE INSPECTOR
GENERAL

NUMBER: 0552

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: SECRETARY FOR ENVIRONMENTAL
 PROTECTION

NUMBER: 0555

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0014000	HAZARDOUS WASTE CONTROL	ACCOUNT
0028000	UNIFIED PROGRAM ACCOUNT	
0044000	MOTOR VEHICLE ACCOUNT	
0106000	DEPARTMENT OF PESTICIDE	REGULATION FUND
0115000	AIR POLLUTION CONTROL FUND	
0133000	CALIFORNIA BEVERAGE CONTAINER	RECYCLING FD
0193000	WASTE DISCHARGE PERMIT FUND	
0226000	CALIFORNIA TIRE RECYCLING	MANAGEMENT FUND
0235000	PUBLIC RESOURCES ACCOUNT	
0387000	INTEGRATED WASTE MANAGEMENT	ACCOUNT
0439000	UNDERGROUND STORAGE TANK	CLEANUP FUND
0557000	TOXIC SUBSTANCES CONTROL	ACCOUNT
0679000	STATE WATER QUALITY CONTROL	FUND
0890000	FEDERAL TRUST FUND	
1006000	RURAL CUPA REIMBURSEMENT	ACCOUNT
3058000	WATER RIGHTS FUND	
3228000	GREENHOUSE GAS REDUCTION	FUND
3237000	COST OF IMPLEMENTATION	ACCOUNT
6085001	CA BORDER ENVIRONMENTAL AND	PUBLIC HEALTH PROTECTION FUND
8013000	ENVIRONMENTAL ENFORCEMENT AND	TRAINING ACCOUNT

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 19

AGENCY: SECRETARY FOR LABOR AND
WORKFORCE DEVELOPMENT AGENCY

NUMBER: 0559

FUND	FUNDDDESC_1	FUNDDDESC_2
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0001000	GENERAL FUND	
3078000	LABOR AND WORKFORCE	DEVELOPMENT FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: OFFICE OF PLANNING AND
RESEARCH

NUMBER: 0650

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0001000	GENERAL FUND	
0853004	PETROLEUM VIOLATION ESCROW	ACCOUNT
0890000	FEDERAL TRUST FUND	
0903000	STATE PENALTY FUND	
0942001	SPECIAL DEPOSIT FUND	
3228000	GREENHOUSE GAS REDUCTION	FUND
9740000	CENTRAL SERVICE COST RECOVERY	FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: CALIFORNIA EMERGENCY
 MANAGEMENT AGENCY

NUMBER: 0690

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0001000	GENERAL FUND	
0022000	STATE EMERGENCY TELEPHONE	NUMBER ACCOUNT
0028000	UNIFIED PROGRAM ACCOUNT	
0029000	NUCLEAR PLANNING ASSESSMENT	SPECIAL ACCOUNT
0241000	LOCAL PUBLIC PROSECUTORS AND	PUBLIC DEFENDERS TRAINING FUND
0375000	DISASTER RESPONSE-EMERGENCY	OPERATIONS ACCOUNT
0425000	VICTIM-WITNESS ASSISTANCE FUND	
0437000	STATE ASSISTANCE FOR FIRE	EQUIPMENT ACCOUNT
0660XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND
0890000	FEDERAL TRUST FUND	
0903000	STATE PENALTY FUND	
0942001	SPECIAL DEPOSIT FUND	
0942286	SPECIAL DEPOSIT FUND	
0985000	EMERGENCY HOUSING AND	ASSISTANCE FUND
3034000	ANTITERRORISM FUND	
3075000	UNLAWFUL SALES REDUCTION FUND	
3112000	EQUALITY IN PREVENTION AND	SERVICES FOR DOMESTIC ABUSE FD
3149000	LOCAL SAFETY AND PROTECTION	ACCOUNT
3228000	GREENHOUSE GAS REDUCTION	FUND
3260000	REGIONAL RAILROAD ACCIDENT	PREPAREDNESS & IMMED RESP FD
3266000	PREPAID MTS 911 ACCOUNT	
3272000	CALIFORNIA DOMESTIC VIOLENCE	PREVENTION FUND
6053004	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: CALIFORNIA EMERGENCY
MANAGEMENT AGENCY

NUMBER: 0690

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
6053319	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053337	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053341	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053373	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053388	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053426	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053429	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6054000	CA PORTS INFRSTRCTR, SCRTY, &	AIR QUALITY IMPROVEMENT ACCT
6061000	TRANSIT SYSTEM SFTY, SECURITY,	AND DISASTER RESPONSE ACCOUNT
8039000	DISASTER RESISTANT COMMUNITIES	ACCOUNT
8069000	CHILD VICTIMS OF HUMAN	TRAFFICKING FUND
8084000	AMERICAN RED CROSS, CALIFORNIA	CHAPTERS FUND
8093000	CALIFORNIA SEXUAL VIOLENCE	VICTIM SERVICES FUND
8104000	CALIFORNIA DOMESTIC VIOLENCE	VICTIMS FUND
9751000	PUBLIC SAFETY COMMUNICATIONS	REVOLVING FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 23

AGENCY: GOVERNOR'S PORTRAIT

NUMBER: 0720

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 24

AGENCY: REQUIREMENTS OF GOVERNOR
ELECT & OUTGOING GOVERNOR

NUMBER: 0730

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 25

AGENCY: OFFICE OF THE LIEUTENANT
GOVERNOR

NUMBER: 0750

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DEPARTMENT OF JUSTICE

NUMBER: 0820

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0012000	ATTORNEY GENERAL ANTITRUST	ACCOUNT
0017000	FINGERPRINT FEES ACCOUNT	
0032000	FIREARM SAFETY ACCOUNT	
0044000	MOTOR VEHICLE ACCOUNT	
0142000	DEPARTMENT OF JUSTICE SEXUAL	HABITUAL OFFENDER FUND
0158000	TRAVEL SELLER FUND	
0256000	SEXUAL PREDATOR PUBLIC	INFORMATION ACCOUNT
0288000	REG OF INTERNAT'L STUDENT EXCH	VISITOR PLACEMENT ORGZNS FUND
0367000	INDIAN GAMING SPECIAL	DISTRIBUTION FUND
0378000	FALSE CLAIMS ACT FUND	
0460000	DEALERS' RECORD OF SALE	SPECIAL ACCOUNT
0566000	DEPARTMENT OF JUSTICE CHILD	ABUSE FUND
0567000	GAMBLING CONTROL FUND	
0569000	GAMBLING CONTROL FINES AND	PENALTIES ACCOUNT
0641000	DOMESTIC VIOLENCE RESTRAINING	ORDER REIMBURSEMENT FUND
0660xxx	PUBLIC BUILDINGS CONSTRUCTION	FUND
0890000	FEDERAL TRUST FUND	
0903000	STATE PENALTY FUND	
0920000	LITIGATION DEPOSITS FUND	
0942001	SPECIAL DEPOSIT FUND	
0942042	SPECIAL DEPOSIT FUND	
0942046	SPECIAL DEPOSIT FUND	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DEPARTMENT OF JUSTICE

NUMBER: 0820

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0942057	SPECIAL DEPOSIT FUND	
0942058	SPECIAL DEPOSIT FUND	PROSECUTION TRUST FUND
0942062	SPECIAL DEPOSIT FUND	
0942073	SPECIAL DEPOSIT FUND	
0942095	SPECIAL DEPOSIT FUND	SWAINSONS HAWK MITIGATION
0942099	SPECIAL DEPOSIT FUND	VS WOODS FRAUD INVESTIGATION
0942115	SPECIAL DEPOSIT FUND	
0942140	SPECIAL DEPOSIT FUND	& INVESTIGATION TRUST FUND
0942152	SPECIAL DEPOSIT FUND	OF ANNA N. BORNINO-SP DEPOSIT
0942193	SPECIAL DEPOSIT FUND	
0942338	SPECIAL DEPOSIT FUND	ENFORCEMENT
0942360	ALISO SUPPLEMENTAL	ENVIRONMENTAL PROJECT FUND
1008000	FIREARMS SAFETY AND	ENFORCEMENT SPECIAL FUND
1030000	CONSUMER PRIVACY FUND	
3016000	MISSING PERSONS DNA DATABASE	FUND
3053000	PUBLIC RIGHTS LAW ENFORCEMENT	SPECIAL FUND
3061000	RATE PAYER RELIEF FUND	
3086000	DNA IDENTIFICATION FUND	
3087000	UNFAIR COMPETITION LAW FUND	
3088000	REGISTRY OF CHARITABLE TRUSTS	FUND
3131000	CALIFORNIA BINGO FUND	
3132000	CHARITY BINGO MITIGATION FUND	
3136000	FORECLOSURE CONSULTANT	REGULATION FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DEPARTMENT OF JUSTICE

NUMBER: 0820

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
3240000	SECONDHAND DEALER AND	PAWNBROKER FUND
3285000	ELECTRONIC RECORDING	AUTHORIZATION FUND
3297000	MAJOR LEAGUE SPORTING EVENT	RAFFLE FUND
3303000	AMMUNITION SAFETY AND	ENFORCEMENT SPECIAL FUND
3308000	TOBACCO LAW ENFORCEMENT	ACCOUNT
3320000	DEPARTMENT OF JUSTICE	SUBACCOUNT
8071000	NATIONAL MORTGAGE SPECIAL	DEPOSIT FUND
8814000	RAPE KIT BACKLOG VOLUNTARY TAX	CONTRIBUTION FUND
9731000	LEGAL SERVICES REVOLVING FUND	
9740000	CENTRAL SERVICE COST RECOVERY	FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: CALIFORNIA STATE CONTROLLER'S
 OFFICE

NUMBER: 0840

FUND	FUNDDDESC_1	FUNDDDESC_2
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0001000	GENERAL FUND	
0021000	STATE ENTERPRISE LOAN FUND	
0046000	PUBLIC TRANSPORTATION ACCOUNT	
0061000	MOTOR VEHICLE FUEL ACCOUNT	
0062000	HIGHWAY USERS TAX ACCOUNT	
0064000	MOTOR VEHICLE LICENSE FEE	ACCOUNT
0085000	ESTATE TAX FUND	
0089000	INHERITANCE TAX FUND	
0090000	INSURANCE TAX FUND	
0094001	RETAIL SALES TAX-	STATE AND LOCAL ACCOUNT
0107000	ABANDONED VEHICLE TRUST FUND	
0330000	LOCAL REVENUE FUND	
0442000	CALIFORNIA OLYMPIC TRAINING	ACCOUNT
0877000	DMV LOCAL AGENCY COLLECTION	FUND
0890000	FEDERAL TRUST FUND	
0903000	STATE PENALTY FUND	
0932000	TRIAL COURT TRUST FUND	
0942001	SPECIAL DEPOSIT FUND	
0942089	SPECIAL DEPOSIT FUND	
0942173	SPECIAL DEPOSIT FUND	
0942334	SPECIAL DEPOSIT FUND	
0942345	SPECIAL DEPOSIT FUND	
0942998	SPECIAL DEPOSIT FUND	

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: CALIFORNIA STATE CONTROLLER'S
OFFICE

NUMBER: 0840

FUND	FUNDESC_1	FUNDESC_2
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0969000	PUBLIC SAFETY ACCOUNT	
0970000	UNCLAIMED PROPERTY FUND	
0979000	CALIFORNIA FIREFIGHTERS'	MEMORIAL FUND
3268000	SENIOR CITZN & DISABLED CITZN	PROPERTY TAX POSTPONEMENT FUND
3286000	SAFE NEIGHBORHOODS AND SCHOOLS	FUND
3290000	ROAD MAINTENANCE AND	REHABILITATION ACCOUNT
6044001	STATE SCHOOL FACILITIES FUND	OF 2004
6057001	STATE SCHOOL FACILITIES FUND	OF 2006
6086002	2016 STATE SCHOOL FACILITIES	FUND GC 13340
9740000	CENTRAL SERVICE COST RECOVERY	FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 31

AGENCY: DEPARTMENT OF INSURANCE

NUMBER: 0845

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0217000	INSURANCE FUND	
0890000	FEDERAL TRUST FUND	
0942236	SPECIAL DEPOSIT FUND	
0942242	SPECIAL DEPOSIT FUND	LITIGATION DEPOSIT FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 32

AGENCY: CALIFORNIA STATE LOTTERY
COMMISSION

NUMBER: 0850

FUND	FUNDDDESC_1	FUNDDDESC_2
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0562000	STATE LOTTERY FUND	
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0942040	SPECIAL DEPOSIT FUND	
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FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 33

AGENCY: CALIFORNIA GAMBLING CONTROL
COMMISSION

NUMBER: 0855

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0366000	INDIAN GAMING REVENUE SHARING	TRUST FUND
0367000	INDIAN GAMING SPECIAL	DISTRIBUTION FUND
0567000	GAMBLING CONTROL FUND	
0942337	SPECIAL DEPOSIT FUND	
3132000	CHARITY BINGO MITIGATION FUND	
8088000	GRATON MITIGATION FUND	
8089000	TRIBAL NATION GRANT FUND	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: STATE BOARD OF EQUALIZATION

NUMBER: 0860

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0061000	MOTOR VEHICLE FUEL ACCOUNT	
0080000	CHILDHOOD LEAD POISONING	PREVENTION FUND
0081001	ALCOHOL BEVERAGE CONTROL	SUBFUND - STATE
0094002	RETAIL SALES TAX-	METRO TRANSPORTATION COMM
0226000	CALIFORNIA TIRE RECYCLING	MANAGEMENT FUND
0890000	FEDERAL TRUST FUND	
3065000	ELECTRONIC WASTE RECOVERY AND	RECYCLING ACCOUNT
3288000	CANNABIS CONTROL FUND	
3301000	LEAD-ACID BATTERY CLEANUP FUND	

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 35

AGENCY: OFFICE OF TAX APPEALS

NUMBER: 0870

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: SECRETARY OF STATE

NUMBER: 0890

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0228000	SECRETARY OF STATE'S BUSINESS	FEES FUND
0890000	FEDERAL TRUST FUND	
0942167	SPECIAL DEPOSIT FUND	NO. 2
0942196	SPECIAL DEPOSIT FUND	
0942251	SPECIAL DEPOSIT FUND	REQUIREMENTS PAYMENTS SEC 251
0942335	SPECIAL DEPOSIT FUND	
0942348	2018 HAVA ELECT SECURITY GRANT	TO IMPROVE ADMIN OF ELECTIONS
3042000	VICTIMS OF CORPORATE FRAUD	COMPENSATION FUND
3244000	POLITICAL DSCLOSE, ACCTABLTY,	TRANS, AND ACCESS FUND
3254000	BUSINESS PROGRAMS	MODERNIZATION FUND
6032001	VOTING MODERNIZATION FUND	
6032301	VOTING MODERNIZATION FUND	MARCH 2009 GO BOND SALE
6032305	VOTING MODERNIZATION FUND	COURT SETTLEMENT 2009
6032306	VOTING MODERNIZATION FUND	OCT 2009 GO BOND SALE
6032307	VOTING MODERNIZATION	MAY 2019 CP TAX EXEMPT
6032401	VOTING MODERNIZATION FUND	

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 37

AGENCY: CITIZENS REDISTRICTING
COMMISSION

NUMBER: 0911

FUND	FUNDDDESC_1	FUNDDDESC_2
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0001000	GENERAL FUND	
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0942344	SPECIAL DEPOSIT FUND	
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FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 38

AGENCY: CALIFORNIA STATE TREASURER'S
OFFICE

NUMBER: 0950

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0467000	STATE NOTES EXPENSE ACCOUNT	
0630000	GENERAL OBLIGATION BOND	EXPENSE REVOLVING FUND
0942001	SPECIAL DEPOSIT FUND	
0942210	SPECIAL DEPOSIT FUND	
6084002	NO PLACE LIKE HOME FUND	
9740000	CENTRAL SERVICE COST RECOVERY	FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 39

AGENCY: SCHOLARSHARE INVESTMENT BOARD

NUMBER: 0954

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0001000	GENERAL FUND	
0564000	SCHOLARSHARE ADMINISTRATIVE	FUND
3033000	CALIFORNIA MEMORIAL	SCHOLARSHIP FUND
3034000	ANTITERRORISM FUND	

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 40

AGENCY: CALIFORNIA DEBT & INVESTMENT
ADVISORY COMMISSION

NUMBER: 0956

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0171000	CALIFORNIA DEBT AND INVESTMENT	ADVISORY COMMISSION FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 41

AGENCY: CALIFORNIA DEBT LIMIT
ALLOCATION COMMITTEE

NUMBER: 0959

FUND FUNDESC_1

FUNDESC_2

0169000 CALIFORNIA DEBT LIMIT

ALLOCATION COMMITTEE FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 42

AGENCY: CALIFORNIA TAX CREDIT ALLOCATION
COMMITTEE

NUMBER: 0968

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0001000	GENERAL FUND	
0448000	OCCUPANCY COMPLIANCE	MONITORING ACCOUNT
0457000	TAX CREDIT ALLOCATION FEE	ACCOUNT

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: CA ALTERNATIVE ENERGY & ADV
TRANSP FINANCING AUTHORITY

NUMBER: 0971

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0465000	ENERGY RESOURCES PROGRAMS	ACCOUNT
9332001	CA ALTERNATE ENERGY & ADVANCED	TRANSP FINANCING AUTH-CAEATFA
9332002	CA ALT ENERGY & ADV TRANS FIN	AUTH CONDUIT BOND FIN PGM FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 44

AGENCY: SACRAMENTO CITY FINANCING
AUTHORITY

NUMBER: 0972

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0612010	SACRAMENTO CITY FINANCING	AUTHORITY FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 45

AGENCY: RIVERSIDE COUNTY PUBLIC
FINANCING AUTHORITY

NUMBER: 0973

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0561001	RIVERSIDE COUNTY PUBLIC	FINANCING AUTHORITY FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 46

AGENCY: CALIFORNIA POLLUTION CONTROL
FINANCING AUTHORITY

NUMBER: 0974

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0930001	POLLUTION CONTROL FINANCING	AUTHORITY FUND
0930002	POLLUTION CONTROL FINANCING	AUTHORITY FUND
0930025	POLLUTION CONTROL FINANCING	AUTHORITY FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 47

AGENCY: LOS ANGELES STATE BUILDING
AUTHORITY

NUMBER: 0975

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0524006	LOS ANGELES STATE BUILDING	AUTHORITY FUND
0524011	LOS ANGELES STATE BUILDING	AUTHORITY FUND
0524014	LOS ANGELES STATE BUILDING	AUTHORITY FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: CALIFORNIA HEALTH FACILITIES
 FINANCING AUTHORITY

NUMBER: 0977

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0904001	CALIFORNIA HEALTH FACILITIES	FINANCING AUTHORITY FUND
0904002	CALIFORNIA HEALTH FACILITIES	FINANCING AUTHORITY FUND
0904004	CALIFORNIA HEALTH FACILITIES	FINANCING AUTHORITY FUND
0904005	CALIFORNIA HEALTH FACILITIES	FINANCING AUTHORITY FUND
3085000	MENTAL HEALTH SERVICES FUND	
3357001	SUPPORTIVE HOUSING PROGRAM	SUBACCOUNT
3357002	SUPPORTIVE HOUSING PROGRAM	SUBACCOUNT
3357003	SUPPORTIVE HOUSING PROGRAM	SUBACCOUNT
3357004	SUPPORTIVE HOUSING PROGRAM	SUBACCOUNT
3357005	SUPPORTIVE HOUSING PROGRAM	SUBACCOUNT
6046001	CHILDREN'S HOSPITAL FUND	
6046306	CHILDREN'S HOSPITAL FUND	
6046320	CHILDREN'S HOSPITAL FUND	
6046361	CHILDREN'S HOSPITAL FUND	
6046371	CHILDREN'S HOSPITAL FUND	
6079001	CHILDREN'S HOSPITAL BOND ACT	FUND
6079303	CHILDREN'S HOSPITAL BOND ACT	FUND
6079309	CHILDREN'S HOSPITAL BOND ACT	FUND
6079310	CHILDREN'S HOSPITAL BOND ACT	FUND
6079311	CHILDREN'S HOSPITAL BOND ACT	FUND
6079330	CHILDREN'S HOSPITAL BOND ACT	FUND
6079361	CHILDREN'S HOSPITAL BOND ACT	FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 49

AGENCY: CALIFORNIA HEALTH FACILITIES
FINANCING AUTHORITY

NUMBER: 0977

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
6084003	NO PLACE LIKE HOME FUND	
6090001	CHILDREN'S HOSPITAL BOND ACT	FUND OF 2018
6090300	CHILDREN'S HOSPITAL BOND ACT	MAY 2019 CP TAX EXEMPT
8073000	CALIFORNIA HEALTH ACCESS MODEL	PROGRAM ACCOUNT

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 50

AGENCY: SAN FRANCISCO STATE BUILDING
AUTHORITY

NUMBER: 0978

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0538009	SAN FRANCISCO STATE BUILDING	FUND
0538012	SAN FRANCISCO STATE BUILDING	FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 51

AGENCY: OAKLAND JOINT POWERS AUTHORITY

NUMBER: 0979

FUND	FUNDDDESC_1	FUNDDDESC_2
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0539009	OAKLAND STATE BUILDING	AUTHORITY FUND
0539012	OAKLAND STATE BUILDING	AUTHORITY FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 52

AGENCY: CALIFORNIA ABLE ACT BOARD

NUMBER: 0981

FUND	FUNDESC_1	FUNDESC_2
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0001000	GENERAL FUND	
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8101000	CALIFORNIA ABLE ADMINISTRATIVE	FUND
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FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 53

AGENCY: CALIFORNIA URBAN WATERFRONT AREA
RESTORATION FINANCE AUTHORITY

NUMBER: 0983

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0982000	CALIFORNIA URBAN WATERFRONT	AREA RESTORATION FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 54

AGENCY: SECURE CHOICE RETIREMENT
SAVINGS INVESTMENT BOARD

NUMBER: 0984

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
8081000	SECURE CHOICE RETIREMENT	SAVINGS PROGRAM FUND
8111000	SECURE CHOICE RETIREMENT	SAVINGS ADMINISTRATION FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: CALIFORNIA SCHOOL FINANCE
AUTHORITY

NUMBER: 0985

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0526000	CALIFORNIA SCHOOL FINANCE	AUTHORITY FUND
0606000	CHARTER SCHOOL REVOLVING LOAN	FUND
0890000	FEDERAL TRUST FUND	
0942265	SPECIAL DEPOSIT FUND	
8000000	CHARTER SCHOOL SECURITY FUND	
9734000	CHARTER SCHOOL FACILITIES	ACCOUNT OF 2004
9735000	CHARTER SCHOOL FACILITIES	ACCOUNT OF 2006

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 56

AGENCY: CALIFORNIA EDUCATIONAL
FACILITIES AUTHORITY

NUMBER: 0989

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0911000	EDUCATIONAL FACILITIES	AUTHORITY FUND
3263000	COLLEGE ACCESS TAX CREDIT	FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 57

AGENCY: CANNABIS CONTROL APPEALS PANEL

NUMBER: 1045

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
3288000	CANNABIS CONTROL FUND	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DEPARTMENT OF CONSUMER AFFAIRS

NUMBER: 1111

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0001000	GENERAL FUND	
0024000	GUIDE DOGS FOR THE BLIND FUND	
0069000	BARBERING AND COSMETOLOGY	CONTINGENT FUND
0093000	CONSTRUCTION MANAGEMENT	EDUCATION ACCOUNT
0108000	ACUPUNCTURE FUND	
0152000	STATE BOARD OF CHIROPRACTIC	EXAMINERS FUND
0166000	CERTIFICATION ACCOUNT	
0168000	STRUCTURAL PEST CONTROL	RESEARCH FUND
0175000	DISPENSING OPTICIANS FUND	
0210000	OUTPATIENT SETTING FUND OF THE	MEDICAL BOARD OF CALIFORNIA
0239000	PRIVATE SECURITY SERVICES FUND	
0264000	OSTEOPATHIC MEDICAL BOARD OF	CALIFORNIA CONTINGENT FUND
0280000	PHYSICIAN ASSISTANT FUND	
0295000	BOARD OF PODIATRIC MEDICINE	FUND
0305000	PRIVATE POSTSECONDARY	EDUCATION ADMINISTRATION FUND
0310000	PSYCHOLOGY FUND	
0317000	REAL ESTATE FUND	
0319000	RESPIRATORY CARE FUND	
0325000	ELECTRONIC AND APPLIANCE	REPAIR FUND
0326000	ATHLETIC COMMISSION FUND	
0376000	SPEECH-LANGUAGE PATHOLOGY AND	AUDIOLOGY/HEARING AID DISP FD
0399000	STRUCTURAL PEST CONTROL	EDUCATION AND ENFORCEMENT FUND
0400000	REAL ESTATE APPRAISERS	REGULATION FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DEPARTMENT OF CONSUMER AFFAIRS

NUMBER: 1111

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0410000	TRANSCRIPT REIMBURSEMENT FUND	
0421000	VEHICLE INSPECTION AND REPAIR	FUND
0459000	TELEPHONE MEDICAL ADVICE	SERVICES FUND
0492000	STATE ATHLETIC COMMISSION	NEUROLOGICAL EXAMINATION ACCT
0582000	HIGH POLLUTER REPAIR OR	REMOVAL ACCOUNT
0702000	CONSUMER AFFAIRS FUND	
0704000	ACCOUNTANCY FUND	
0706000	CALIFORNIA ARCHITECTS BOARD	FUND
0717000	CEMETERY AND FUNERAL FUND	
0735000	CONTRACTORS' LICENSE FUND	
0741000	STATE DENTISTRY FUND	
0752000	HOME FURNISHINGS AND THERMAL	INSULATION FUND
0755000	LICENSED MIDWIFERY FUND	
0757000	CA BD OF ARCHITECTURAL	EXAMINERS-LANDSCAPE ARCHITECTS FD
0758000	CONTINGENT FUND OF THE MEDICAL	BOARD OF CALIFORNIA
0759000	PHYSICAL THERAPY FUND	
0761000	BOARD OF REGISTERED NURSING	FUND
0763000	OPTOMETRY FUND	
0767000	PHARMACY BOARD CONTINGENT FUND	
0769000	PRIVATE INVESTIGATOR FUND	
0770000	PROFESSIONAL ENGINEER'S, LAND	SURVEYOR'S, AND GEOLOGIST'S FD
0771000	COURT REPORTERS FUND	
0773000	BEHAVIORAL SCIENCE EXAMINERS	FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DEPARTMENT OF CONSUMER AFFAIRS

NUMBER: 1111

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0775000	STRUCTURAL PEST CONTROL FUND	
0777000	VETERINARY MEDICAL BOARD	CONTINGENT FUND
0779000	VOCATIONAL NURSING AND	PSYCHIATRIC TECHNICIANS FUND
0942001	SPECIAL DEPOSIT FUND	
0942077	SPECIAL DEPOSIT FUND	
0942125	SPECIAL DEPOSIT FUND	
0942290	SPECIAL DEPOSIT FUND	
0942302	SPECIAL DEPOSIT FUND	
0942339	SPECIAL DEPOSIT FUND	
0942340	LICENSED PHYSICIANS FROM	MEXICO PILOT PROGRAM ACCOUNT
0960000	STUDENT TUITION RECOVERY FUND	
3017000	OCCUPATIONAL THERAPY FUND	
3039000	DENTALLY UNDERSERVED ACCOUNT	
3069000	NATUROPATHIC DOCTOR'S FUND	
3108000	PROFESSIONAL FIDUCIARY FUND	
3122000	ENHANCED FLEET MODERNIZATION	SUBACCOUNT
3139000	SPECIALIZED LICENSE PLATE FUND	
3140000	STATE DENTAL HYGIENE FUND	
3142000	STATE DENTAL ASSISTANT FUND	
3252000	CURES FUND	
3288000	CANNABIS CONTROL FUND	
3294000	CONSUMER RECOVERY ACCOUNT	
3314000	CALIFORNIA CANNABIS TAX FUND	

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 61

AGENCY: DEPARTMENT OF CONSUMER AFFAIRS

NUMBER: 1111

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
3315000	HOUSEHOLD MOVERS FUND	
3328000	PHARMACEUTICAL AND SHARPS	STEWARDSHIP FUND
3335000	CANNABIS TAX FUND - DEPARTMENT	OF CONSUMER AFFAIRS
3346000	CANNABIS TAX FUND - BUREAU OF	CANNABIS CONTROL - ALLOC 2
9250000	BOXERS' PENSION FUND	

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 62

AGENCY: ALFRED E.ALQUIST SEISMIC
SAFETY COMMISSION

NUMBER: 1690

FUND	FUNDDDESC_1	FUNDDDESC_2
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0217000	INSURANCE FUND	
0257000	EARTHQUAKE EMERGENCY	INVESTIGATIONS ACCOUNT
0942026	SPECIAL DEPOSIT FUND	

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 63

AGENCY: DEPARTMENT OF FAIR EMPLOYMENT
AND HOUSING

NUMBER: 1700

FUND	FUNDDESC_1	FUNDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0890000	FEDERAL TRUST FUND	
3246000	FAIR EMPLOYMENT AND HOUSING	ENFORCEMENT AND LITIGATION FD

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 64

AGENCY: DEPARTMENT OF
BUSINESS OVERSIGHT

NUMBER: 1701

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0067000	STATE CORPORATIONS FUND	
0240000	LOCAL AGENCY DEPOSIT SECURITY	FUND
0298000	FINANCIAL INSTITUTIONS FUND	
0299000	CREDIT UNION FUND	
0942212	SPECIAL DEPOSIT FUND	ESCROW SERVICES INC-SDF

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 65

AGENCY: CALIFORNIA HORSE RACING
BOARD

NUMBER: 1750

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0881000	CA ANIMAL HLTH AND FOOD SAFETY	LB AND CENTER FOR EQ HLTH ACCT
0942001	SPECIAL DEPOSIT FUND	
0942214	SPECIAL DEPOSIT FUND	
0942217	SPECIAL DEPOSIT FUND	DOLLARS - CA HORSE RACING BD
3153000	HORSE RACING FUND	

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 66

AGENCY: DEPARTMENT OF ALCOHOLIC
BEVERAGE CONTROL

NUMBER: 2100

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0044000	MOTOR VEHICLE ACCOUNT	
0081001	ALCOHOL BEVERAGE CONTROL	SUBFUND - STATE
0942001	SPECIAL DEPOSIT FUND	
0942108	SPECIAL DEPOSIT FUND	ALCOHOL AND DRUG PROGRAM
3036000	ALCOHOL BEVERAGE CONTROL FUND	

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 67

AGENCY: ALCOHOLIC BEVERAGE CONTROL
APPEALS BOARD

NUMBER: 2120

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0117000	ALCOHOLIC BEVERAGE CONTROL	APPEALS FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DEPARTMENT OF HOUSING AND
 COMMUNITY DEVELOPMENT

NUMBER: 2240

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0245000	MOBILEHOME PARKS AND SPECIAL	OCCUPANCY PARKS REVOLVING FUND
0530000	MOBILEHOME PARK PURCHASE FUND	
0648000	MOBILEHOME-MANUFACTURED HOME	REVOLVING FUND
0714002	ROBERTI AFFORDABLE HOUSING	FUND
0714003	ROBERTI AFFORDABLE HOUSING	FUND
0714330	ROBERTI AFFORDABLE HOUSING	FUND
0714332	ROBERTI AFFORDABLE HOUSING	FUND
0788001	CA EARTHQUAKE SAFETY AND	HOUSING REHABILITATION ACCOUNT
0788330	CA EARTHQUAKE SAFETY AND	HOUSING REHABILITATION ACCOUNT
0813000	SELF-HELP HOUSING FUND	
0890000	FEDERAL TRUST FUND	
0927000	JOE SERNA, JR. FARMWORKER	HOUSING GRANT FUND
0929000	HOUSING REHABILITATION LOAN	FUND
0938000	RENTAL HOUSING CONSTRUCTION	FUND
0942001	SPECIAL DEPOSIT FUND	
0942007	SPECIAL DEPOSIT FUND	
0972000	MANUFACTURED HOME RECOVERY	FUND
0980000	PREDEVELOPMENT LOAN FUND	
0984000	RURAL COMMUNITY FACILITY GRANT	FUND
0985000	EMERGENCY HOUSING AND	ASSISTANCE FUND
3085000	MENTAL HEALTH SERVICES FUND	
3144000	BUILDING STANDARDS ADMIN	SPECIAL REVOLVING FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DEPARTMENT OF HOUSING AND
 COMMUNITY DEVELOPMENT

NUMBER: 2240

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
3165000	ENTERPRISE ZONE FUND	
3228000	GREENHOUSE GAS REDUCTION	FUND
3237000	COST OF IMPLEMENTATION	ACCOUNT
3317000	BUILDING HOMES AND JOBS TRUST	FUND
3329000	MOBILEHOME DISPUTE RESOLUTION	FUND
6037001	HOUSING AND EMERGENCY	SHELTER TRUST FUND
6037305	HOUSING AND EMERGENCY	SHELTER TRUST FUND
6037307	HOUSING AND EMERGENCY	SHELTER TRUST FUND
6037308	HOUSING AND EMERGENCY	SHELTER TRUST FUND
6037311	HOUSING AND EMERGENCY	SHELTER TRUST FUND
6037313	HOUSING AND EMERGENCY	SHELTER TRUST FUND
6037318	HOUSING AND EMERGENCY	SHELTER TRUST FUND
6037321	HOUSING AND EMERGENCY	SHELTER TRUST FUND
6037322	HOUSING AND EMERGENCY	SHELTER TRUST FUND
6037323	HOUSING AND EMERGENCY	SHELTER TRUST FUND
6037325	HOUSING AND EMERGENCY	SHELTER TRUST FUND
6037326	HOUSING AND EMERGENCY	SHELTER TRUST FUND
6037327	HOUSING AND EMERGENCY	SHELTER TRUST FUND
6037371	HOUSING AND EMERGENCY	SHELTER TRUST FUND
6037402	HOUSING AND EMERGENCY	SHELTER TRUST FUND
6038001	BUILDING EQUITY AND GROWTH	IN NEIGHBORHOODS (BEGIN) FUND
6066001	HOUSING AND EMERGENCY SHELTER	TRUST FUND OF 2006
6066301	HOUSING AND EMERGENCY SHELTER	TRUST FUND OF 2006

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DEPARTMENT OF HOUSING AND
 COMMUNITY DEVELOPMENT

NUMBER: 2240

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
6066303	HOUSING AND EMERGENCY SHELTER	TRUST FUND OF 2006
6066314	HOUSING AND EMERGENCY SHELTER	TRUST FUND OF 2006
6066316	HOUSING AND EMERGENCY SHELTER	TRUST FUND OF 2006
6066321	HOUSING AND EMERGENCY SHELTER	TRUST FUND OF 2006
6066323	HOUSING AND EMERGENCY SHELTER	TRUST FUND OF 2006
6066324	HOUSING AND EMERGENCY SHELTER	TRUST FUND OF 2006
6066325	HOUSING AND EMERGENCY SHELTER	TRUST FUND OF 2006
6066326	HOUSING AND EMERGENCY SHELTER	TRUST FUND OF 2006
6066330	HOUSING AND EMERGENCY SHELTER	TRUST FUND OF 2006
6066371	HOUSING AND EMERGENCY SHELTER	TRUST FUND OF 2006
6066380	HOUSING AND EMERGENCY SHELTER	TRUST FUND OF 2006
6067001	AFFORDABLE HOUSING ACCOUNT	
6068001	AFFORDABLE HOUSING INNOVATION	FUND
6069001	REGIONAL PLANNING, HOUSING,	AND INFILL INCENTIVE ACCOUNT
6070000	TRANSIT-ORIENTED DEVELOPMENT	ACCOUNT
6071001	HOUSING URBAN-SUBURBAN-AND-	RURAL PARKS ACCOUNT
6082001	HOUSING FOR VETERANS FUND	
6082304	HOUSING FOR VETERANS FUND	
6084001	NO PLACE LIKE HOME FUND	
6084002	NO PLACE LIKE HOME FUND	
6084003	NO PLACE LIKE HOME FUND	
6084004	NO PLACE LIKE HOME FUND	GC13340
6084005	NO PLACE LIKE HOME FUND	GC13340

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020AGENCY: DEPARTMENT OF HOUSING AND
COMMUNITY DEVELOPMENT

NUMBER: 2240

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
6084006	NO PLACE LIKE HOME FUND	GC13340
6084007	NO PLACE LIKE HOME FUND	GC13340
6084008	NO PLACE LIKE HOME FUND	GC13340
6084009	NO PLACE LIKE HOME FUND	GC13340
6084300	NO PLACE LIKE HOME FUND	GC13340
6084500	DEPT HOUSING/COMM DEV-PMIA LN	FUND
6089001	AFFORDABLE HOUSING BOND ACT	TRUST FUND OF 2018
6089300	2018 AFFORDABLE HOUSING BOND A	APR 2019 COMMERCIAL PAPER TAX
8092000	HABITAT FOR HUMANITY VOLUNTARY	TAX CONTRIBUTION FUND
9736000	TRANSIT-ORIENTED DEVELOPMENT	IMPLEMENTATION FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: CALIFORNIA HOUSING FINANCE

NUMBER: 2245

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0501001	CALIFORNIA HOUSING FINANCE	FUND
0501002	CALIFORNIA HOUSING FINANCE	FUND
0501005	CALIFORNIA HOUSING FINANCE	FUND
0501007	CALIFORNIA HOUSING FINANCE	FUND
0501008	CALIFORNIA HOUSING FINANCE	FUND
0501026	CALIFORNIA HOUSING FINANCE	FUND
0501027	CALIFORNIA HOUSING FINANCE	FUND
0501080	CALIFORNIA HOUSING FINANCE	FUND
0501089	CALIFORNIA HOUSING FINANCE	FUND
0501090	CALIFORNIA HOUSING FINANCE	FUND
0501096	CALIFORNIA HOUSING FINANCE	FUND
0501099	CALIFORNIA HOUSING FINANCE	FUND
0501113	CALIFORNIA HOUSING FINANCE	FUND
0501120	CALIFORNIA HOUSING FINANCE	FUND
0501124	CALIFORNIA HOUSING FINANCE	FUND
0501125	CALIFORNIA HOUSING FINANCE	FUND
0501126	CALIFORNIA HOUSING FINANCE	FUND
0501128	CALIFORNIA HOUSING FINANCE	FUND
0501138	CALIFORNIA HOUSING FINANCE	FUND
0501141	CALIFORNIA HOUSING FINANCE	FUND
0501147	CALIFORNIA HOUSING FINANCE	FUND
0501149	CALIFORNIA HOUSING FINANCE	FUND
0501181	CALIFORNIA HOUSING FINANCE	FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: CALIFORNIA HOUSING FINANCE

NUMBER: 2245

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0501182	CALIFORNIA HOUSING FINANCE	FUND
0501183	CALIFORNIA HOUSING FINANCE	FUND
0501273	CALIFORNIA HOUSING FINANCE	FUND
0501279	CALIFORNIA HOUSING FINANCE	FUND
0501281	CALIFORNIA HOUSING FINANCE	FUND
0501282	CALIFORNIA HOUSING FINANCE	FUND
0501298	CALIFORNIA HOUSING FINANCE	FUND
0501353	CALIFORNIA HOUSING FINANCE	FUND
0501354	CALIFORNIA HOUSING FINANCE	FUND
0501355	CALIFORNIA HOUSING FINANCE	FUND
0501404	CALIFORNIA HOUSING FINANCE	FUND
0501407	CALIFORNIA HOUSING FINANCE	FUND
0501414	CALIFORNIA HOUSING FINANCE	FUND
0501419	CALIFORNIA HOUSING FINANCE	FUND
0501423	CALIFORNIA HOUSING FINANCE	FUND
0501426	CALIFORNIA HOUSING FINANCE	FUND
0501429	CALIFORNIA HOUSING FINANCE	FUND
0501430	CALIFORNIA HOUSING FINANCE	FUND
0501500	CALIFORNIA HOUSING FINANCE	FUND
0501523	CALIFORNIA HOUSING FINANCE	FUND
0501600	CALIFORNIA HOUSING FINANCE	FUND
0501602	CALIFORNIA HOUSING FINANCE	FUND
0501613	CALIFORNIA HOUSING FINANCE	FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: CALIFORNIA HOUSING FINANCE

NUMBER: 2245

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0501615	CALIFORNIA HOUSING FINANCE	FUND
0501618	CALIFORNIA HOUSING FINANCE	FUND
0501619	CALIFORNIA HOUSING FINANCE	FUND
0501621	CALIFORNIA HOUSING FINANCE	FUND
0501622	CALIFORNIA HOUSING FINANCE	FUND
0501623	CALIFORNIA HOUSING FINANCE	FUND
0501625	CALIFORNIA HOUSING FINANCE	FUND
0501626	CALIFORNIA HOUSING FINANCE	FUND
0501627	CALIFORNIA HOUSING FINANCE	FUND
0501628	CALIFORNIA HOUSING FINANCE	FUND
0501629	CALIFORNIA HOUSING FINANCE	FUND
0501630	CALIFORNIA HOUSING FINANCE	FUND
0501631	CALIFORNIA HOUSING FINANCE	FUND
0501632	CALIFORNIA HOUSING FINANCE	FUND
0501634	CALIFORNIA HOUSING FINANCE	FUND
0501640	CALIFORNIA HOUSING FINANCE	FUND
0501642	CALIFORNIA HOUSING FINANCE	FUND
0501643	CALIFORNIA HOUSING FINANCE	FUND
0501645	CALIFORNIA HOUSING FINANCE	FUND
0501647	CALIFORNIA HOUSING FINANCE	FUND
0501648	CALIFORNIA HOUSING FINANCE	FUND
0501649	CALIFORNIA HOUSING FINANCE	FUND
0501654	CALIFORNIA HOUSING FINANCE	FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: CALIFORNIA HOUSING FINANCE

NUMBER: 2245

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0501655	CALIFORNIA HOUSING FINANCE	FUND
0501657	CALIFORNIA HOUSING FINANCE	FUND
0501658	CALIFORNIA HOUSING FINANCE	FUND
0501659	CALIFORNIA HOUSING FINANCE	FUND
0501660	CALIFORNIA HOUSING FINANCE	FUND
0501663	CALIFORNIA HOUSING FINANCE	FUND
0501670	CALIFORNIA HOUSING FINANCE	FUND
0501673	CALIFORNIA HOUSING FINANCE	FUND
0501705	CALIFORNIA HOUSING FINANCE	FUND
0501706	CALIFORNIA HOUSING FINANCE	FUND
0501707	CALIFORNIA HOUSING FINANCE	FUND
0501709	CALIFORNIA HOUSING FINANCE	FUND
0501710	CALIFORNIA HOUSING FINANCE	FUND
0501711	CALIFORNIA HOUSING FINANCE	FUND
0501712	CALIFORNIA HOUSING FINANCE	FUND
0501713	CALIFORNIA HOUSING FINANCE	FUND
0501715	CALIFORNIA HOUSING FINANCE	FUND
0501716	CALIFORNIA HOUSING FINANCE	FUND
0501717	CALIFORNIA HOUSING FINANCE	FUND
0501718	CALIFORNIA HOUSING FINANCE	FUND
0501719	CALIFORNIA HOUSING FINANCE	FUND
0501720	CALIFORNIA HOUSING FINANCE	FUND
0501732	CALIFORNIA HOUSING FINANCE	FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 76

AGENCY: CALIFORNIA HOUSING FINANCE

NUMBER: 2245

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0501800	CALIFORNIA HOUSING FINANCE	FUND
0501802	CALIFORNIA HOUSING FINANCE	FUND
0501803	CALIFORNIA HOUSING FINANCE	FUND
0501804	CALIFORNIA HOUSING FINANCE	FUND
0501805	CALIFORNIA HOUSING FINANCE	FUND
0501806	CALIFORNIA HOUSING FINANCE	FUND
0501807	CALIFORNIA HOUSING FINANCE	FUND
0698001	HOME PURCHASE ASSISTANCE FUND	
0698002	HOME PURCHASE ASSISTANCE FUND	
0916001	CALIFORNIA HOUSING LOAN	INSURANCE FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 77

AGENCY: DEPARTMENT OF REAL ESTATE

NUMBER: 2320

FUND	FUNDDDESC_1	FUNDDDESC_2
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0001000	GENERAL FUND	
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0317000	REAL ESTATE FUND	
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3294000	CONSUMER RECOVERY ACCOUNT	
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3295000	EDUCATION AND RESEARCH ACCOUNT	
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CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: CALIFORNIA TRANSPORTATION
 COMMISSION

NUMBER: 2600

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0042000	STATE HIGHWAY ACCOUNT	
0046000	PUBLIC TRANSPORTATION ACCOUNT	
0542000	SAN FRANCISCO-OAKLAND BAY	BRIDGE TOLL REVENUE FUND
0703001	CLEAN AIR AND TRANSPORTATION	IMPROVEMENT FUND
0703301	CLEAN AIR AND TRANSPORTATION	IMPROVEMENT FUND
0703308	CLEAN AIR AND TRANSPORTATION	IMPROVEMENT FUND
0703312	CLEAN AIR AND TRANSPORTATION	IMPROVEMENT FUND
0703320	CLEAN AIR AND TRANSPORTATION	IMPROVEMENT FUND
0703321	CLEAN AIR AND TRANSPORTATION	IMPROVEMENT FUND
0703350	CLEAN AIR AND TRANSPORTATION	IMPROVEMENT FUND
0703371	CLEAN AIR AND TRANSPORTATION	IMPROVEMENT FUND
6053003	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053309	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053342	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053421	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6054000	CA PORTS INFRSTRCTR, SCRTY, &	AIR QUALITY IMPROVEMENT ACCT
6055000	CORRIDOR MOBILITY IMPROVEMENT	ACCOUNT
6056000	TRADE CORRIDORS IMPROVEMENT	FUND
6059000	PUB TRANSPORTATION MODRNZTION,	IMP, AND SVCS ENHANCEMENT ACCT
6060000	STATE-LOCAL PARTNERSHIP	PROGRAM ACCOUNT
6062000	LOCAL BRIDGE SEISMIC RETROFIT	ACCOUNT
6063000	HIGHWAY-RAILROAD CROSSING	SAFETY ACCOUNT
6064000	HIGHWAY SAFETY, REHABILITATION	, AND PRESERVATION ACCOUNT

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 79

AGENCY: CALIFORNIA TRANSPORTATION
COMMISSION

NUMBER: 2600

FUND FUNDESC_1

FUNDESC_2

6072000 STATE ROUTE 99 ACCOUNT

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: STATE TRANSIT ASSISTANCE

NUMBER: 2640

FUND	FUNDESC_1	FUNDESC_2
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0046000	PUBLIC TRANSPORTATION ACCOUNT	
3228000	GREENHOUSE GAS REDUCTION	FUND
6053006	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6059000	PUB TRANSPORTATION MODRNZTION,	IMP, AND SVCS ENHANCEMENT ACCT

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DEPARTMENT OF TRANSPORTATION

NUMBER: 2660

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0001000	GENERAL FUND	
0041000	AERONAUTICS ACCOUNT	
0042000	STATE HIGHWAY ACCOUNT	
0045000	BICYCLE TRANSPORTATION ACCOUNT	
0046000	PUBLIC TRANSPORTATION ACCOUNT	
0048000	TRANSPORTATION REVOLVING	ACCOUNT
0052000	LOCAL AIRPORT LOAN ACCOUNT	
0055000	MASS TRANSIT REVOLVING ACCOUNT	
0061000	MOTOR VEHICLE FUEL ACCOUNT	
0094001	RETAIL SALES TAX-	STATE AND LOCAL ACCOUNT
0183000	ENVIRONMENTAL ENHANCEMENT AND	MITIGATION PROGRAM FUND
0365000	HISTORIC PROPERTY MAINTENANCE	FUND
0541004	SAN BERNARDINO STATE BUILDING	AUTHORITY FUND
0541005	SAN BERNARDINO STATE BUILDING	AUTHORITY FUND
0653001	SEISMIC RETROFIT BOND FUND OF	1996
0653310	SEISMIC RETROFIT BOND FUND OF	1996
0653371	SEISMIC RETROFIT BOND FUND OF	1996
0660xxx	PUBLIC BUILDINGS CONSTRUCTION	FUND
0673000	PASSENGER EQUIPMENT	ACQUISITION FUND
0756001	PASSENGER RAIL AND CLEAN AIR	BOND FUND
0756339	PASSENGER RAIL AND CLEAN AIR	BOND FUND
0890000	FEDERAL TRUST FUND	
0942239	SPECIAL DEPOSIT FUND	SALES FOR ST. HWY. RT. 238

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DEPARTMENT OF TRANSPORTATION

NUMBER: 2660

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0942240	SPECIAL DEPOSIT FUND	SALES FOR ST. HWY. RT. 84
0942359	PASSENGER RAILCARS RETENTION	
2501000	LOCAL TRANSPORTATION LOAN	ACCOUNT
2503000	SR-710 REHABILITATION ACCOUNT	
2504000	ADVANCE MITIGATION ACCOUNT	
3007000	TRAFFIC CONGESTION RELIEF FUND	
3093000	TRANSPORTATION DEFERRED	INVESTMENT FUND
3107000	TRANSPORTATION DEBT SERVICE	FUND
3228000	GREENHOUSE GAS REDUCTION	FUND
3290000	ROAD MAINTENANCE AND	REHABILITATION ACCOUNT
3291000	TRADE CORRIDOR ENHANCEMENT	ACCOUNT
6043002	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043301	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043302	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043304	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043313	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043350	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043351	HIGH-SPEED PASSENGER TRAIN	OCT 2018 GO BOND SALE TE
6053001	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053301	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053302	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053314	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053325	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DEPARTMENT OF TRANSPORTATION

NUMBER: 2660

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
6053327	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053329	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053336	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053338	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053340	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053343	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053344	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053352	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053355	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053360	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053365	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053366	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053369	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053370	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053372	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053378	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053380	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053389	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053392	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053394	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053395	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053396	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053397	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DEPARTMENT OF TRANSPORTATION

NUMBER: 2660

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
6053420	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053422	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053424	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053425	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053428	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053430	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053431	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6054000	CA PORTS INFRSTRCTR, SCRTRY, &	AIR QUALITY IMPROVEMENT ACCT
6055000	CORRIDOR MOBILITY IMPROVEMENT	ACCOUNT
6056000	TRADE CORRIDORS IMPROVEMENT	FUND
6058000	TRANSPORTATION FACILITIES	ACCOUNT
6059000	PUB TRANSPORTATION MODRNZTION,	IMP, AND SVCS ENHANCEMENT ACCT
6060000	STATE-LOCAL PARTNERSHIP	PROGRAM ACCOUNT
6062000	LOCAL BRIDGE SEISMIC RETROFIT	ACCOUNT
6063000	HIGHWAY-RAILROAD CROSSING	SAFETY ACCOUNT
6064000	HIGHWAY SAFETY, REHABILITATION	, AND PRESERVATION ACCOUNT
6072000	STATE ROUTE 99 ACCOUNT	
6801001	TRANSPORTATION FINANCING	SUBACCOUNT
6801003	TRANSPORTATION FINANCING	SUBACCOUNT

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: HIGH-SPEED RAIL AUTHORITY

NUMBER: 2665

FUND	FUNDDDESC_1	FUNDDDESC_2
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0890000	FEDERAL TRUST FUND	
3228000	GREENHOUSE GAS REDUCTION	FUND
6043001	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043303	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043305	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043306	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043307	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043308	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043309	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043310	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043311	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043315	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043316	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043317	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043318	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043319	HIGH-SPEED PASSENGER RAIL 2008	MAR 2019 GO BOND SALE TX
6043330	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043331	HIGH-SPEED RAIL AUTHORITY	OCT 2019 GO BOND SALE TX
6043352	HIGH-SPEED RAIL AUTHORITY	APR 2019 CP TAX EXEMPT
6043380	HIGH-SPEED PASSENGER TRAIN	BOND FUND
9331000	HIGH-SPEED RAIL PROPERTY FUND	

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 86

AGENCY: PILOT COMMISSIONERS BOARD FOR
SF, SAN PABLO & SUISUN BAYS

NUMBER: 2670

FUND	FUNDDDESC_1	FUNDDDESC_2
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0290000	BOARD OF PILOT COMMISSIONERS'	SPECIAL FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DEPARTMENT OF THE CALIFORNIA
 HIGHWAY PATROL

NUMBER: 2720

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0042000	STATE HIGHWAY ACCOUNT	
0044000	MOTOR VEHICLE ACCOUNT	
0293000	MOTOR CARRIERS SAFETY	IMPROVEMENT FUND
0660XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND
0840000	CALIFORNIA MOTORCYCLIST SAFETY	FUND
0890000	FEDERAL TRUST FUND	
0942001	SPECIAL DEPOSIT FUND	
0942045	SPECIAL DEPOSIT FUND	
0942070	SPECIAL DEPOSIT FUND	
0942320	SPECIAL DEPOSIT FUND	
0942321	SPECIAL DEPOSIT FUND	
0942358	SPECIAL DEPOSIT FUND	
0942604	SPECIAL DEPOSIT FUND	
0974000	CALIFORNIA PEACE OFFICER	MEMORIAL FOUNDATION FUND
3288000	CANNABIS CONTROL FUND	
3314000	CALIFORNIA CANNABIS TAX FUND	
3347000	CANNABIS TAX FUND - CALIFORNIA	HIGHWAY PATROL - ALLOCATION 2
3353000	CANNABIS TAX FUND - CA HIGHWAY	PATROL - ALLOC 3
8122000	NATL ALLIANCE ON MENTL ILLNESS	CA VOLUNTARY TAX CONTRIB FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DEPARTMENT OF MOTOR VEHICLES

NUMBER: 2740

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0001000	GENERAL FUND	
0042000	STATE HIGHWAY ACCOUNT	
0044000	MOTOR VEHICLE ACCOUNT	
0054000	NEW MOTOR VEHICLE BOARD	ACCOUNT
0064000	MOTOR VEHICLE LICENSE FEE	ACCOUNT
0072000	CALIFORNIA COLLEGIATE LICENSE	PLATE FUND
0107000	ABANDONED VEHICLE TRUST FUND	
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE FUND
0279000	CHILD HEALTH AND SAFETY FUND	
0487000	FINANCIAL RESPONSIBILITY	PENALTY ACCOUNT
0516001	HARBORS AND WATERCRAFT	REVOLVING FUND
0877000	DMV LOCAL AGENCY COLLECTION	FUND
0890000	FEDERAL TRUST FUND	
0942001	SPECIAL DEPOSIT FUND	
0942072	SPECIAL DEPOSIT FUND	
0942153	SPECIAL DEPOSIT FUND	
0942190	SPECIAL DEPOSIT FUND	
0942296	SPECIAL DEPOSIT FUND	
0942350	DMV CASH EVIDENCE ACCOUNT	
0979000	CALIFORNIA FIREFIGHTERS'	MEMORIAL FUND
3139000	SPECIALIZED LICENSE PLATE FUND	
3149000	LOCAL SAFETY AND PROTECTION	ACCOUNT
3290000	ROAD MAINTENANCE AND	REHABILITATION ACCOUNT

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 89

AGENCY: DEPARTMENT OF MOTOR VEHICLES

NUMBER: 2740

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
8038000	DONATE LIFE CALIFORNIA TRUST	SUBACCOUNT

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 90

AGENCY: EXPOSITION PARK

NUMBER: 3100

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0267000	EXPOSITION PARK IMPROVEMENT	FUND
0660XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 91

AGENCY: CALIFORNIA AFRICAN-AMERICAN
MUSEUM

NUMBER: 3105

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0267000	EXPOSITION PARK IMPROVEMENT	FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 92

AGENCY: SPECIAL RESOURCES PROGRAMS

NUMBER: 3110

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0071000	YOSEMITE FOUNDATION ACCOUNT	
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE FUND
0516001	HARBORS AND WATERCRAFT	REVOLVING FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: CALIFORNIA TAHOE CONSERVANCY

NUMBER: 3125

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0005003	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005328	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005329	SAFE NEIGHBORHOOD PARKS, WTR	JUL 2019 COMMERCIAL PAPER TAX
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE FUND
0262000	HABITAT CONSERVATION FUND	
0286000	LAKE TAHOE CONSERVANCY ACCOUNT	
0568000	TAHOE CONSERVANCY FUND	
0720001	LAKE TAHOE ACQUISITION FUND	
0720332	LAKE TAHOE ACQUISITION FUND	
0864000	LAKE TAHOE ASSISTANCE FUND	
0890000	FEDERAL TRUST FUND	
0942001	SPECIAL DEPOSIT FUND	
1018000	LAKE TAHOE SCIENCE AND	LAKE IMPROVEMENT ACCOUNT
6029016	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029311	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029356	CA CLEAN WATER/AIR SAFE NBRHD	CP JULY 2018 TAX
6029362	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6031007	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031303	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031311	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031349	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031368	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: CALIFORNIA TAHOE CONSERVANCY

NUMBER: 3125

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
6031405	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6051002	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051353	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051357	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051413	SAFE DRINKING WATER QUAL, FLOO	COASTAL PROTECT OF 2006
6083004	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083302	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083304	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083306	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6088003	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088301	CA DROUGHT WTR PARKS CLMT CSTL	CP AUGUST 2018 TAX EXEMPT
6088302	CA DROUGHT WTR PARKS CLMT CSTL	CP JUNE 2019 TAXABLE

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 95

AGENCY: GEOTHERMAL RESOURCES
DEVELOPMENT PROGRAM

NUMBER: 3180

FUND FUNDESC_1

FUNDESC_2

0034000 GEOTHERMAL RESOURCES

DEVELOPMENT ACCOUNT

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 96

AGENCY: ENVIRONMENTAL PROTECTION PGM

NUMBER: 3210

FUND	FUNDESC_1	FUNDESC_2
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0028000	UNIFIED PROGRAM ACCOUNT	
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0071000	YOSEMITE FOUNDATION ACCOUNT	
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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: CALIFORNIA CONSERVATION CORPS

NUMBER: 3340

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE FUND
0318000	COLLINS-DUGAN CA CONSERVATION	CORPS REIMBURSEMENT ACCOUNT
0660XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND
0942001	SPECIAL DEPOSIT FUND	
3228000	GREENHOUSE GAS REDUCTION	FUND
6088004	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088301	CA DROUGHT WTR PARKS CLMT CSTL	CP AUGUST 2018 TAX EXEMPT
6088302	CA DROUGHT WTR PARKS CLMT CSTL	CP JUNE 2019 TAXABLE
8080000	CLEAN ENERGY JOB CREATION FUND	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: ENERGY RESOURCES CONSERVATION
 AND DEVELOPMENT COMMISSION

NUMBER: 3360

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0033001	STATE ENERGY CONSERVATION	ASSISTANCE ACCOUNT
0033002	STATE ENERGY CONSERVATION	ASSISTANCE ACCOUNT
0033004	STATE ENERGY CONSERVATION	ASSISTANCE ACCOUNT
0033005	STATE ENERGY CONSERVATION	ASSISTANCE ACCOUNT
0033006	STATE ENERGY CONSERVATION	ASSISTANCE ACCOUNT
0044000	MOTOR VEHICLE ACCOUNT	
0186000	ENERGY RESOURCES SURCHARGE	FUND
0314000	DIESEL EMISSION REDUCTION FUND	
0381000	PUBLIC INTEREST RESEARCH,	DEVELOPMENT, & DEMO ACCOUNT
0382000	RENEWABLE RESOURCE TRUST FUND	
0429000	LOCAL JURISDICTION ENERGY	ASSISTANCE ACCOUNT
0462000	PUBLIC UTILITIES COMMISSION	UTILITIES REIMBURSEMENT ACCT
0465000	ENERGY RESOURCES PROGRAMS	ACCOUNT
0479000	ENERGY TECHNOLOGIES RESEARCH,	DEVELOPMENT, AND DEMO ACCOUNT
0497000	LOCAL GOVERNMENT GEOTHERMAL	RESOURCES REVOLVING SUBACCT
0853001	PETROLEUM VIOLATION ESCROW	ACCOUNT
0853100	PETROLEUM VIOLATION ESCROW	ACCOUNT
0854000	KATZ SCHOOLBUS FUND	
0890000	FEDERAL TRUST FUND	
0942316	SPECIAL DEPOSIT FUND	
0942368	SPECIAL DEPOSIT FUND	
3015000	GAS CONSUMPTION SURCHARGE FUND	

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: ENERGY RESOURCES CONSERVATION
AND DEVELOPMENT COMMISSION

NUMBER: 3360

FUND	FUNDESC_1	FUNDESC_2
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3062000	ENERGY FACILITY LICENSE AND	COMPLIANCE FUND
3109000	NATURAL GAS SUBACCOUNT	
3117000	ALTERNATIVE AND RENEWABLE FUEL	AND VEHICLE TECHNOLOGY FUND
3205000	APPLIANCE EFFICIENCY	ENFORCEMENT SUBACCOUNT
3211000	ELECTRIC PROGRAM INVESTMENT	CHARGE FUND
3228000	GREENHOUSE GAS REDUCTION	FUND
3237000	COST OF IMPLEMENTATION	ACCOUNT
9330000	CLEAN/RENEWABLE ENRGY BUSINESS	FINANCING REVOLVING LOAN FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 100

AGENCY: COLORADO RIVER BOARD OF
CALIFORNIA

NUMBER: 3460

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DEPARTMENT OF CONSERVATION

NUMBER: 3480

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0005005	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0035000	SURFACE MINING AND RECLAMATION	ACCOUNT
0042000	STATE HIGHWAY ACCOUNT	
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE FUND
0141000	SOIL CONSERVATION FUND	
0275000	HAZARDOUS AND IDLE-DESERTED	WELL ABATEMENT FUND
0336000	MINE RECLAMATION ACCOUNT	
0338000	STRONG-MOTION INSTRUMENTATION	AND SEISMIC HAZARDS MAPPING FD
0867000	CALIFORNIA FARMLAND	CONSERVANCY PROGRAM FUND
0890000	FEDERAL TRUST FUND	
0940000	BOSCO-KEENE RENEWABLE	RESOURCES INVESTMENT FUND
0942101	SPECIAL DEPOSIT FUND	RECLAMATION
3025000	ABANDONED MINE RECLAMATION AND	MINERALS FUND SUBACCOUNT
3046000	OIL, GAS, AND GEOTHERMAL	ADMINISTRATIVE FUND
3212000	TIMBER REGULATION AND FOREST	RESTORATION FUND
3228000	GREENHOUSE GAS REDUCTION	FUND
3299000	OIL AND GAS ENVIRONMENTAL	REMEDIATION ACCOUNT
6001011	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001303	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001357	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6004000	AGRICULTURE AND OPEN SPACE	MAPPING SUBACCOUNT
6029019	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DEPARTMENT OF CONSERVATION

NUMBER: 3480

FUND	FUNDDDESC_1	FUNDDDESC_2
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6029362	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6031015	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031349	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031368	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6051004	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051357	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6088005	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088301	CA DROUGHT WTR PARKS CLMT CSTL	CP AUGUST 2018 TAX EXEMPT
6088302	CA DROUGHT WTR PARKS CLMT CSTL	CP JUNE 2019 TAXABLE

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DEPARTMENT OF FORESTRY AND
 FIRE PROTECTION

NUMBER: 3540

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0022000	STATE EMERGENCY TELEPHONE	NUMBER ACCOUNT
0028000	UNIFIED PROGRAM ACCOUNT	
0102000	STATE FIRE MARSHAL LICENSING	AND CERTIFICATION FUND
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE FUND
0198000	CALIFORNIA FIRE AND ARSON	TRAINING FUND
0209002	INTRASTATE PIPELINE OPERATIONS	ACCOUNT
0300000	PROFESSIONAL FORESTER	REGISTRATION FUND
0557000	TOXIC SUBSTANCES CONTROL	ACCOUNT
0660xxx	PUBLIC BUILDINGS CONSTRUCTION	FUND
0668xxx	PUBLIC BUILDINGS CONSTRUCTION	FUND SUBACCOUNT
0890000	FEDERAL TRUST FUND	
0928000	FOREST RESOURCES IMPROVEMENT	FUND
0942001	SPECIAL DEPOSIT FUND	
0942305	SPECIAL DEPOSIT FUND	
3063000	STATE RESPONSIBILITY AREA FIRE	PREVENTION FUND
3065000	ELECTRONIC WASTE RECOVERY AND	RECYCLING ACCOUNT
3117000	ALTERNATIVE AND RENEWABLE FUEL	AND VEHICLE TECHNOLOGY FUND
3120000	STATE FIRE MARSHAL FIREWORKS	ENFORCEMENT & DISPOSAL FUND
3144000	BUILDING STANDARDS ADMIN	SPECIAL REVOLVING FUND
3212000	TIMBER REGULATION AND FOREST	RESTORATION FUND
3228000	GREENHOUSE GAS REDUCTION	FUND
3237000	COST OF IMPLEMENTATION	ACCOUNT

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 104

AGENCY: DEPARTMENT OF FORESTRY AND
FIRE PROTECTION

NUMBER: 3540

FUND	FUNDESC_1	FUNDESC_2
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3269000	CIGARETTE FIRE SAFETY AND	FIREFIGHTER PROTECTION FUND
3302000	SAFE ENERGY INFRASTRUCTURE	AND EXCAVATION FUND
6088006	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088301	CA DROUGHT WTR PARKS CLMT CSTL	CP AUGUST 2018 TAX EXEMPT
6088302	CA DROUGHT WTR PARKS CLMT CSTL	CP JUNE 2019 TAXABLE

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: STATE LANDS COMMISSION

NUMBER: 3560

FUND	FUNDDDESC_1	FUNDDDESC_2
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0001000	GENERAL FUND	
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE FUND
0212000	MARINE INVASIVE SPECIES	CONTROL FUND
0320000	OIL SPILL PREVENTION AND	ADMINISTRATION FUND
0347000	SCHOOL LAND BANK FUND	
0835000	TEACHERS' RETIREMENT FUND	
0942056	SPECIAL DEPOSIT FUND	
0942206	SPECIAL DEPOSIT FUND	STATE LANDS COMMISSION
0942336	SPECIAL DEPOSIT FUND	
0942341	SPECIAL DEPOSIT FUND	
0943000	LAND BANK FUND	
1018000	LAKE TAHOE SCIENCE AND	LAKE IMPROVEMENT ACCOUNT
8032000	OIL TRUST FUND	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DEPARTMENT OF FISH AND
 WILDLIFE

NUMBER: 3600

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0005007	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE FUND
0193000	WASTE DISCHARGE PERMIT FUND	
0200000	FISH AND GAME PRESERVATION	FUND
0207000	FISH AND WILDLIFE POLLUTION	ACCOUNT
0211000	CALIFORNIA WATERFOWL HABITAT	PRESERVATION ACCOUNT
0212000	MARINE INVASIVE SPECIES	CONTROL FUND
0213000	NATIVE SPECIES CONSERVATION	AND ENHANCEMENT ACCOUNT
0226000	CALIFORNIA TIRE RECYCLING	MANAGEMENT FUND
0235000	PUBLIC RESOURCES ACCOUNT	
0320000	OIL SPILL PREVENTION AND	ADMINISTRATION FUND
0321000	OIL SPILL RESPONSE TRUST FUND	
0322000	ENVIRONMENTAL ENHANCEMENT FUND	
0384000	SALMON AND STEELHEAD TROUT	RESTORATION ACCOUNT
0402002	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402006	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0405000	BAY-DELTA AGREEMENT SUBACCOUNT	
0447000	WILDLIFE RESTORATION FUND	
0516001	HARBORS AND WATERCRAFT	REVOLVING FUND
0546000	BAY-DELTA ECOSYSTEM	RESTORATION ACCOUNT
0643000	UPPER NEWPORT BAY ECO RESERVE	MAINTENANCE & PRESERVATION FD
0890000	FEDERAL TRUST FUND	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DEPARTMENT OF FISH AND
 WILDLIFE

NUMBER: 3600

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0903000	STATE PENALTY FUND	
0940000	BOSCO-KEENE RENEWABLE	RESOURCES INVESTMENT FUND
0942110	SPECIAL DEPOSIT FUND	
0942116	SPECIAL DEPOSIT FUND	
0942117	SPECIAL DEPOSIT FUND	
0942216	SPECIAL DEPOSIT FUND	SAN DIEGO COUNTY WATER AUTH
0942254	SPECIAL DEPOSIT FUND	ACCOUNT
0942307	SPECIAL DEPOSIT FUND	
0942308	SPECIAL DEPOSIT FUND	
0942309	SPECIAL DEPOSIT FUND	
3103000	HATCHERY AND INLAND FISHERIES	FUND
3104000	COASTAL WETLANDS FUND	
3164000	RENEWABLE ENERGY RESOURCES	DEVELOPMENT FEE TRUST FUND
3212000	TIMBER REGULATION AND FOREST	RESTORATION FUND
3228000	GREENHOUSE GAS REDUCTION	FUND
3288000	CANNABIS CONTROL FUND	
3314000	CALIFORNIA CANNABIS TAX FUND	
3338000	CANNABIS TAX FUND - DEPARTMENT	OF FISH AND WILDLIFE
3351000	CANNABIS TAX FD - DEPT OF FISH	AND WILDLIFE - ALLOC 3
6001002	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001004	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001317	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6027000	INTERIM WATER SUPPLY & WATER	QUAL INFRASTR & MGMT SUBACCT

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DEPARTMENT OF FISH AND
 WILDLIFE

NUMBER: 3600

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
6031012	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031349	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031368	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031385	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6051006	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051353	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051357	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6083005	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083302	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083304	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083306	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083307	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6088007	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088301	CA DROUGHT WTR PARKS CLMT CSTL	CP AUGUST 2018 TAX EXEMPT
6088302	CA DROUGHT WTR PARKS CLMT CSTL	CP JUNE 2019 TAXABLE
8018000	SALTON SEA RESTORATION FUND	
8047000	CALIFORNIA SEA OTTER FUND	
8110000	WATER DATA ADMINISTRATION FUND	
8117000	NATIVE CA WILDLIFE REHAB	VOLUNTARY TAX CONTRIBUTION FD

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: WILDLIFE CONSERVATION BOARD

NUMBER: 3640

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0005001	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005328	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE FUND
0235000	PUBLIC RESOURCES ACCOUNT	
0262000	HABITAT CONSERVATION FUND	
0266000	INLAND WETLANDS CONSERVATION	FUND
0447000	WILDLIFE RESTORATION FUND	
0786002	CA WILDLIFE, COASTAL, AND	PARKLAND CONSERVATION FUND
0890000	FEDERAL TRUST FUND	
1010000	NATURAL HERITAGE PRESERVATION	TAX CREDIT REIMBURSEMENT ACCT
3228000	GREENHOUSE GAS REDUCTION	FUND
6029002	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029302	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029345	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029356	CA CLEAN WATER/AIR SAFE NBRHD	CP JULY 2018 TAX
6029362	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6031003	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031303	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031315	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031348	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031349	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031385	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: WILDLIFE CONSERVATION BOARD

NUMBER: 3640

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
6031405	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6051007	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051353	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051357	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6052002	DISASTER PREPAREDNESS & FLOOD	PREVENTION BOND FUND OF 2006
6052309	DISASTER PREPAREDNESS & FLOOD	PREVENTION BOND FUND OF 2006
6052382	DISASTER PREPAREDNESS & FLOOD	PREVENTION BOND FUND OF 2006
6083006	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083302	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083304	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083306	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083307	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6088008	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088301	CA DROUGHT WTR PARKS CLMT CSTL	CP AUGUST 2018 TAX EXEMPT
8011000	OAK WOODLANDS CONSERVATION	FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: CALIFORNIA COASTAL COMMISSION

NUMBER: 3720

FUND	FUNDDDESC_1	FUNDDDESC_2
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0001000	GENERAL FUND	
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE FUND
0371000	CALIFORNIA BEACH AND COASTAL	ENHANCEMENT ACCOUNT
0565002	STATE COASTAL CONSERVANCY FUND	
0565302	STATE COASTAL CONSERVANCY FUND	
0890000	FEDERAL TRUST FUND	
3123000	COASTAL ACT SERVICES FUND	
3228000	GREENHOUSE GAS REDUCTION	FUND
8029015	COASTAL TRUST FUND	
8086000	PROTECT OUR COAST AND OCEANS	VOLUNTARY TAX CONTRIBUTION FD

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: STATE COASTAL CONSERVANCY

NUMBER: 3760

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0005008	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005328	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005329	SAFE NEIGHBORHOOD PARKS, WTR	JUL 2019 COMMERCIAL PAPER TAX
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE FUND
0262000	HABITAT CONSERVATION FUND	
0371000	CALIFORNIA BEACH AND COASTAL	ENHANCEMENT ACCOUNT
0565001	STATE COASTAL CONSERVANCY FUND	
0565300	STATE COASTAL CONSERVANCY FUND	
0593000	COASTAL ACCESS ACCOUNT	
0721001	PARKLANDS FUND OF 1980	
0730002	STATE COASTAL CONSERVANCY FUND	OF 1984
0748003	FISH AND WILDLIFE HABITAT	ENHANCEMENT FUND
0748345	FISH AND WILDLIFE HABITAT	ENHANCEMENT FUND
0786003	CA WILDLIFE, COASTAL, AND	PARKLAND CONSERVATION FUND
0786373	CA WILDLIFE, COASTAL, AND	PARKLAND CONSERVATION FUND
0890000	FEDERAL TRUST FUND	
0952000	STATE PARK CONTINGENT FUND	
1010000	NATURAL HERITAGE PRESERVATION	TAX CREDIT REIMBURSEMENT ACCT
3228000	GREENHOUSE GAS REDUCTION	FUND
6001008	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6029003	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029356	CA CLEAN WATER/AIR SAFE NBRHD	CP JULY 2018 TAX

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: STATE COASTAL CONSERVANCY

NUMBER: 3760

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
6029362	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6031008	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031348	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031349	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031385	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031411	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6051008	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051327	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051353	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051356	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051357	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051404	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6052003	DISASTER PREPAREDNESS & FLOOD	PREVENTION BOND FUND OF 2006
6052382	DISASTER PREPAREDNESS & FLOOD	PREVENTION BOND FUND OF 2006
6083007	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083302	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083304	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083306	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083307	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6088009	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088301	CA DROUGHT WTR PARKS CLMT CSTL	CP AUGUST 2018 TAX EXEMPT
6088302	CA DROUGHT WTR PARKS CLMT CSTL	CP JUNE 2019 TAXABLE
8029001	COASTAL TRUST FUND	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: STATE COASTAL CONSERVANCY

NUMBER: 3760

FUND	FUNDDDESC_1	FUNDDDESC_2
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8029002	COASTAL TRUST FUND	
8029003	COASTAL TRUST FUND	
8029004	COASTAL TRUST FUND	
8029005	COASTAL TRUST FUND	
8029006	COASTAL TRUST FUND	
8029007	COASTAL TRUST FUND	
8029008	COASTAL TRUST FUND	
8029009	COASTAL TRUST FUND	
8029010	COASTAL TRUST FUND	
8029011	COASTAL TRUST FUND	
8029012	COASTAL TRUST FUND	
8029013	COASTAL TRUST FUND	
8029014	COASTAL TRUST FUND	
8029016	COASTAL TRUST FUND	
8029018	COASTAL TRUST FUND	
8029019	CALIFORNIA COASTAL COMMISSION	PERMIT CONDITIONS
8047000	CALIFORNIA SEA OTTER FUND	

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 115

AGENCY: NATIVE AMERICAN HERITAGE
COMMISSION

NUMBER: 3780

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DEPARTMENT OF PARKS AND
 RECREATION

NUMBER: 3790

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0001000	GENERAL FUND	
0005009	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005013	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005302	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005304	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005319	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005328	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005329	SAFE NEIGHBORHOOD PARKS, WTR	JUL 2019 COMMERCIAL PAPER TAX
0005345	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005371	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005381	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005402	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005412	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0061000	MOTOR VEHICLE FUEL ACCOUNT	
0062000	HIGHWAY USERS TAX ACCOUNT	
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE FUND
0156000	CALIFORNIA HERITAGE FUND	
0226000	CALIFORNIA TIRE RECYCLING	MANAGEMENT FUND
0235000	PUBLIC RESOURCES ACCOUNT	
0262000	HABITAT CONSERVATION FUND	
0263000	OFF-HIGHWAY VEHICLE TRUST FUND	
0286000	LAKE TAHOE CONSERVANCY ACCOUNT	
0392000	STATE PARKS AND RECREATION	FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DEPARTMENT OF PARKS AND
 RECREATION

NUMBER: 3790

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0402003	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0449000	WINTER RECREATION FUND	
0516001	HARBORS AND WATERCRAFT	REVOLVING FUND
0577000	ABANDONED WATERCRAFT ABATEMENT	FUND
0786001	CA WILDLIFE, COASTAL, AND	PARKLAND CONSERVATION FUND
0786374	CA WILDLIFE, COASTAL, AND	PARKLAND CONSERVATION FUND
0858000	RECREATIONAL TRAILS FUND	
0890000	FEDERAL TRUST FUND	
0902000	CALIFORNIA STATE MINING AND	MINERAL MUSEUM FUND
0942001	SPECIAL DEPOSIT FUND	
0942306	SPECIAL DEPOSIT FUND	
0942354	CA STATE PARKS-SAN DIEGO	COUNTY WATER AUTHORITY (SDCWA)
0942612	SPECIAL DEPOSIT FUND	
0952000	STATE PARK CONTINGENT FUND	
3001000	PUBLIC BEACH RESTORATION FUND	
3196000	CARPET STEWARDSHIP PENALTY	SUBACCOUNT
3238000	STATE PARKS REVENUE INCENTIVE	SUBACCOUNT
3261000	VESSEL OPERATOR CERTIFICATION	ACCOUNT
3312000	NATURAL RESOURCES AND PARKS	PRESERVATION FUND
3314000	CALIFORNIA CANNABIS TAX FUND	
3352000	CANNABIS TX FD - DEPT OF PARKS	AND RECREATION - ALLOC 3
6029001	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029015	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DEPARTMENT OF PARKS AND
 RECREATION

NUMBER: 3790

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
6029301	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029302	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029305	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029318	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029345	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029355	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029356	CA CLEAN WATER/AIR SAFE NBRHD	CP JULY 2018 TAX
6029362	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6031013	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031014	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031302	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031303	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031343	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031348	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031349	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031366	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031368	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031385	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6051009	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051019	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051304	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051327	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051353	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DEPARTMENT OF PARKS AND
 RECREATION

NUMBER: 3790

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
6051357	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6052005	DISASTER PREPAREDNESS & FLOOD	PREVENTION BOND FUND OF 2006
6052382	DISASTER PREPAREDNESS & FLOOD	PREVENTION BOND FUND OF 2006
6088001	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088301	CA DROUGHT WTR PARKS CLMT CSTL	CP AUGUST 2018 TAX EXEMPT
6088302	CA DROUGHT WTR PARKS CLMT CSTL	CP JUNE 2019 TAXABLE
8017000	CALIFORNIA MISSIONS FOUNDATION	FUND
8072000	CALIFORNIA STATE PARK	ENTERPRISE FUND
8076000	STATE PARKS PROTECTION FUND	
9729000	PARKS PROJECT REVOLVING FUND	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: SANTA MONICA MOUNTAINS
 CONSERVANCY

NUMBER: 3810

FUND	FUNDDDESC_1	FUNDDDESC_2
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0001000	GENERAL FUND	
0005010	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005328	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005381	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE FUND
0941000	SANTA MONICA MOUNTAINS	CONSERVANCY FUND
6029004	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029302	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029356	CA CLEAN WATER/AIR SAFE NBRHD	CP JULY 2018 TAX
6029362	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029416	CA CLEAN WTR CLEAN AIR, SAFE,	PARKS, COAST PROT ACT OF 2002
6031009	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031343	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031349	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031366	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031385	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6051010	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051353	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051357	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6083008	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083302	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083304	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083307	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: SANTA MONICA MOUNTAINS
CONSERVANCY

NUMBER: 3810

FUND	FUNDDDESC_1	FUNDDDESC_2
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6088010	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088301	CA DROUGHT WTR PARKS CLMT CSTL	CP AUGUST 2018 TAX EXEMPT
6088302	CA DROUGHT WTR PARKS CLMT CSTL	CP JUNE 2019 TAXABLE

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 122

AGENCY: SAN FRANCISCO BAY CONSERVATION
AND DEVELOPMENT COMMISSION

NUMBER: 3820

FUND	FUNDDDESC_1	FUNDDDESC_2
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0001000	GENERAL FUND	
0890000	FEDERAL TRUST FUND	
0914000	BAY FILL CLEAN-UP AND	ABATEMENT FUND
3228000	GREENHOUSE GAS REDUCTION	FUND
8029017	COASTAL TRUST FUND	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: SAN GABRIEL & LOWER LA RIVERS
 & MOUNTAINS CONSERVANCY

NUMBER: 3825

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0001000	GENERAL FUND	
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE FUND
6029005	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029302	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029362	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6031010	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031349	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031368	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031385	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6051011	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051304	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051353	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051357	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6083009	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083302	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083304	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083306	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083307	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6088011	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088301	CA DROUGHT WTR PARKS CLMT CSTL	CP AUGUST 2018 TAX EXEMPT

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 124

AGENCY: SAN JOAQUIN RIVER CONSERVANCY

NUMBER: 3830

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0104000	SAN JOAQUIN RIVER CONSERVANCY	FUND
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE FUND
6029017	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029362	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029404	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6051020	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051357	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: BALDWIN HILLS CONSERVANCY

NUMBER: 3835

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE FUND
6029008	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029362	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6051012	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051357	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6083010	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083302	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083306	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6088012	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088301	CA DROUGHT WTR PARKS CLMT CSTL	CP AUGUST 2018 TAX EXEMPT

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 126

AGENCY: DELTA PROTECTION COMMISSION

NUMBER: 3840

FUND	FUNDDDESC_1	FUNDDDESC_2
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0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE FUND
0516001	HARBORS AND WATERCRAFT	REVOLVING FUND
0890000	FEDERAL TRUST FUND	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: SAN DIEGO RIVER CONSERVANCY

NUMBER: 3845

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE FUND
0942151	SPECIAL DEPOSIT FUND	RETIREMNT PLN-SP DEPOSIT FUND
0942311	SPECIAL DEPOSIT FUND	
6083011	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083302	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6088013	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088301	CA DROUGHT WTR PARKS CLMT CSTL	CP AUGUST 2018 TAX EXEMPT
6088302	CA DROUGHT WTR PARKS CLMT CSTL	CP JUNE 2019 TAXABLE

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: COACHELLA VALLEY MOUNTAINS
 CONSERVANCY

NUMBER: 3850

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0005011	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005328	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005381	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE FUND
0296000	COACHELLA VALLEY MOUNTAINS	CONSERVANCY FUND
6029006	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029362	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6051014	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051357	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051408	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6083012	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083302	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083304	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6088019	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088301	CA DROUGHT WTR PARKS CLMT CSTL	CP AUGUST 2018 TAX EXEMPT

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: SIERRA NEVADA CONSERVANCY

NUMBER: 3855

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE FUND
0890000	FEDERAL TRUST FUND	
3212000	TIMBER REGULATION AND FOREST	RESTORATION FUND
6051015	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051353	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051357	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051411	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6083013	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083302	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083304	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6088014	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088301	CA DROUGHT WTR PARKS CLMT CSTL	CP AUGUST 2018 TAX EXEMPT
6088302	CA DROUGHT WTR PARKS CLMT CSTL	CP JUNE 2019 TAXABLE
8120000	SIERRA NEVADA CONSERVANCY FUND	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DEPARTMENT OF WATER RESOURCES

NUMBER: 3860

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0050000	COLORADO RIVER MANAGEMENT	ACCOUNT
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE FUND
0144000	CALIFORNIA WATER FUND	
0244000	ENVIRONMENTAL WATER FUND	
0402001	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0403000	DELTA IMPROVEMENT ACCOUNT	
0404000	CENTRAL VALLEY PROJECT	IMPROVEMENT SUBACCOUNT
0409000	DELTA LEVEE REHABILITATION	SUBACCOUNT
0413000	SOUTH DELTA BARRIERS	SUBACCOUNT
0415000	CALFED SUBACCOUNT	
0416000	CLEAN WATER AND WATER	RECYCLING ACCOUNT
0444000	WATER SUPPLY RELIABILITY	ACCOUNT
0445000	FEASIBILITY PROJECTS	SUBACCOUNT
0446000	WATER CONSERVATION AND GROUND	WATER RECHARGE SUBACCOUNT
0465000	ENERGY RESOURCES PROGRAMS	ACCOUNT
0502001	CALIFORNIA WATER RESOURCES	DEVELOPMENT BOND FUND
0502003	CALIFORNIA WATER RESOURCES	DEVELOPMENT BOND FUND
0502010	CALIFORNIA WATER RESOURCES	DEVELOPMENT BOND FUND GC13340
0502013	CALIFORNIA WATER RESOURCES	DEVELOPMENT BOND FUND
0502014	CALIFORNIA WATER RESOURCES	DEVELOPMENT BOND FUND
0502015	CALIFORNIA WATER RESOURCES	DEVELOPMENT BOND FUND
0502016	CALIFORNIA WATER RESOURCES	DEVELOPMENT BOND FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DEPARTMENT OF WATER RESOURCES

NUMBER: 3860

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0506001	CENTRAL VALLEY WATER PROJECT	CONSTRUCTION FUND
0506011	CENTRAL VALLEY WATER PROJECT	CONSTRUCTION FUND
0506033	CENTRAL VALLEY WATER PROJECT	CONSTRUCTION FUND
0506036	CENTRAL VALLEY WATER PROJECT	CONSTRUCTION FUND
0506043	CENTRAL VALLEY WATER PROJECT	CONSTRUCTION FUND
0506047	CENTRAL VALLEY WATER PROJECT	CONSTRUCTION FUND
0506064	CENTRAL VALLEY WATER PROJECT	CONSTRUCTION FUND
0506065	CENTRAL VALLEY WATER PROJECT	CONSTRUCTION FUND
0506066	CENTRAL VALLEY WATER PROJECT	CONSTRUCTION FUND
0506071	CENTRAL VALLEY WATER PROJECT	CONSTRUCTION FUND
0506075	CENTRAL VALLEY WATER PROJECT	CONSTRUCTION FUND
0506076	CENTRAL VALLEY WATER PROJECT	CONSTRUCTION FUND
0506081	CENTRAL VALLEY WATER PROJECT	CONSTRUCTION FUND
0506082	CENTRAL VALLEY WATER PROJECT	CONSTRUCTION FUND
0506083	CENTRAL VALLEY WATER PROJECT	CONSTRUCTION FUND
0506084	CENTRAL VALLEY WATER PROJECT	CONSTRUCTION FUND
0506085	CENTRAL VALLEY WATER PROJECT	CONSTRUCTION FUND
0506090	CENTRAL VALLEY WATER PROJECT	CONSTRUCTION FUND
0506091	CENTRAL VALLEY WATER PROJECT	CONSTRUCTION FUND
0506097	CENTRAL VALLEY WATER PROJECT	CONSTRUCTION FUND
0506104	CENTRAL VALLEY WATER PROJECT	CONSTRUCTION FUND
0506120	CENTRAL VALLEY WATER PROJECT	CONSTRUCTION FUND
0506122	CENTRAL VALLEY WATER PROJECT	CONSTRUCTION FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DEPARTMENT OF WATER RESOURCES

NUMBER: 3860

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0506134	CENTRAL VALLEY WATER PROJECT	CONSTRUCTION FUND
0506135	CENTRAL VALLEY WATER PROJECT	CONSTRUCTION FUND
0506136	CENTRAL VALLEY WATER PROJECT	CONSTRUCTION FUND
0506137	CENTRAL VALLEY WATER PROJECT	CONSTRUCTION FUND
0506138	CENTRAL VALLEY WATER PROJECT	CONSTRUCTION FUND
0506139	CENTRAL VALLEY WATER PROJECT	CONSTRUCTION FUND GC 13340
0507008	CENTRAL VALLEY WATER PROJECT	REVENUE FUND
0507009	CENTRAL VALLEY WATER PROJECT	REVENUE FUND
0507010	CENTRAL VALLEY WATER PROJECT	REVENUE FUND
0507013	CENTRAL VALLEY WATER PROJECT	REVENUE FUND
0507014	CENTRAL VALLEY WATER PROJECT	REVENUE FUND
0507015	CENTRAL VALLEY WATER PROJECT	REVENUE FUND
0507016	CENTRAL VALLEY WATER PROJECT	REVENUE FUND
0507017	CENTRAL VALLEY WATER PROJECT	REVENUE FUND
0507018	CENTRAL VALLEY WATER PROJECT	REVENUE FUND
0507019	CENTRAL VALLEY WATER PROJECT	REVENUE FUND
0507068	CENTRAL VALLEY WATER PROJECT	REVENUE FUND
0516001	HARBORS AND WATERCRAFT	REVOLVING FUND
0543000	LOCAL PROJECTS SUBACCOUNT	
0544000	SACRAMENTO VALLEY WATER MGMT	AND HABITAT PROTECTION SUBACCT
0691000	WATER RESOURCES REVOLVING FUND	
0707001	CALIFORNIA SAFE DRINKING WATER	FUND
0707002	CALIFORNIA SAFE DRINKING WATER	FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DEPARTMENT OF WATER RESOURCES

NUMBER: 3860

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0707003	CALIFORNIA SAFE DRINKING WATER	FUND
0707339	CALIFORNIA SAFE DRINKING WATER	FUND
0707340	CALIFORNIA SAFE DRINKING WATER	FUND
0707342	CALIFORNIA SAFE DRINKING WATER	FUND
0790001	WATER CONSERVATION FUND	
0790304	WATER CONSERVATION FUND	MARCH 2010 GO BOND SALETAX
0790305	WATER CONSERVATION FUND	OCT 2009 GO BOND SALE
0793001	CALIFORNIA SAFE DRINKING WATER	FUND OF 1988
0793301	CALIFORNIA SAFE DRINKING WATER	FUND OF 1988
0793304	CALIFORNIA SAFE DRINKING WATER	FUND OF 1988
0793310	CALIFORNIA SAFE DRINKING WATER	FUND OF 1988
0793350	CALIFORNIA SAFE DRINKING WATER	FUND OF 1988
0793402	CALIFORNIA SAFE DRINKING WATER	FUND OF 1988
0890000	FEDERAL TRUST FUND	
0940000	BOSCO-KEENE RENEWABLE	RESOURCES INVESTMENT FUND
0942241	SPECIAL DEPOSIT FUND	
3057000	DAM SAFETY FUND	
3100001	DEPARTMENT OF WATER RESOURCES	ELECTRIC POWER FUND
3100002	DEPARTMENT OF WATER RESOURCES	ELECTRIC POWER FUND
3100005	DEPARTMENT OF WATER RESOURCES	ELECTRIC POWER FUND
3100006	DEPARTMENT OF WATER RESOURCES	ELECTRIC POWER FUND
3100007	DEPARTMENT OF WATER RESOURCES	ELECTRIC POWER FUND
3100012	DEPARTMENT OF WATER RESOURCES	ELECTRIC POWER FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DEPARTMENT OF WATER RESOURCES

NUMBER: 3860

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
3210000	DAVIS-DOLWIG ACCOUNT	
3228000	GREENHOUSE GAS REDUCTION	FUND
3237000	COST OF IMPLEMENTATION	ACCOUNT
3296000	FLOOD RISK MANAGEMENT FUND	
6001002	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001301	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001315	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001321	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001325	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001338	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001357	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001361	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001366	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001405	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001410	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001412	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6002000	FLOOD PROTECTION ACCOUNT	
6005000	FLOOD PROTECTION CORRIDOR	SUBACCOUNT
6006000	FLOOD CONTROL SUBVENTIONS	SUBACCOUNT
6007000	URBAN STREAM RESTORATION	SUBACCOUNT
6010000	YUBA FEATHER FLOOD PROTECTION	SUBACCOUNT
6015000	RIVER PROTECTION SUBACCOUNT	
6023000	WATER CONSERVATION ACCOUNT	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DEPARTMENT OF WATER RESOURCES

NUMBER: 3860

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
6026000	BAY-DELTA MULTIPURPOSE WATER	MANAGEMENT SUBACCOUNT
6031001	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031303	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031305	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031319	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031348	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031349	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031368	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031385	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6051016	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051304	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051307	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051327	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051353	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051355	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051357	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051387	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051403	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6052001	DISASTER PREPAREDNESS & FLOOD	PREVENTION BOND FUND OF 2006
6052304	DISASTER PREPAREDNESS & FLOOD	PREVENTION BOND FUND OF 2006
6052309	DISASTER PREPAREDNESS & FLOOD	PREVENTION BOND FUND OF 2006
6052321	DISASTER PREPAREDNESS & FLOOD	PREVENTION BOND FUND OF 2006
6052330	DISASTER PREPAREDNESS & FLOOD	PREVENTION BOND FUND OF 2006

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DEPARTMENT OF WATER RESOURCES

NUMBER: 3860

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
6052350	DISASTER PREPAREDNESS & FLOOD	PREVENTION BOND FUND OF 2006
6052382	DISASTER PREPAREDNESS & FLOOD	PREVENTION BOND FUND OF 2006
6052383	DISASTER PREPAREDNESS & FLOOD	PREVENTION BOND FUND OF 2006
6052400	DISASTER PREPAREDNESS & FLOOD	PREVENTION BOND FUND OF 2006
6083001	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083301	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083302	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083304	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083305	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083306	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083307	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6088015	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088301	CA DROUGHT WTR PARKS CLMT CSTL	CP AUGUST 2018 TAX EXEMPT
6088302	CA DROUGHT WTR PARKS CLMT CSTL	CP JUNE 2019 TAXABLE
8110000	WATER DATA ADMINISTRATION FUND	
9333002	DEPARTMENT OF WATER RESOURCES	CHARGE FUND
9333003	DEPARTMENT OF WATER RESOURCES	CHARGE FUND
9333005	DEPARTMENT OF WATER RESOURCES	CHARGE FUND
9333006	DEPARTMENT OF WATER RESOURCES	CHARGE FUND
9749000	CALCONSERVE WATER USE	EFFICIENCY REVOLVING FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: SACRAMENTO-SAN JOAQUIN DELTA
CONSERVANCY

NUMBER: 3875

FUND	FUNDDDESC_1	FUNDDDESC_2
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0001000	GENERAL FUND	
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE FUND
0890000	FEDERAL TRUST FUND	
6083014	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083302	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083304	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083306	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083307	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6088016	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088301	CA DROUGHT WTR PARKS CLMT CSTL	CP AUGUST 2018 TAX EXEMPT

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DELTA STEWARDSHIP COUNCIL

NUMBER: 3885

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE FUND
0402002	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0405000	BAY-DELTA AGREEMENT SUBACCOUNT	
0546000	BAY-DELTA ECOSYSTEM	RESTORATION ACCOUNT
0890000	FEDERAL TRUST FUND	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: STATE AIR RESOURCES BOARD

NUMBER: 3900

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0042000	STATE HIGHWAY ACCOUNT	
0044000	MOTOR VEHICLE ACCOUNT	
0106000	DEPARTMENT OF PESTICIDE	REGULATION FUND
0115000	AIR POLLUTION CONTROL FUND	
0226000	CALIFORNIA TIRE RECYCLING	MANAGEMENT FUND
0421000	VEHICLE INSPECTION AND REPAIR	FUND
0434000	AIR TOXICS INVENTORY AND	ASSESSMENT ACCOUNT
0462000	PUBLIC UTILITIES COMMISSION	UTILITIES REIMBURSEMENT ACCT
0668xxx	PUBLIC BUILDINGS CONSTRUCTION	FUND SUBACCOUNT
0890000	FEDERAL TRUST FUND	
3046000	OIL, GAS, AND GEOTHERMAL	ADMINISTRATIVE FUND
3070000	NONTOXIC DRY CLEANING	INCENTIVE TRUST FUND
3117000	ALTERNATIVE AND RENEWABLE FUEL	AND VEHICLE TECHNOLOGY FUND
3119000	AIR QUALITY IMPROVEMENT FUND	
3122000	ENHANCED FLEET MODERNIZATION	SUBACCOUNT
3228000	GREENHOUSE GAS REDUCTION	FUND
3237000	COST OF IMPLEMENTATION	ACCOUNT
3290000	ROAD MAINTENANCE AND	REHABILITATION ACCOUNT
3291000	TRADE CORRIDOR ENHANCEMENT	ACCOUNT
6053002	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053339	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053345	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: STATE AIR RESOURCES BOARD

NUMBER: 3900

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
6053346	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053351	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053359	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053376	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053383	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053384	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053386	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053390	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053423	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053427	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6054000	CA PORTS INFRSTRCTR, SCRTY, &	AIR QUALITY IMPROVEMENT ACCT

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 141

AGENCY: DEPARTMENT OF PESTICIDE
REGULATION

NUMBER: 3930

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0106000	DEPARTMENT OF PESTICIDE	REGULATION FUND
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE FUND
0890000	FEDERAL TRUST FUND	
3288000	CANNABIS CONTROL FUND	
3314000	CALIFORNIA CANNABIS TAX FUND	
3340000	CANNABIS TAX FUND - DEPARTMENT	OF PESTICIDE REGULATION

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: STATE WATER RESOURCES CONTROL
 BOARD

NUMBER: 3940

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0001000	GENERAL FUND	
0028000	UNIFIED PROGRAM ACCOUNT	
0129000	WATER DEVICE CERTIFICATION	SPECIAL ACCOUNT
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE FUND
0179000	ENVIRONMENTAL LABORATORY	IMPROVEMENT FUND
0193000	WASTE DISCHARGE PERMIT FUND	
0212000	MARINE INVASIVE SPECIES	CONTROL FUND
0235000	PUBLIC RESOURCES ACCOUNT	
0247000	DRINKING WATER OPERATOR	CERTIFICATION SPECIAL ACCOUNT
0306000	SAFE DRINKING WATER ACCOUNT	
0387000	INTEGRATED WASTE MANAGEMENT	ACCOUNT
0402005	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402304	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402306	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402307	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402308	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402309	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402317	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402323	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402325	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402327	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402328	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402329	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: STATE WATER RESOURCES CONTROL
 BOARD

NUMBER: 3940

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0402353	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402362	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402363	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402366	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402367	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402368	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402371	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402375	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402405	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0416000	CLEAN WATER AND WATER	RECYCLING ACCOUNT
0417000	STATE REVOLVING FUND LOAN	SUBACCOUNT
0418000	SMALL COMMUNITIES GRANT	SUBACCOUNT
0419000	WATER RECYCLING SUBACCOUNT	
0422000	DRAINAGE MANAGEMENT SUBACCOUNT	
0423000	DELTA TRIBUTARY WATERSHED	SUBACCOUNT
0424000	SEAWATER INTRUSION CONTROL	SUBACCOUNT
0436000	UNDERGROUND STORAGE TANK	TESTER ACCOUNT
0439000	UNDERGROUND STORAGE TANK	CLEANUP FUND
0475000	UNDERGROUND STORAGE TANK FUND	
0617001	STATE WATER POLLUTION CONTROL	REVOLVING FUND
0617002	STATE WATER POLLUTION CONTROL	REVOLVING FUND
0617004	STATE WATER POLLUTION CONTROL	REVOLVING FUND
0617012	STATE WATER POLLUTION CONTROL	REVOLVING FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: STATE WATER RESOURCES CONTROL
 BOARD

NUMBER: 3940

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0617013	STATE WATER POLLUTION CONTROL	REVOLVING FUND
0617014	STATE WATER POLLUTION CONTROL	REVOLVING FUND
0617016	STATE WATER POLLUTION CONTROL	REVOLVING FUND
0617022	STATE WATER POLLUTION CONTROL	REVOLVING FUND
0625000	ADMINISTRATION ACCOUNT	
0626000	WATER SYSTEM RELIABILITY	ACCOUNT
0628000	SMALL SYSTEM TECHNICAL	ASSISTANCE ACCOUNT
0629001	SAFE DRINKING WATER STATE	REVOLVING FUND
0629002	SAFE DRINKING WATER STATE	REVOLVING FUND
0629003	SAFE DRINKING WATER STATE	REVOLVING FUND
0629004	SAFE DRINKING WATER STATE	REVOLVING FUND
0629005	SAFE DRINKING WATER STATE	REVOLVING FUND
0629006	SAFE DRINKING WATER STATE	REVOLVING FUND
0629008	SAFE DRINKING WATER STATE	REVOLVING FUND GC 13340
0629009	SAFE DRINKING WATER STATE	REVOLVING FUND GC 13340
0629010	SAFE DRINKING WATER STATE	REVOLVING FUND GC 13340
0629011	SAFE DRINKING WATER STATE	REVOLVING FUND GC 13340
0629012	SAFE DRINKING WATER STATE	REVOLVING FUND GC 13340
0679000	STATE WATER QUALITY CONTROL	FUND
0737002	STATE CLEAN WATER AND WATER	CONSERVATION FUND
0737335	STATE CLEAN WATER AND WATER	CONSERVATION FUND
0740001	STATE CLEAN WATER BOND FUND	OF 1984
0740003	STATE CLEAN WATER BOND FUND	OF 1984

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: STATE WATER RESOURCES CONTROL
 BOARD

NUMBER: 3940

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0740004	STATE CLEAN WATER BOND FUND	OF 1984
0740005	STATE CLEAN WATER BOND FUND	OF 1984
0744001	WATER CONSERVATION AND WATER	QUALITY FUND
0744301	WATER CONSERVATION AND WATER	QUALITY FUND
0744310	WATER CONSERVATION AND WATER	QUALITY FUND
0764001	CLEAN WATER AND RECLAMATION	FUND OF 1989
0890000	FEDERAL TRUST FUND	
0942001	SPECIAL DEPOSIT FUND	
1018000	LAKE TAHOE SCIENCE AND	LAKE IMPROVEMENT ACCOUNT
3046000	OIL, GAS, AND GEOTHERMAL	ADMINISTRATIVE FUND
3058000	WATER RIGHTS FUND	
3134000	SCHOOL DISTRICT ACCOUNT	
3145000	UNDERGROUND STORAGE TANK PETRO	CONTAM ORPHAN SITE CLEANUP FD
3147000	ST WATER POLLUTION CONTROL RF	SMALL COMMUNITY GRANT FUND
3160000	WASTEWATER OPERATOR	CERTIFICATION FUND
3212000	TIMBER REGULATION AND FOREST	RESTORATION FUND
3228000	GREENHOUSE GAS REDUCTION	FUND
3237000	COST OF IMPLEMENTATION	ACCOUNT
3262000	EXPEDITED CLAIM ACCT, UNDERGRN	STORAGE TANK CLEANUP FUND
3264000	SITE CLEANUP SUBACCOUNT	
3288000	CANNABIS CONTROL FUND	
3314000	CALIFORNIA CANNABIS TAX FUND	
3339000	CANNABIS TAX FD - STATE WATER	RESOURCES CONTROL BOARD

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: STATE WATER RESOURCES CONTROL
 BOARD

NUMBER: 3940

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
6001003	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001302	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001313	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001315	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001320	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001324	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001354	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001357	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6012000	WATERSHED PROTECTION ACCOUNT	
6013000	WATERSHED PROTECTION	SUBACCOUNT
6016000	SANTA ANA RIVER WATERSHED	SUBACCOUNT
6019000	NONPOINT SOURCE POLLUTION	CONTROL SUBACCOUNT
6020000	STATE REVOLVING FUND LOAN	SUBACCOUNT
6021000	WASTEWATER CONSTRUCTION GRANT	SUBACCOUNT
6022000	COASTAL NONPOINT SOURCE	CONTROL SUBACCOUNT
6024000	WATER SUPPLY, RELIABILITY,	AND INFRASTRUCTURE ACCOUNT
6029012	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029362	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6031002	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031006	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031302	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031303	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031349	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: STATE WATER RESOURCES CONTROL
 BOARD

NUMBER: 3940

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
6031368	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6051017	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051018	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051356	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051357	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6083002	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083302	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083304	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083305	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083306	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083307	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6088017	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088301	CA DROUGHT WTR PARKS CLMT CSTL	CP AUGUST 2018 TAX EXEMPT
7500000	PUBLIC WATER SYSTEM FUND	
8026001	PETROLEUM UNDERGROUND STORAGE	TANK FINANCING ACCOUNT
8110000	WATER DATA ADMINISTRATION FUND	
9739000	STATE WATER POLLUTION CONTROL	REVOLVING FUND ADMIN FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DEPARTMENT OF TOXIC
 SUBSTANCES CONTROL

NUMBER: 3960

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0014000	HAZARDOUS WASTE CONTROL	ACCOUNT
0018000	SITE REMEDIATION ACCOUNT	
0028000	UNIFIED PROGRAM ACCOUNT	
0058000	RAIL ACCIDENT PREVENTION AND	RESPONSE FUND
0065000	ILLEGAL DRUG LAB CLEANUP	ACCOUNT
0080000	CHILDHOOD LEAD POISONING	PREVENTION FUND
0100000	CALIFORNIA USED OIL RECYCLING	FUND
0106000	DEPARTMENT OF PESTICIDE	REGULATION FUND
0115000	AIR POLLUTION CONTROL FUND	
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE FUND
0193000	WASTE DISCHARGE PERMIT FUND	
0294000	REMOVAL AND REMEDIAL	ACTION SUBACCOUNT
0456000	EXPEDITED SITE REMEDIATION	TRUST FUND
0458000	SITE OPERATION AND MAINTENANCE	ACCOUNT
0557000	TOXIC SUBSTANCES CONTROL	ACCOUNT
0660xxx	PUBLIC BUILDINGS CONSTRUCTION	FUND
0668xxx	PUBLIC BUILDINGS CONSTRUCTION	FUND SUBACCOUNT
0890000	FEDERAL TRUST FUND	
0942353	SUPPLEMENTAL ENVIRONMENTAL	PROJECTS
1003000	CLEANUP LOANS & ENVIRONMENTAL	ASSTNCE TO NEIGHBORHOODS ACCT
3035000	ENVIRONMENTAL QUALITY	ASSESSMENT FUND
3065000	ELECTRONIC WASTE RECOVERY AND	RECYCLING ACCOUNT

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DEPARTMENT OF TOXIC
SUBSTANCES CONTROL

NUMBER: 3960

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
3084000	STATE CERTIFIED UNIFIED	PROGRAM AGENCY ACCOUNT
3114000	BIRTH DEFECTS MONITORING	PROGRAM FUND
3301000	LEAD-ACID BATTERY CLEANUP FUND	
7505000	REVOLVING LOANS FUND	
8083000	STRINGFELLOW RESIDUAL PROCEEDS	ACCOUNT

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DEPARTMENT OF RESOURCES,
 RECYCLING, AND RECOVERY

NUMBER: 3970

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0100000	CALIFORNIA USED OIL RECYCLING	FUND
0106000	DEPARTMENT OF PESTICIDE	REGULATION FUND
0133000	CALIFORNIA BEVERAGE CONTAINER	RECYCLING FD
0193000	WASTE DISCHARGE PERMIT FUND	
0226000	CALIFORNIA TIRE RECYCLING	MANAGEMENT FUND
0269000	GLASS PROCESSING FEE ACCOUNT	
0276000	PENALTY ACCOUNT	
0277000	BIMETAL PROCESSING FEE ACCOUNT	
0278000	PET PROCESSING FEE ACCOUNT	
0281000	RECYCLING MARKET DEVELOPMENT	REVOLVING LOAN SUBACCOUNT
0386000	SOLID WASTE DISPOSAL SITE	CLEANUP TRUST FUND
0387000	INTEGRATED WASTE MANAGEMENT	ACCOUNT
0558000	FARM AND RANCH SOLID WASTE	CLEANUP AND ABATEMENT ACCOUNT
0679000	STATE WATER QUALITY CONTROL	FUND
3024000	RIGID CONTAINER ACCOUNT	
3065000	ELECTRONIC WASTE RECOVERY AND	RECYCLING ACCOUNT
3195000	CARPET STEWARDSHIP ACCOUNT	
3202000	ARCHITECTURAL PAINT	STEWARDSHIP ACCOUNT
3228000	GREENHOUSE GAS REDUCTION	FUND
3237000	COST OF IMPLEMENTATION	ACCOUNT
3257000	USED MATTRESS RECYCLING FUND	
3258000	MATTRESS RECOVERY AND	RECYCLING PENALTY ACCOUNT

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 151

AGENCY: DEPARTMENT OF RESOURCES,
RECYCLING, AND RECOVERY

NUMBER: 3970

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
3267000	REUSABLE GROCERY BAG FUND	
3328000	PHARMACEUTICAL AND SHARPS	STEWARDSHIP FUND
8020000	ENVIRONMENTAL EDUCATION	ACCOUNT
9747000	CALRECYCLE GREENHOUSE GAS	REDUCTION REVOLVING LOAN FD

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: OFFICE OF ENVIRONMENTAL HEALTH
 HAZARD ASSESSMENT

NUMBER: 3980

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0028000	UNIFIED PROGRAM ACCOUNT	
0044000	MOTOR VEHICLE ACCOUNT	
0080000	CHILDHOOD LEAD POISONING	PREVENTION FUND
0100000	CALIFORNIA USED OIL RECYCLING	FUND
0106000	DEPARTMENT OF PESTICIDE	REGULATION FUND
0115000	AIR POLLUTION CONTROL FUND	
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE FUND
0320000	OIL SPILL PREVENTION AND	ADMINISTRATION FUND
0387000	INTEGRATED WASTE MANAGEMENT	ACCOUNT
0462000	PUBLIC UTILITIES COMMISSION	UTILITIES REIMBURSEMENT ACCT
0557000	TOXIC SUBSTANCES CONTROL	ACCOUNT
0890000	FEDERAL TRUST FUND	
3046000	OIL, GAS, AND GEOTHERMAL	ADMINISTRATIVE FUND
3056000	SAFE DRINKING WATER AND TOXIC	ENFORCEMENT FUND
3114000	BIRTH DEFECTS MONITORING	PROGRAM FUND
3228000	GREENHOUSE GAS REDUCTION	FUND
3237000	COST OF IMPLEMENTATION	ACCOUNT

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 153

AGENCY: STATE COUNCIL ON DEVELOPMENTAL
DISABILITIES

NUMBER: 4100

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0890000	FEDERAL TRUST FUND	

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: EMERGENCY MEDICAL SERVICES
AUTHORITY

NUMBER: 4120

FUND	FUNDDDESC_1	FUNDDDESC_2
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0001000	GENERAL FUND	
0194000	EMERGENCY MEDICAL SERVICES	TRAINING PROGRAM APPROVAL FUND
0312000	EMERGENCY MEDICAL SERVICES	PERSONNEL FUND
0890000	FEDERAL TRUST FUND	
3027000	TRAUMA CARE FUND	
3137000	EMERGENCY MEDICAL TECHNICIAN	CERTIFICATION FUND
3256000	SPECIALIZED FIRST AID	TRAINING PROGRAM APPROVAL FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: OFFICE OF STATEWIDE HEALTH
 PLANNING AND DEVELOPMENT

NUMBER: 4140

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0121000	HOSPITAL BUILDING FUND	
0143000	CALIFORNIA HEALTH DATA AND	PLANNING FUND
0181000	REGISTERED NURSE EDUCATION	FUND
0518000	HEALTH FACILITY CONSTRUCTION	LOAN INSURANCE FUND
0829000	HEALTH PROFESSIONS	EDUCATION FUND
0890000	FEDERAL TRUST FUND	
3064000	MENTAL HEALTH PRACTITIONER	EDUCATION FUND
3068000	VOCATIONAL NURSE EDUCATION	FUND
3085000	MENTAL HEALTH SERVICES FUND	
8014000	CA PHARMACIST SCHOLARSHIP AND	LOAN REPAYMENT PROGRAM FUND
8034000	MEDICALLY UNDERSERVED ACCOUNT	FOR PHYSICIANS

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 156

AGENCY: DEPARTMENT OF MANAGED HEALTH
CARE

NUMBER: 4150

FUND	FUNDDDESC_1	FUNDDDESC_2
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0890000	FEDERAL TRUST FUND	
0933000	MANAGED CARE FUND	
3133000	MANAGED CARE ADMINISTRATIVE	FINES AND PENALTIES FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 157

AGENCY: DEPARTMENT OF AGING

NUMBER: 4170

FUND	FUNDDDESC_1	FUNDDDESC_2
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0001000	GENERAL FUND	
0289000	STATE HICAP FUND	
0890000	FEDERAL TRUST FUND	
0939000	NUTRITION RESERVE FUND	
0942601	SPECIAL DEPOSIT FUND	
3098000	STATE DEPT OF PUBLIC HEALTH	LICENSING & CERT PROGRAM FUND
3167000	SKILLED NURSING FACILITY	QUALITY & ACCOUNTABILITY SP FD

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 158

AGENCY: COMMISSION ON AGING

NUMBER: 4180

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0886000	CALIFORNIA SENIORS SPECIAL	FUND
0890000	FEDERAL TRUST FUND	
0942001	SPECIAL DEPOSIT FUND	

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 159

AGENCY: CALIFORNIA SENIOR LEGISLATURE

NUMBER: 4185

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
8815000	CA SENIOR CITIZEN ADVOCACY	VOLUNTARY TAX CONTRIBUTION FD

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 160

AGENCY: CALIFORNIA CHILDREN AND
FAMILIES COMMISSION

NUMBER: 4250

FUND	FUNDESC_1	FUNDESC_2
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0585000	COUNTIES CHILDREN AND	FAMILIES ACCOUNT
0623000	CALIFORNIA CHILDREN AND	FAMILIES TRUST FUND
0631000	MASS MEDIA COMMUNICATIONS	ACCOUNT
0634000	EDUCATION ACCOUNT	
0636000	CHILD CARE ACCOUNT	
0637000	RESEARCH AND DEVELOPMENT	ACCOUNT
0638000	ADMINISTRATION ACCOUNT	
0639000	UNALLOCATED ACCOUNT (CHILDREN	AND FAMILIES FIRST TRUST FUND)

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: STATE DEPARTMENT OF HEALTH
 CARE SERVICES

NUMBER: 4260

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0009000	BREAST CANCER CONTROL ACCOUNT	
0080000	CHILDHOOD LEAD POISONING	PREVENTION FUND
0139000	DRIVING-UNDER-THE-INFLUENCE	PROGRAM LICENSING TRUST FUND
0232000	HOSPITAL SERVICES ACCOUNT	
0233000	PHYSICIAN SERVICES ACCOUNT	
0236000	UNALLOCATED ACCOUNT (CIGARETTE & TOBACCO PRODUCTS SURTAX FD)	
0243000	NARCOTIC TREATMENT PROGRAM	LICENSING TRUST FUND
0309000	PERINATAL INSURANCE FUND	
0313000	MAJOR RISK MEDICAL INSURANCE	FUND
0555000	HEALTHY FAMILIES FUND	
0816000	AUDIT REPAYMENT TRUST FUND	
0834000	MEDI-CAL INPATIENT PAYMENT	ADJUSTMENT FUND
0865000	MENTAL HEALTH MANAGED CARE	DEPOSIT FUND
0890000	FEDERAL TRUST FUND	
0912000	HEALTH CARE DEPOSIT FUND	
0942142	SPECIAL DEPOSIT FUND	
0942155	SPECIAL DEPOSIT FUND	
0942275	SPECIAL DEPOSIT FUND	
0942285	SPECIAL DEPOSIT FUND	
0942314	SPECIAL DEPOSIT FUND	
0942347	DHCS WITHHOLD 25% OF CNTY DIST IF ARER NOT SUBMITTED ON TIME	
0942608	SPECIAL DEPOSIT FUND	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: STATE DEPARTMENT OF HEALTH
 CARE SERVICES

NUMBER: 4260

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0977000	RESIDENT-RUN HOUSING REVOLVING	FUND
3019000	SUBSTANCE ABUSE TREATMENT	TRUST FUND
3055000	COUNTY HEALTH INITIATIVE	MATCHING FUND
3079000	CHILDREN'S MEDICAL SERVICES	REBATE FUND
3085000	MENTAL HEALTH SERVICES FUND	
3096000	NONDESIGNATED PUBLIC HOSPITAL	SUPPLEMENTAL FUND
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	FUND
3099000	MENTAL HEALTH FACILITY	LICENSING FUND
3113000	RESIDENTIAL AND OUTPATIENT	PROGRAM LICENSING FUND
3156000	CHILDREN'S HEALTH AND HUMAN	SERVICES SPECIAL FUND
3158000	HOSPITAL QUALITY ASSURANCE	REVENUE FUND
3167000	SKILLED NURSING FACILITY	QUALITY & ACCOUNTABILITY SP FD
3168000	EMER MED AIR TRANSPORTATION	AND CHILDREN'S COVERAGE FUND
3172000	PUBLIC HOSPITAL INVESTMENT,	IMPROVEMENT, & INCENTIVE FUND
3201000	LOW INCOME HEALTH PROGRAM MCE	OUT-OF-NETWRK EMRG CARE SRV FD
3213000	LONG-TERM CARE QUALITY	ASSURANCE FUND
3293000	HEALTH AND HUMAN SERVICES	SPECIAL FUND
3305000	HEALTH CARE TREATMENT FUND	
3308000	TOBACCO LAW ENFORCEMENT	ACCOUNT
3309000	TOBACCO PREVENTION AND CONTROL	PROGRAMS ACCOUNT
3311000	HEALTH CARE SERVICES PLAN	FINES AND PENALTIES FUND
3314000	CALIFORNIA CANNABIS TAX FUND	
3323000	MEDI-CAL EMERGENCY MEDICAL	TRANSPORT FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: STATE DEPARTMENT OF HEALTH
 CARE SERVICES

NUMBER: 4260

FUND	FUNDDDESC_1	FUNDDDESC_2
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3327000	REVERSION ACCT SUBACCOUNT	
3331000	MEDI-CAL DRUG REBATE FUND	
3350000	CANNABIS TX FD-DEPT OF HEALTH	CARE SVCS, YOUTH EDUC-ALLOC 3
7502000	DEMONSTRATION DISPROPORTIONATE	SHARE HOSPITAL FUND
7503000	HEALTH CARE SUPPORT FUND	
8033000	DISTRESSED HOSPITAL FUND	
8107000	WHOLE PERSON CARE PILOT	SPECIAL FUND
8108000	GLOBAL PAYMENT PROGRAM SPECIAL	FUND
8113000	DESIGNATED PUBLIC HOSPITAL	GRADUATE MEDICAL ED SPECIAL FD
8500000	FEDERAL TEMPORARY HIGH RISK	HEALTH INSURANCE FUND
8502000	LIHP FUND	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DEPARTMENT OF PUBLIC HEALTH

NUMBER: 4265

FUND	FUNDDDESC_1	FUNDDDESC_2
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0001000	GENERAL FUND	
0004000	BREAST CANCER FUND	
0007000	BREAST CANCER RESEARCH ACCOUNT	
0029000	NUCLEAR PLANNING ASSESSMENT	SPECIAL ACCOUNT
0044000	MOTOR VEHICLE ACCOUNT	
0066000	SALE OF TOBACCO TO MINORS	CONTROL ACCOUNT
0070000	OCCUPATIONAL LEAD POISONING	PREVENTION ACCOUNT
0074000	MEDICAL WASTE MANAGEMENT FUND	
0075000	RADIATION CONTROL FUND	
0076000	TISSUE BANK LICENSE FUND	
0080000	CHILDHOOD LEAD POISONING	PREVENTION FUND
0082000	EXPORT DOCUMENT PROGRAM FUND	
0098000	CLINICAL LABORATORY	IMPROVEMENT FUND
0099000	HEALTH STATISTICS SPECIAL FUND	
0106000	DEPARTMENT OF PESTICIDE	REGULATION FUND
0115000	AIR POLLUTION CONTROL FUND	
0143000	CALIFORNIA HEALTH DATA AND	PLANNING FUND
0174000	CLANDESTINE DRUG LAB CLEAN-UP	ACCOUNT
0177000	FOOD SAFETY FUND	
0203000	GENETIC DISEASE TESTING FUND	
0230000	CIGARETTE AND TOBACCO PRODUCTS	SURTAX FUND
0231000	HEALTH EDUCATION ACCOUNT	
0232000	HOSPITAL SERVICES ACCOUNT	

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DEPARTMENT OF PUBLIC HEALTH

NUMBER: 4265

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0233000	PHYSICIAN SERVICES ACCOUNT	
0234000	RESEARCH ACCOUNT	
0235000	PUBLIC RESOURCES ACCOUNT	
0236000	UNALLOCATED ACCOUNT (CIGARETTE & TOBACCO PRODUCTS SURTAX FD)	
0247000	DRINKING WATER OPERATOR	CERTIFICATION SPECIAL ACCOUNT
0260000	NURSING HOME ADMINISTRATOR'S	STATE LICENSE EXAMINING FUND
0272000	INFANT BOTULISM TREATMENT AND	PREVENTION FUND
0279000	CHILD HEALTH AND SAFETY FUND	
0335000	REGISTERED ENVIRONMENTAL	HEALTH SPECIALIST FUND
0367000	INDIAN GAMING SPECIAL	DISTRIBUTION FUND
0478000	VECTORBORNE DISEASE ACCOUNT	
0557000	TOXIC SUBSTANCES CONTROL	ACCOUNT
0589000	CANCER RESEARCH FUND	
0642000	DOMESTIC VIOLENCE TRAINING AND	EDUCATION FUND
0660XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND
0671000	RURAL HEALTH SERVICES ACCOUNT	
0672000	CHILD HEALTH AND DISABILITY	PREVENTION TREATMENT ACCOUNT
0823000	CA ALZHEIMER'S DISEASE AND	RELATED DISORDERS RESEARCH FD
0848000	CALIFORNIA HEALTH CARE FOR THE	INDIGENT PROGRAM ACCOUNT
0890000	FEDERAL TRUST FUND	
0942222	SPECIAL DEPOSIT FUND	IMPROVEMENT ACCOUNT
0942248	SPECIAL DEPOSIT FUND	MINIMUM STAFFING PENALTY ACCT
0942601	SPECIAL DEPOSIT FUND	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DEPARTMENT OF PUBLIC HEALTH

NUMBER: 4265

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0942605	SPECIAL DEPOSIT FUND	
3018000	DRUG AND DEVICE SAFETY FUND	
3020000	TOBACCO SETTLEMENT FUND	
3023000	WIC MANUFACTURER REBATE FUND	
3074000	MEDICAL MARIJUANA PROGRAM FUND	
3080000	AIDS DRUG ASSISTANCE PROGRAM	REBATE FUND
3081000	CANNERY INSPECTION FUND	
3085000	MENTAL HEALTH SERVICES FUND	
3098000	STATE DEPT OF PUBLIC HEALTH	LICENSING & CERT PROGRAM FUND
3110000	GAMBLING ADDICTION PROGRAM	FUND
3111000	RETAIL FOOD SAFETY AND DEFENSE	FUND
3114000	BIRTH DEFECTS MONITORING	PROGRAM FUND
3151000	INTERNAL HEALTH INFORMATION	INTEGRITY QUALITY IMPRVMT ACCT
3155000	LEAD-RELATED CONSTRUCTION FUND	
3157000	RECREATIONAL HEALTH FUND	
3237000	COST OF IMPLEMENTATION	ACCOUNT
3288000	CANNABIS CONTROL FUND	
3307000	STATE DENTAL PROGRAM ACCOUNT	
3308000	TOBACCO LAW ENFORCEMENT	ACCOUNT
3309000	TOBACCO PREVENTION AND CONTROL	PROGRAMS ACCOUNT
3318000	DEPARTMENT OF PUBLIC HEALTH	SUBACCOUNT
3322000	DEPARTMENT OF PUBLIC HEALTH	SUBACCOUNT
3350000	CANNABIS TX FD-DEPT OF HEALTH	CARE SVCS, YOUTH EDUC-ALLOC 3

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 167

AGENCY: DEPARTMENT OF DEVELOPMENTAL
SERVICES

NUMBER: 4300

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0001000	GENERAL FUND	
0172000	DEVELOPMENTAL DISABILITIES	PROGRAM DEVELOPMENT FUND
0496000	DEVELOPMENTAL DISABILITIES	SERVICES ACCOUNT
0660XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND
0814002	CALIFORNIA STATE LOTTERY	EDUCATION FUND
0890000	FEDERAL TRUST FUND	
0942001	SPECIAL DEPOSIT FUND	
3085000	MENTAL HEALTH SERVICES FUND	

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 168

AGENCY: DEPARTMENT OF STATE HOSPITALS

NUMBER: 4440

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0660XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND
0814003	CALIFORNIA STATE LOTTERY	EDUCATION FUND
0872000	STATE HOSPITAL ACCOUNT	
0942001	SPECIAL DEPOSIT FUND	
0942059	SPECIAL DEPOSIT FUND	
0942061	SPECIAL DEPOSIT FUND	MEMORIAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 169

AGENCY: MENTAL HEALTH SVCS OVERSIGHT
AND ACCOUNTABILITY COMMISSION

NUMBER: 4560

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
3085000	MENTAL HEALTH SERVICES FUND	

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 170

AGENCY: DEPARTMENT OF COMMUNITY SERVICES
AND DEVELOPMENT

NUMBER: 4700

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0890000	FEDERAL TRUST FUND	
0942342	SPECIAL DEPOSIT FUND	
0942343	SPECIAL DEPOSIT FUND	
3228000	GREENHOUSE GAS REDUCTION	FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 171

AGENCY: CALIFORNIA HEALTH BENEFIT
EXCHANGE

NUMBER: 4800

FUND	FUNDDDESC_1	FUNDDDESC_2
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0001000	GENERAL FUND	
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3175000	CALIFORNIA HEALTH TRUST FUND	
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FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 172

AGENCY: DEPARTMENT OF REHABILITATION

NUMBER: 5160

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0311000	TRAUMATIC BRAIN INJURY FUND	
0600000	VENDING STAND FUND	
0610000	ORIENTATION CENTER FOR THE	BLIND TRUST FUND
0665000	REHABILITATION REVOLVING LOAN	GUARANTEE FUND
0846000	PUBLIC AWARDS FUND	
0890000	FEDERAL TRUST FUND	
0942001	SPECIAL DEPOSIT FUND	
9727000	BEP VENDOR LOAN INTEREST RATE	BUY-DOWN FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 173

AGENCY: STATE INDEPENDENT LIVING
COUNCIL

NUMBER: 5170

FUND	FUNDDDESC_1	FUNDDDESC_2
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0001000	GENERAL FUND	
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0890000	FEDERAL TRUST FUND	
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FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 174

AGENCY: DEPARTMENT OF CHILD SUPPORT
SERVICES

NUMBER: 5175

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0890000	FEDERAL TRUST FUND	
8004000	CHILD SUPPORT COLLECTIONS	RECOVERY FUND
8031000	CHILD SUPPORT PAYMENT TRUST	FUND
9726000	CHILD SUPPORT SERVICES ADVANCE	FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DEPARTMENT OF SOCIAL SERVICES

NUMBER: 5180

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0001000	GENERAL FUND	
0122000	EMERGENCY FOOD ASSISTANCE	PROGRAM FUND
0131000	FOSTER FAMILY HOME AND SMALL	FAMILY HOME INSURANCE FUND
0163000	CONTINUING CARE PROVIDER FEE	FUND
0270000	TECHNICAL ASSISTANCE FUND	
0271000	CERTIFICATION FUND	
0279000	CHILD HEALTH AND SAFETY FUND	
0696000	WELFARE ADVANCE FUND	
0803000	STATE CHILDREN'S TRUST FUND	
0890000	FEDERAL TRUST FUND	
0942001	SPECIAL DEPOSIT FUND	
0942349	SPECIAL DEPOSIT FUND	
0942355	SPECIAL DEPOSIT FUND	
1019000	SAFETY NET RESERVE FUND	
1023000	CALWORKS SUBACCOUNT	
3255000	HOME CARE FUND	
8004000	CHILD SUPPORT COLLECTIONS	RECOVERY FUND
8023000	CHILD WELFARE SERVICES PROGRAM	IMPROVEMENT FUND
8065000	SAFELY SURRENDERED BABY FUND	
8075000	SCHOOL SUPPLIES FOR HOMELESS	CHILDREN FUND
8106000	SPECIAL OLYMPICS FUND	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: 1991 STATE-LOCAL REALIGNMENT

NUMBER: 5195

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0329000	VEHICLE LICENSE COLLECTION	ACCOUNT
0330000	LOCAL REVENUE FUND	
0331000	SALES TAX ACCOUNT	
0332000	VEHICLE LICENSE FEE ACCOUNT	
0333000	SALES TAX GROWTH ACCOUNT	
0334000	VEHICLE LICENSE FEE GROWTH	ACCOUNT
0351000	MENTAL HEALTH SUBACCOUNT	
0352000	SOCIAL SERVICES SUBACCOUNT	
0353000	HEALTH SUBACCOUNT	
0354000	CASELOAD SUBACCOUNT	
3200000	CALWORKS MAINTENANCE OF EFFORT	SUBACCOUNT
3248001	FAMILY SUPPORT SUBACCOUNT	
3249000	CHILD POVERTY AND FAMILY	SUPPLEMENTAL SUPPORT SUBACCT
3274000	SOCIAL SERVICES SUBACCOUNT	VEHICLE LICENCE FEE ACCOUNT
3276000	CALWORKS MAINTENANCE OF EFFORT	SUBACCOUNT
3278000	MENTAL HEALTH SUBACCOUNT	VEHICLE LICENCE FEE ACCOUNT
3279000	HEALTH SUBACCOUNT	VEHICLE LICENCE FEE ACCOUNT
3280000	GENERAL GROWTH SUBACCOUNT	VEHICLE LICENSE FEE GROWTH ACC
3281000	FAMILY SUPPORT SUBACCOUNT	VEHICLE LICENSE FEE ACCOUNT
3282000	CHILD POVERTY AND FAMILY	SUPPLEMENTAL SUPPT SUBACCOUNT

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: 2011 STATE-LOCAL REALIGNMENT

NUMBER: 5196

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0064000	MOTOR VEHICLE LICENSE FEE	ACCOUNT
0351000	MENTAL HEALTH SUBACCOUNT	
3171000	LOCAL REVENUE FUND 2011	
3179000	MENTAL HEALTH ACCOUNT	
3214000	SUPPORT SERVICES ACCOUNT	
3215000	LAW ENFORCEMENT SERVICES	ACCOUNT
3216000	PROTECTIVE SERVICES SUBACCOUNT	
3217000	BEHAVIORAL HEALTH SUBACCOUNT	SUPPORT SERVICES ACCOUNT
3218000	SUPPORT SERVICES GROWTH	SUBACCOUNT
3220000	LAW ENFORCEMENT SERVICES	GROWTH SUBACCOUNT
3221000	TRIAL COURT SECURITY	SUBACCOUNT
3222000	ENHANCING LAW ENFORCEMENT	ACTIVITIES SUBACCOUNT
3223000	COMMUNITY CORRECTIONS	SUBACCOUNT
3224000	DISTRICT ATTORNEY AND PUBLIC	DEFENDER SUBACCOUNT
3225000	JUVENILE JUSTICE SUBACCOUNT	
3226000	JUVENILE REENTRY GRANT SPECIAL	ACCOUNT
3227000	YOUTHFUL OFFENDER BLOCK GRANT	SPECIAL ACCOUNT
3229000	SALES AND USE TAX GROWTH	ACCOUNT
3230000	JUVENILE JUSTICE GROWTH	SPECIAL ACCOUNT
3231000	ENHANCING LAW ENFORCEMENT	ACTIVITIES GROWTH SPECIAL ACCT
3232000	DISTRICT ATTORNEY AND PUBLIC	DEFENDER GROWTH SPECIAL ACCT
3233000	COMMUNITY CORRECTIONS GROWTH	SPECIAL ACCOUNT
3234000	TRIAL COURT SECURITY GROWTH	SPECIAL ACCOUNT

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 178

AGENCY: 2011 STATE-LOCAL REALIGNMENT

NUMBER: 5196

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
3235000	BEHAVIORAL HEALTH SERVICES	GROWTH SPECIAL ACCOUNT
3236000	PROTECTIVE SERVICES GROWTH	SPECIAL ACCOUNT
3239000	WOMEN & CHILDREN'S RESIDENTIAL	TREATMENT SERVICES SPEC ACCT

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DEPARTMENT OF CORRECTIONS
 AND REHABILITATION

NUMBER: 5225

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0660XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND
0668XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND SUBACCOUNT
0682000	INMATE AND WARD CONSTRUCTION	REVOLVING ACCOUNT
0746001	PRISON CONSTRUCTION FUND	OF 1986
0746344	PRISON CONSTRUCTION FUND	OF 1986
0747001	PRISON CONSTRUCTION FUND	OF 1988
0747306	PRISON CONSTRUCTION FUND	OF 1988
0747330	PRISON CONSTRUCTION FUND	OF 1988
0747337	PRISON CONSTRUCTION FUND	OF 1988
0751305	PRISON CONSTRUCTION FUND	OF 1990
0814001	CALIFORNIA STATE LOTTERY	EDUCATION FUND
0831000	CALIFORNIA STATE LOTTERY	EDUCATION FUND YOUTH AUTHORITY
0890000	FEDERAL TRUST FUND	
0917000	INMATE WELFARE FUND	
0942001	SPECIAL DEPOSIT FUND	
0942063	SPECIAL DEPOSIT FUND	FUND ACCOUNT-STATE
0942064	SPECIAL DEPOSIT FUND	FUND ACCOUNT-FEDERAL
0942065	SPECIAL DEPOSIT FUND	FUND ACCOUNT-LITIGATION
0942130	SPECIAL DEPOSIT FUND	
0942223	SPECIAL DEPOSIT FUND	INTEREST BEARING
0942246	SPECIAL DEPOSIT FUND	
0942303	SPECIAL DEPOSIT FUND	

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 180

AGENCY: DEPARTMENT OF CORRECTIONS
AND REHABILITATION

NUMBER: 5225

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0942367	SPECIAL DEPOSIT FUND	
0942370	SPECIAL DEPOSIT FUND	
3085000	MENTAL HEALTH SERVICES FUND	
3259000	RECIDIVISM REDUCTION FUND	
8059000	STATE COMMUNITY CORRECTIONS	PERFORMANCE INCENTIVES FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: BOARD OF STATE & COMMUNITY
CORRECTIONS

NUMBER: 5227

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0170000	CORRECTIONS TRAINING FUND	
0660XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND
0668XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND SUBACCOUNT
0890000	FEDERAL TRUST FUND	
0903000	STATE PENALTY FUND	
0942312	SPECIAL DEPOSIT FUND	
0942329	SPECIAL DEPOSIT FUND	
0942330	SPECIAL DEPOSIT FUND	
0942332	SPECIAL DEPOSIT FUND	
0942333	SPECIAL DEPOSIT FUND	
0942356	SPECIAL DEPOSIT FUND	
0942357	SPECIAL DEPOSIT FUND	
0942364	SPECIAL DEPOSIT FUND	
0942365	SPECIAL DEPOSIT FUND	
3149000	LOCAL SAFETY AND PROTECTION	ACCOUNT
3286000	SAFE NEIGHBORHOODS AND SCHOOLS	FUND
3287000	SECOND CHANCE FUND	
3314000	CALIFORNIA CANNABIS TAX FUND	
3354000	CANNABIS TAX FUND - BOARD OF	STATE & COMMUNITY CORR-ALLOC 3

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 182

AGENCY: SAFE NEIGHBORHOODS AND
SCHOOLS ACT

NUMBER: 5228

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----

0001000	GENERAL FUND	
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3286000	SAFE NEIGHBORHOODS AND SCHOOLS	FUND
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FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 183

AGENCY: PRISON INDUSTRY AUTHORITY

NUMBER: 5420

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0678000	PRISON INDUSTRIES REVOLVING	FUND
0942001	SPECIAL DEPOSIT FUND	

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 184

AGENCY: FEDERAL IMMIGRATION FUNDING-
INCARCERATION

NUMBER: 5990

FUND	FUNDDDESC_1	FUNDDDESC_2
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0001000	GENERAL FUND	
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0890000	FEDERAL TRUST FUND	
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CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DEPARTMENT OF EDUCATION

NUMBER: 6100

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0044000	MOTOR VEHICLE ACCOUNT	
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE FUND
0178000	DRIVER TRAINING PENALTY	ASSESSMENT FUND
0231000	HEALTH EDUCATION ACCOUNT	
0342000	STATE SCHOOL FUND	
0349000	EDUCATIONAL TELECOMMUNICATION	FUND
0620000	CHILD CARE FACILITIES	REVOLVING FUND
0660xxx	PUBLIC BUILDINGS CONSTRUCTION	FUND
0661000	PUBLIC SCHOOL DISTRICT	ORGANIZATION REVOLVING FUND
0687000	DONATED FOOD REVOLVING FUND	
0814001	CALIFORNIA STATE LOTTERY	EDUCATION FUND
0814004	CALIFORNIA STATE LOTTERY	EDUCATION FUND
0890000	FEDERAL TRUST FUND	
0903000	STATE PENALTY FUND	
0942001	SPECIAL DEPOSIT FUND	
0942019	SPECIAL DEPOSIT FUND	
3085000	MENTAL HEALTH SERVICES FUND	
3170000	HERITAGE ENRICHMENT RESOURCE	FUND
3207000	EDUCATION PROTECTION ACCOUNT	
3286000	SAFE NEIGHBORHOODS AND SCHOOLS	FUND
3309000	TOBACCO PREVENTION AND CONTROL	PROGRAMS ACCOUNT
3321000	DEPARTMENT OF EDUCATION	SUBACCOUNT

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DEPARTMENT OF EDUCATION

NUMBER: 6100

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
3350000	CANNABIS TX FD-DEPT OF HEALTH	CARE SVCS, YOUTH EDUC-ALLOC 3
6036001	STATE SCHOOL FACILITIES FUND	OF 2002
6044001	STATE SCHOOL FACILITIES FUND	OF 2004
6057001	STATE SCHOOL FACILITIES FUND	OF 2006
6086003	2016 STATE SCHOOL FACILITIES	FUND GC 13340
8077000	CA YMCA YOUTH AND GOVERNMENT	VOLUNTARY TAX CONTRIBUTION FD
8080000	CLEAN ENERGY JOB CREATION FUND	
8074000	CALIFORNIA YOUTH LEADERSHIP	FUND
8121000	SCHOOLS NOT PRISONS VOLUNTARY	TAX CONTRIBUTION FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 187

AGENCY: CALIFORNIA STATE LIBRARY

NUMBER: 6120

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0020000	CALIFORNIA STATE LAW LIBRARY	SPECIAL ACCOUNT
0483000	DEAF/DISABLE TELECOMMUNICATION	PGM ADMIN COMMITTEE FUND
0794001	CALIFORNIA LIBRARY	CONSTRUCTION & RENOVATION FUND
0890000	FEDERAL TRUST FUND	
0942020	SPECIAL DEPOSIT FUND	
6000001	CALIFORNIA PUBLIC LIBRARY	CONSTRUCTION AND RENOVATION FD
6000308	CALIFORNIA PUBLIC LIBRARY	CONSTRUCTION AND RENOVATION FD
6000330	CALIFORNIA PUBLIC LIBRARY	CONSTRUCTION AND RENOVATION FD
9740000	CENTRAL SERVICE COST RECOVERY	FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 188

AGENCY: EDUCATION AUDIT APPEALS PANEL

NUMBER: 6125

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 189

AGENCY: CALIFORNIA SCHOOL FOR THE
BLIND

NUMBER: 6200

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0814004	CALIFORNIA STATE LOTTERY	EDUCATION FUND
0942001	SPECIAL DEPOSIT FUND	

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 190

AGENCY: CALIFORNIA SCHOOL FOR THE DEAF
- FREMONT

NUMBER: 6240

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0814004	CALIFORNIA STATE LOTTERY	EDUCATION FUND
0942001	SPECIAL DEPOSIT FUND	

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 191

AGENCY: CALIFORNIA SCHOOL FOR THE DEAF
- RIVERSIDE

NUMBER: 6250

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0660XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND
0814004	CALIFORNIA STATE LOTTERY	EDUCATION FUND
6036003	STATE SCHOOL FACILITIES FUND	OF 2002

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 192

AGENCY: CALIFORNIA STATE SUMMER SCHOOL
FOR THE ARTS

NUMBER: 6255

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----

0001000	GENERAL FUND	
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0942053	SPECIAL DEPOSIT FUND	ARTS
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FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 193

AGENCY: DIAGNOSTIC CENTERS

NUMBER: 6260

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 194

AGENCY: STATE CONTRIBUTIONS TO THE
ST TEACHERS' RETIREMENT SYSTEM

NUMBER: 6300

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----

0001000	GENERAL FUND	
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0835000	TEACHERS' RETIREMENT FUND	
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CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: SCHOOL FACILITIES AID PROGRAM

NUMBER: 6350

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0119001	STATE SCHOOL FACILITIES FUND	OF 1998
0119300	STATE SCHOOL FACILITIES FUND	OF 1998
0119301	PUBLIC EDUCATION FACILITIES	NOV 2018 COMMERCIAL PAPER TE
0119302	PUBLIC EDUCATION FACILITIES	JUNE 2001 GO BOND SALE TE
0119303	K-U PUB ED FAC 1998 (K-12)	OCT 2002 TE
0119305	STATE SCHOOL FACILITIES FUND	OF 1998
0119306	STATE SCHOOL FACILITIES FUND	OF 1998
0119307	STATE SCHOOL FACILITIES FUND	OF 1998
0119308	PUBLIC EDUCATION FACILITES	APRIL 2000 GO BOND SALE TE
0739001	STATE SCHOOL BUILDING AID FUND	
0739002	STATE SCHOOL BUILDING AID FUND	
0739003	STATE SCHOOL BUILDING AID FUND	
0863000	STATE CHILD CARE CAPITAL	OUTLAY FUND
0956000	STATE SCHOOL SITE	UTILIZATION FUND
0961000	STATE SCHOOL DEFERRED	MAINTENANCE FUND
1027000	FULL-DAY KINDERGARTEN	FACILITIES ACCOUNT
3082000	SCHOOL FACILITIES EMERGENCY	REPAIR ACCOUNT
6036001	STATE SCHOOL FACILITIES FUND	OF 2002
6036300	STATE SCHOOL FACILITIES FUND	OF 2002
6036302	K-U PUB ED FAC 2002 (K-12)	OCT 2018 TE
6036303	STATE SCHOOL FACILITIES FUND	OF 2002
6036304	STATE SCHOOL FACILITIES FUND	OF 2002

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: SCHOOL FACILITIES AID PROGRAM

NUMBER: 6350

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
6036316	STATE SCHOOL FACILITIES FUND	OF 2002
6036322	STATE SCHOOL FACILITIES FUND	OF 2002
6036326	STATE SCHOOL FACILITIES FUND	OF 2002
6036330	STATE SCHOOL FACILITIES FUND	OF 2002
6036371	STATE SCHOOL FACILITIES FUND	OF 2002
6036381	STATE SCHOOL FACILITIES FUND	OF 2002
6036391	STATE SCHOOL FACILITIES FUND	OF 2002
6036392	STATE SCHOOL FACILITIES FUND	OF 2002
6036393	STATE SCHOOL FACILITIES FUND	OF 2002
6036394	STATE SCHOOL FACILITIES FUND	OF 2002
6036395	STATE SCHOOL FACILITIES FUND	OF 2002
6036396	STATE SCHOOL FACILITIES FUND	OF 2002
6036397	STATE SCHOOL FACILITIES FUND	OF 2002
6036398	STATE SCHOOL FACILITIES FUND	OF 2002
6036399	STATE SCHOOL FACILITIES FUND	OF 2002
6044001	STATE SCHOOL FACILITIES FUND	OF 2004
6044302	STATE SCHOOL FACILITIES FUND	OF 2004
6044305	STATE SCHOOL FACILITIES FUND	OF 2004
6044308	STATE SCHOOL FACILITIES FUND	OF 2004
6044309	STATE SCHOOL FACILITIES FUND	OF 2004
6044310	STATE SCHOOL FACILITIES FUND	OF 2004
6044311	K-U PUB ED FAC 2004 (K-12)	OCT 2019 GO BOND SALE TAX
6044312	STATE SCHOOL FACILITIES FUND	OF 2004

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: SCHOOL FACILITIES AID PROGRAM

NUMBER: 6350

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
6044314	STATE SCHOOL FACILITIES FUND	OF 2004
6044317	STATE SCHOOL FACILITIES FUND	OF 2004
6044318	STATE SCHOOL FACILITIES FUND	OF 2004
6044320	STATE SCHOOL FACILITIES FUND	OF 2004
6044321	STATE SCHOOL FACILITIES FUND	OF 2004
6044322	STATE SCHOOL FACILITIES FUND	OF 2004
6044323	STATE SCHOOL FACILITIES FUND	OF 2004
6044324	K-U PUB ED FAC 2004 (K-12)	OCT 2018 TE
6044325	K-U PUB ED FAC 2004 (K-12)	DEC 2005 TE
6044326	K-U PUB ED FAC 2004 (K-12)	OCT 2009 TE
6044327	K-U PUB ED FAC 2004 (K-12)	MAR 2008 TE
6044330	STATE SCHOOL FACILITIES FUND	OF 2004
6044368	STATE SCHOOL FACILITIES FUND	OF 2004
6044369	K-U PUB ED FAC 2004 (K-12)	APR 2014 TAX
6044370	K-U PUB ED FAC 2004 (K-12)	APR 2018 GO BOND SALE TAX
6044372	STATE SCHOOL FACILITIES FUND	OF 2004
6044381	STATE SCHOOL FACILITIES FUND	OF 2004
6044390	STATE SCHOOL FACILITIES FUND	OF 2004
6044391	STATE SCHOOL FACILITIES FUND	OF 2004
6044392	STATE SCHOOL FACILITIES FUND	OF 2004
6044393	STATE SCHOOL FACILITIES FUND	OF 2004
6044394	STATE SCHOOL FACILITIES FUND	OF 2004
6044395	STATE SCHOOL FACILITIES FUND	OF 2004

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: SCHOOL FACILITIES AID PROGRAM

NUMBER: 6350

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
6044396	K-U PUB ED FAC 2004 (K-12)	DEC 2006 GO BOND SALE TE
6057001	STATE SCHOOL FACILITIES FUND	OF 2006
6057300	STATE SCHOOL FACILITIES FUND	OF 2006
6057301	STATE SCHOOL FACILITIES FUND	OF 2006
6057303	STATE SCHOOL FACILITIES FUND	OF 2006
6057304	STATE SCHOOL FACILITIES FUND	OF 2006
6057305	STATE SCHOOL FACILITIES FUND	OF 2006
6057306	STATE SCHOOL FACILITIES FUND	OF 2006
6057307	STATE SCHOOL FACILITIES FUND	OF 2006
6057311	STATE SCHOOL FACILITIES FUND	OF 2006
6057314	STATE SCHOOL FACILITIES FUND	OF 2006
6057315	STATE SCHOOL FACILITIES FUND	OF 2006
6057317	STATE SCHOOL FACILITIES FUND	OF 2006
6057322	STATE SCHOOL FACILITIES FUND	OF 2006
6057325	STATE SCHOOL FACILITIES FUND	OF 2006
6057326	STATE SCHOOL FACILITIES FUND	OF 2006
6057327	STATE SCHOOL FACILITIES FUND	OF 2006
6057328	STATE SCHOOL FACILITIES FUND	OF 2006
6057329	STATE SCHOOL FACILITIES FUND	OF 2006
6057330	STATE SCHOOL FACILITIES FUND	OF 2006
6057335	STATE SCHOOL FACILITIES FUND	OF 2006
6057336	STATE SCHOOL FACILITIES FUND	OF 2006
6057337	K-U PUB ED FAC 2006 (K-12)	APR 2016 GO BONDS SALE TX

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: SCHOOL FACILITIES AID PROGRAM

NUMBER: 6350

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
6057352	K-U PUB ED FAC 2006 (K-12)	MAR 2009 GO BONDS SALE TE
6057361	STATE SCHOOL FACILITIES FUND	OF 2006
6057362	STATE SCHOOL FACILITIES FUND	OF 2006
6057371	STATE SCHOOL FACILITIES FUND	OF 2006
6057381	STATE SCHOOL FACILITIES FUND	OF 2006
6057390	STATE SCHOOL FACILITIES FUND	OF 2006
6057391	STATE SCHOOL FACILITIES FUND	OF 2006
6057392	STATE SCHOOL FACILITIES FUND	OF 2006
6057393	STATE SCHOOL FACILITIES FUND	OF 2006
6057394	STATE SCHOOL FACILITIES FUND	OF 2006
6057395	K-U PUB ED FAC 2006 (K-12)	OCT 2018 GO BOND SALE TE
6086001	STATE SCHOOL FACILITIES FUND	OF 2016
6086300	STATE SCHOOL FACILITIES FUND	OF 2016
6086301	STATE SCHOOL FACILITIES FUND	OF 2016
6086302	STATE SCHOOL FACILITIES FUND	OF 2016
6086304	2016 STATE SCHOOL FACILITIES	OCT 2018 GO BOND SALE TE
6086305	2016 STATE SCHOOL FACILITIES	NOV 2018 COMMERCIAL PAPER TAX
6086306	2016 STATE SCHOOL FACILITIES	APR 2019 GO BOND SALE TE
6086307	2016 STATE SCHOOL FACILITIES	SEPT 2019 GO BOND SALE TE
6086308	2016 STATE SCHOOL FACILITIES	SEPT 2019 GO BOND SALE TE
6086309	2016 STATE SCHOOL FACILITIES	MAR 2020 GO BOND SALE TE
6086310	2016 STATE SCHOOL FACILITIES	CP TAX EXEMPT
6086311	2016 STATE SCHOOL FACILITIES	APR 2020 GO BOND SALE TE

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: SCHOOL FACILITIES AID PROGRAM

NUMBER: 6350

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
6086312	2016 STATE SCHOOL FACILITIES	APR 2020 GO BOND SALE TE
9734000	CHARTER SCHOOL FACILITIES	ACCOUNT OF 2004
9735000	CHARTER SCHOOL FACILITIES	ACCOUNT OF 2006

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 201

AGENCY: COMMISSION ON TEACHER
CREDENTIALING

NUMBER: 6360

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0407000	TEACHER CREDENTIALS FUND	
0408000	TEST DEVELOPMENT AND	ADMINISTRATION ACCOUNT
0890000	FEDERAL TRUST FUND	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: UNIVERSITY OF CALIFORNIA

NUMBER: 6440

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0007000	BREAST CANCER RESEARCH ACCOUNT	
0042000	STATE HIGHWAY ACCOUNT	
0046000	PUBLIC TRANSPORTATION ACCOUNT	
0234000	RESEARCH ACCOUNT	
0308000	EARTHQUAKE RISK REDUCTION FUND	OF 1996
0320000	OIL SPILL PREVENTION AND	ADMINISTRATION FUND
0658328	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1996
0660xxx	PUBLIC BUILDINGS CONSTRUCTION	FUND
0668xxx	PUBLIC BUILDINGS CONSTRUCTION	FUND SUBACCOUNT
0705302	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1992
0791004	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1990
0791302	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1990
0814001	CALIFORNIA STATE LOTTERY	EDUCATION FUND
0890000	FEDERAL TRUST FUND	
0945000	CALIFORNIA BREAST CANCER	RESEARCH FUND
1017000	UMBILICAL CORD BLOOD	COLLECTION PROGRAM FUND
3054000	HEALTH CARE BENEFITS FUND	
3085000	MENTAL HEALTH SERVICES FUND	
3290000	ROAD MAINTENANCE AND	REHABILITATION ACCOUNT
3306000	GRADUATE MEDICAL EDUCATION	ACCOUNT
3310000	MEDICAL RESEARCH PROGRAM	ACCOUNT
3314000	CALIFORNIA CANNABIS TAX FUND	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: UNIVERSITY OF CALIFORNIA

NUMBER: 6440

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
3349000	CANNABIS TAX FUND - UCSD CTR	MED CANNABIS RESEARCH-ALLOC 2
6028321	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2002
6028374	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2002
6028403	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2002
6041330	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6041371	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6041381	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6041403	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6048001	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006
6048302	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006
6048303	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006
6048305	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006
6048310	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006
6048314	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006
6048320	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006
6048322	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006
6048330	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006
6048333	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006
6048361	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006
6048371	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006
6048381	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006
6048402	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006
8054000	CALIFORNIA CANCER RESEARCH	FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 204

AGENCY: UNIVERSITY OF CALIFORNIA

NUMBER: 6440

FUND	FUNDESC_1	FUNDESC_2
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8103000	TYPE 1 DIABETES RESEARCH FUND	
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CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: CALIFORNIA INSTITUTE FOR
 REGENERATIVE MEDICINE

NUMBER: 6445

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
6047001	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND
6047101	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND
6047108	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND
6047109	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND
6047213	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND
6047303	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND
6047306	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND
6047307	CA STEM CELL RESEARCH & CURES	MAR 2019 GO BOND SALE TX
6047313	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND
6047360	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND
6047368	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND
6047371	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND
6047382	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND
6047383	CA STEM CELL RESEARCH & CURES	OCT 2019 GO BOND SALE TX

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 206

AGENCY: HASTINGS COLLEGE OF THE LAW

NUMBER: 6600

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0660XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND
0814001	CALIFORNIA STATE LOTTERY	EDUCATION FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 207

AGENCY: CALIFORNIA STATE UNIVERSITY
- TOTAL

NUMBER: 6610

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0580000	CALIFORNIA STATE UNIVERSITY	DORMITORY REVENUE FUND
0658003	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1996
0660XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND
0668XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND SUBACCOUNT
3085000	MENTAL HEALTH SERVICES FUND	
3290000	ROAD MAINTENANCE AND	REHABILITATION ACCOUNT
6028003	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2002
6041002	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6048002	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: CALIFORNIA STATE UNIVERSITY
 STATEWIDE PROGRAMS

NUMBER: 6620

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0505000	AFFORDABLE STUDENT HOUSING	REVOLVING FUND
0575000	STATE COLLEGE DORMITORY BLDG	MAINTENANCE & EQUIP RESERVE FD
0576008	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576010	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576021	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576023	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576024	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576028	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576029	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576031	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576100	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576132	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576146	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576148	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576158	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576160	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576176	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576177	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576192	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576193	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576301	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576302	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576303	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: CALIFORNIA STATE UNIVERSITY
 STATEWIDE PROGRAMS

NUMBER: 6620

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0576303	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576304	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576308	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576312	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576313	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576316	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576317	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576318	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576319	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576320	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576322	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576326	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576327	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576328	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576329	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576330	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576331	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576332	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576333	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576334	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576335	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576336	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576337	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: CALIFORNIA STATE UNIVERSITY
 STATEWIDE PROGRAMS

NUMBER: 6620

FUND	FUNDDDESC_1	FUNDDDESC_2
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0576338	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576339	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576346	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576352	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576364	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576365	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576368	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576369	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576371	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576381	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576382	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576383	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576384	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576385	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576386	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576387	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576388	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576389	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576390	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576391	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576392	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576393	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576394	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: CALIFORNIA STATE UNIVERSITY
 STATEWIDE PROGRAMS

NUMBER: 6620

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0576395	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576396	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576397	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576398	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576600	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576601	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576602	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576605	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576608	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576615	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576619	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576620	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576625	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576629	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576632	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576636	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576639	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576640	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576645	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576647	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576648	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576649	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576651	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: CALIFORNIA STATE UNIVERSITY
 STATEWIDE PROGRAMS

NUMBER: 6620

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0576657	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576659	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576663	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576664	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576665	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576667	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576669	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576670	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576671	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576682	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576683	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576684	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576685	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576686	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576687	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576688	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576689	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576690	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576691	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576692	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576693	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576694	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576695	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: CALIFORNIA STATE UNIVERSITY
 STATEWIDE PROGRAMS

NUMBER: 6620

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0576696	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576697	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576698	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576715	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576719	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576720	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576721	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576722	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576723	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576724	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576725	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576726	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576728	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0578001	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578118	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578121	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578122	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578124	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578126	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578128	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578129	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578131	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578133	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: CALIFORNIA STATE UNIVERSITY
 STATEWIDE PROGRAMS

NUMBER: 6620

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0578134	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578136	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578138	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578139	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578140	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578142	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578143	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578144	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578145	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578146	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578147	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578148	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578149	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578150	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578151	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578152	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578153	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578154	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578155	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578156	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0658306	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1996
0660XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND
0668XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND SUBACCOUNT

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: CALIFORNIA STATE UNIVERSITY
 STATEWIDE PROGRAMS

NUMBER: 6620

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0814001	CALIFORNIA STATE LOTTERY	EDUCATION FUND
0839000	CALIFORNIA STATE UNIVERSITY	LOTTERY EDUCATION FUND
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND
3085000	MENTAL HEALTH SERVICES FUND	
3290000	ROAD MAINTENANCE AND	REHABILITATION ACCOUNT
6028301	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2002
6028371	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2002
6028401	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2002
6041316	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6041327	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6041335	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6041372	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6048301	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006
6048304	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006
6048306	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006
6048307	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006
6048312	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006
6048340	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006
6048372	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006
6048382	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 216

AGENCY: CSU HEALTH BENEFITS FOR
RETIREED ANNUITANTS

NUMBER: 6645

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 217

AGENCY: CALIFORNIA STATE UNIVERSITY,
BAKERSFIELD

NUMBER: 6650

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0576031	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576629	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576667	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576694	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576697	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: CALIFORNIA STATE UNIVERSITY,
 SAN BERNARDINO

NUMBER: 6660

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0576608	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576665	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576667	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576670	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576690	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576694	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576696	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576697	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: CALIFORNIA STATE UNIVERSITY,
STANISLAUS

NUMBER: 6670

FUND	FUNDDDESC_1	FUNDDDESC_2
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0001000	GENERAL FUND	
0576024	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576031	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576615	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576667	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576697	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: CALIFORNIA STATE UNIVERSITY,
CHICO

NUMBER: 6680

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0576021	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576024	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576031	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576667	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576670	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576694	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576698	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 221

AGENCY: CALIFORNIA STATE UNIVERSITY,
DOMINGUEZ HILLS

NUMBER: 6690

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0576028	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576031	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576636	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576667	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576697	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576698	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 222

AGENCY: CALIFORNIA STATE UNIVERSITY,
FRESNO

NUMBER: 6700

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0576667	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576697	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576698	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 223

AGENCY: CALIFORNIA STATE UNIVERSITY,
FULLERTON

NUMBER: 6710

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0576629	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576667	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576669	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576670	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576671	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576697	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576698	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: CALIFORNIA STATE UNIVERSITY,
EAST BAY

NUMBER: 6720

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0576021	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576031	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576667	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576698	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: CALIFORNIA STATE UNIVERSITY,
 HUMBOLDT

NUMBER: 6730

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0576024	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576031	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576629	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576667	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576694	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576695	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576697	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576698	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 226

AGENCY: CALIFORNIA STATE UNIVERSITY,
LONG BEACH

NUMBER: 6740

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0576031	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576667	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576686	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576697	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576698	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 227

AGENCY: CALIFORNIA STATE UNIVERSITY,
LOS ANGELES

NUMBER: 6750

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0576625	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576639	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576657	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576659	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576667	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576697	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0942001	SPECIAL DEPOSIT FUND	
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 228

AGENCY: CALIFORNIA STATE UNIVERSITY,
MARITIME ACADEMY

NUMBER: 6752

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0576667	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576694	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576697	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 229

AGENCY: CALIFORNIA STATE UNIVERSITY,
MONTEREY BAY

NUMBER: 6756

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0576031	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576667	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576682	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576695	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576698	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0660XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 230

AGENCY: CALIFORNIA STATE UNIVERSITY,
NORTHRIDGE

NUMBER: 6760

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0576640	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576667	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576697	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: CALIFORNIA STATE POLYTECHNIC
UNIVERSITY, POMONA

NUMBER: 6770

FUND	FUNDESC_1	FUNDESC_2
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0001000	GENERAL FUND	
0576021	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576629	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576667	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576683	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576684	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576685	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576694	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576697	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: CALIFORNIA STATE UNIVERSITY,
SACRAMENTO

NUMBER: 6780

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0576667	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576687	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576694	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576697	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0785005	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1988
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: CALIFORNIA STATE UNIVERSITY,
 SAN DIEGO

NUMBER: 6790

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0576605	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576629	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576645	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576691	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576694	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576695	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576697	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576698	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: CALIFORNIA STATE UNIVERSITY,
SAN FRANCISCO

NUMBER: 6800

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0576031	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576629	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576667	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576670	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576694	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576697	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: CALIFORNIA STATE UNIVERSITY,
SAN JOSE

NUMBER: 6810

FUND	FUNDDDESC_1	FUNDDDESC_2
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0001000	GENERAL FUND	
0576021	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576024	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576629	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576661	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576667	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576694	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 236

AGENCY: CALIFORNIA POLYTECHNIC STATE
UNIVERSITY, SAN LUIS OBISPO

NUMBER: 6820

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0576031	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576602	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576667	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576697	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 237

AGENCY: CALIFORNIA STATE UNIVERSITY,
SONOMA

NUMBER: 6830

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0576031	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576629	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576667	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576670	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576694	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576697	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: CALIFORNIA STATE UNIVERSITY,
SAN MARCOS

NUMBER: 6840

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0576619	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576620	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576648	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576667	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576697	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: CALIFORNIA STATE UNIVERSITY,
CHANNEL ISLANDS

NUMBER: 6850

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0576008	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576031	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576629	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576667	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576697	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: BOARD OF GOVERNORS OF THE CA
 COMMUNITY COLLEGES

NUMBER: 6870

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0342000	STATE SCHOOL FUND	
0574002	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1998
0574301	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1998
0574371	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1998
0658001	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1996
0658305	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1996
0658327	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1996
0658329	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1996
0660xxx	PUBLIC BUILDINGS CONSTRUCTION	FUND
0705004	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1992
0705305	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1992
0785005	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1988
0814001	CALIFORNIA STATE LOTTERY	EDUCATION FUND
0890000	FEDERAL TRUST FUND	
0909001	COMMUNITY COLLEGE FUND FOR	INSTRUCTIONAL IMPROVEMENT
0909002	COMMUNITY COLLEGE FUND FOR	INSTRUCTIONAL IMPROVEMENT
0925000	CALIFORNIA COMMUNITY COLLEGES	BUS RES ASSIS & INNOV TRUST FD
0942001	SPECIAL DEPOSIT FUND	
0942004	SPECIAL DEPOSIT FUND	
0942005	SPECIAL DEPOSIT FUND	
0942318	SPECIAL DEPOSIT FUND	
3085000	MENTAL HEALTH SERVICES FUND	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: BOARD OF GOVERNORS OF THE CA
 COMMUNITY COLLEGES

NUMBER: 6870

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
3207000	EDUCATION PROTECTION ACCOUNT	
3273000	EMPLOYMENT OPPORTUNITY FUND	
6028004	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2002
6028303	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2002
6028312	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2002
6028322	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2002
6028373	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2002
6041003	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6041302	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6041309	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6041313	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6041317	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6041319	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6041328	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6041340	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6041345	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6041361	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6041373	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6041383	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6049001	CA COMMUNITY COLLEGE CAPITAL	OUTLAY BOND FUND OF 2006
6049302	CA COMMUNITY COLLEGE CAPITAL	OUTLAY BOND FUND OF 2006
6049305	CA COMMUNITY COLLEGE CAPITAL	OUTLAY BOND FUND OF 2006
6049307	CA COMMUNITY COLLEGE CAPITAL	OUTLAY BOND FUND OF 2006

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020AGENCY: BOARD OF GOVERNORS OF THE CA
COMMUNITY COLLEGES

NUMBER: 6870

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
6049312	CA COMMUNITY COLLEGE CAPITAL	OUTLAY BOND FUND OF 2006
6049314	CA COMMUNITY COLLEGE CAPITAL	OUTLAY BOND FUND OF 2006
6049315	CA COMMUNITY COLLEGE CAPITAL	OUTLAY BOND FUND OF 2006
6049319	CA COMMUNITY COLLEGE CAPITAL	OUTLAY BOND FUND OF 2006
6049330	CA COMMUNITY COLLEGE CAPITAL	OUTLAY BOND FUND OF 2006
6049340	CA COMMUNITY COLLEGE CAPITAL	OUTLAY BOND FUND OF 2006
6049361	CA COMMUNITY COLLEGE CAPITAL	OUTLAY BOND FUND OF 2006
6049371	CA COMMUNITY COLLEGE CAPITAL	OUTLAY BOND FUND OF 2006
6049381	CA COMMUNITY COLLEGE CAPITAL	OUTLAY BOND FUND OF 2006
6049390	CA COMMUNITY COLLEGE CAPITAL	OUTLAY BOND FUND OF 2006
6049391	CA COMMUNITY COLLEGE CAPITAL	OUTLAY BOND FUND OF 2006
6087001	CA COMMUNITY COLLEGE CAPITAL	OUTLAY BOND FUND OF 2016
6087300	CA COMMUNITY COLLEGE CAPITAL	OUTLAY BOND FUND OF 2016
6087301	CA COMMUNITY COLLEGE CAPITAL	OUTLAY BOND FUND OF 2016
6087302	CA COMMUNITY COLLEGE CAPITAL	OUTLAY BOND FUND OF 2016
8080000	CLEAN ENERGY JOB CREATION FUND	

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 243

AGENCY: CALIFORNIA STUDENT AID
COMMISSION

NUMBER: 6980

FUND	FUNDESC_1	FUNDESC_2
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0001000	GENERAL FUND	
0784000	STUDENT LOAN OPERATING FUND	
0890000	FEDERAL TRUST FUND	
3263000	COLLEGE ACCESS TAX CREDIT	FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: EMPLOYMENT DEVELOPMENT
 DEPARTMENT

NUMBER: 7100

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0184000	EMPLOYMENT DEVELOPMENT	DEPARTMENT BENEFIT AUDIT FUND
0185000	EMPLOYMENT DEVELOPMENT	DEPARTMENT CONTINGENT FUND
0514000	EMPLOYMENT TRAINING FUND	
0588000	UNEMPLOYMENT COMPENSATION	DISABILITY FUND
0690000	EMPLOYMENT DEVELOPMENT	DEPARTMENT BUILDING FUND
0869000	CONSOLIDATED WORK PROGRAM FUND	
0870000	UNEMPLOYMENT ADMINISTRATION	FUND
0871000	UNEMPLOYMENT FUND	
0890000	FEDERAL TRUST FUND	
0908000	SCHOOL EMPLOYEES FUND	
0942028	SPECIAL DEPOSIT FUND	
3314000	CALIFORNIA CANNABIS TAX FUND	
3345000	CANNABIS TAX FUND - EMPLOYMENT	DEVELOPMENT DEPARTMENT

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 245

AGENCY: CALIFORNIA WORKFORCE DEVELOPMENT
BOARD

NUMBER: 7120

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0890000	FEDERAL TRUST FUND	
3228000	GREENHOUSE GAS REDUCTION	FUND
3290000	ROAD MAINTENANCE AND	REHABILITATION ACCOUNT
8080000	CLEAN ENERGY JOB CREATION FUND	

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 246

AGENCY: AGRICULTURAL LABOR RELATIONS
BOARD

NUMBER: 7300

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
3078000	LABOR AND WORKFORCE	DEVELOPMENT FUND
8009000	AGRICULTURAL EMPLOYEE RELIEF	FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 247

AGENCY: PUBLIC EMPLOYMENT RELATIONS
BOARD

NUMBER: 7320

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DEPARTMENT OF INDUSTRIAL
 RELATIONS

NUMBER: 7350

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0001000	GENERAL FUND	
0016000	SUBSEQUENT INJURIES BENEFITS	TRUST FUND
0023000	FARMWORKER REMEDIAL ACCOUNT	
0132000	WORKERS' COMPENSATION MANAGED	CARE FUND
0223000	WORKERS' COMPENSATION	ADMINISTRATION REVOLVING FUND
0396000	SELF-INSURANCE PLANS FUND	
0452000	ELEVATOR SAFETY ACCOUNT	
0453000	PRESSURE VESSEL ACCOUNT	
0481000	GARMENT MANUFACTURERS SPECIAL	ACCOUNT
0514000	EMPLOYMENT TRAINING FUND	
0571000	UNINSURED EMPLOYERS BENEFITS	TRUST FUND
0890000	FEDERAL TRUST FUND	
0913000	INDUSTRIAL RELATIONS UNPAID	WAGE FUND
0942043	SPECIAL DEPOSIT FUND	
0942127	SPECIAL DEPOSIT FUND	WORK LIFE EMPLOYEE AWARD
0942128	SPECIAL DEPOSIT FUND	& INSURED EMPLOYERS ASSESSMNT
0942229	SPECIAL DEPOSIT FUND	ACCOUNT
3002000	ELECTRICIAN CERTIFICATION FUND	
3004000	GARMENT INDUSTRY REGULATIONS	FUND
3022000	APPRENTICESHIP TRAINING	CONTRIBUTION FUND
3030000	WORKERS' OCCUPATIONAL SAFETY	AND HEALTH EDUCATION FUND
3071000	CAR WASH WORKER RESTITUTION	FUND
3072000	CAR WASH WORKER FUND	

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 249

AGENCY: DEPARTMENT OF INDUSTRIAL
RELATIONS

NUMBER: 7350

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
3078000	LABOR AND WORKFORCE	DEVELOPMENT FUND
3121000	OCCUPATIONAL SAFETY AND HEALTH	FUND
3150000	STATE PUBLIC WORKS ENFORCEMENT	FUND
3152000	LABOR ENFORCEMENT AND	COMPLIANCE FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 250

AGENCY: DEPARTMENT OF HUMAN RESOURCES

NUMBER: 7501

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0367000	INDIAN GAMING SPECIAL	DISTRIBUTION FUND
0821000	FLEXELECT BENEFIT FUND	
0915001	DEFERRED COMPENSATION PLAN	FUND
0915002	DEFERRED COMPENSATION PLAN	FUND
0915003	DEFERRED COMPENSATION PLAN	FUND
0915004	DEFERRED COMPENSATION PLAN	FUND
0915005	DEFERRED COMPENSATION PLAN	FUND
8008000	STATE EMPLOYEES' PRETAX	PARKING FUND
8049000	VISION CARE PROGRAM FOR STATE	ANNUITANTS FUND
9740000	CENTRAL SERVICE COST RECOVERY	FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 251

AGENCY: DEPARTMENT OF TECHNOLOGY

NUMBER: 7502

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0660XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND
9730000	TECHNOLOGY SERVICES REVOLVING	FUND
9740000	CENTRAL SERVICE COST RECOVERY	FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 252

AGENCY: STATE PERSONNEL BOARD

NUMBER: 7503

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
9740000	CENTRAL SERVICE COST RECOVERY	FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: CALIFORNIA DEPARTMENT OF TAX
 AND FEE ADMINISTRATION

NUMBER: 7600

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0001000	GENERAL FUND	
0004000	BREAST CANCER FUND	
0022000	STATE EMERGENCY TELEPHONE	NUMBER ACCOUNT
0061000	MOTOR VEHICLE FUEL ACCOUNT	
0062000	HIGHWAY USERS TAX ACCOUNT	
0063000	MOTOR VEHICLE TRANSPORTATION	TAX ACCOUNT
0070000	OCCUPATIONAL LEAD POISONING	PREVENTION ACCOUNT
0080000	CHILDHOOD LEAD POISONING	PREVENTION FUND
0086000	CIGARETTE TAX FUND	
0094001	RETAIL SALES TAX-	STATE AND LOCAL ACCOUNT
0094002	RETAIL SALES TAX-	METRO TRANSPORTATION COMM
0186000	ENERGY RESOURCES SURCHARGE	FUND
0212000	MARINE INVASIVE SPECIES	CONTROL FUND
0226000	CALIFORNIA TIRE RECYCLING	MANAGEMENT FUND
0230000	CIGARETTE AND TOBACCO PRODUCTS	SURTAX FUND
0320000	OIL SPILL PREVENTION AND	ADMINISTRATION FUND
0330000	LOCAL REVENUE FUND	
0387000	INTEGRATED WASTE MANAGEMENT	ACCOUNT
0439000	UNDERGROUND STORAGE TANK	CLEANUP FUND
0465000	ENERGY RESOURCES PROGRAMS	ACCOUNT
0623000	CALIFORNIA CHILDREN AND	FAMILIES TRUST FUND
0890000	FEDERAL TRUST FUND	
0942001	SPECIAL DEPOSIT FUND	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: CALIFORNIA DEPARTMENT OF TAX
 AND FEE ADMINISTRATION

NUMBER: 7600

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0965000	TIMBER TAX FUND	
0969000	PUBLIC SAFETY ACCOUNT	
3015000	GAS CONSUMPTION SURCHARGE FUND	
3058000	WATER RIGHTS FUND	
3065000	ELECTRONIC WASTE RECOVERY AND	RECYCLING ACCOUNT
3067000	CIGARETTE AND TOBACCO PRODUCTS	COMPLIANCE FUND
3171000	LOCAL REVENUE FUND 2011	
3212000	TIMBER REGULATION AND FOREST	RESTORATION FUND
3251000	PREPAID MOBILE TELEPHONY	SERVICES SURCHARGE FUND
3260000	REGIONAL RAILROAD ACCIDENT	PREPAREDNESS & IMMEDIATE RESP FD
3270000	LOCAL CHARGES FOR PREPAID	MOBILE TELEPHONY SERVICES FUND
3301000	LEAD-ACID BATTERY CLEANUP FUND	
3304000	CA HEALTHCARE, RESEARCH & PREV	TOBACCO TAX ACT OF 2016 FUND
3314000	CALIFORNIA CANNABIS TAX FUND	
3319000	DEPARTMENT OF TAX AND FEE	ADMINISTRATION SUBACCOUNT
3333000	CANNABIS TAX FUND - DEPARTMENT	OF TAX AND FEE ADMINISTRATION

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: FRANCHISE TAX BOARD

NUMBER: 7730

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0027000	TAX RELIEF AND REFUND ACCOUNT	
0044000	MOTOR VEHICLE ACCOUNT	
0064000	MOTOR VEHICLE LICENSE FEE	ACCOUNT
0084000	CORPORATION TAX FUND	
0090000	INSURANCE TAX FUND	
0091000	PERSONAL INCOME TAX FUND	
0122000	EMERGENCY FOOD ASSISTANCE	PROGRAM FUND
0200000	FISH AND GAME PRESERVATION	FUND
0242000	COURT COLLECTION ACCOUNT	
0803000	STATE CHILDREN'S TRUST FUND	
0823000	CA ALZHEIMER'S DISEASE AND	RELATED DISORDERS RESEARCH FD
0886000	CALIFORNIA SENIORS SPECIAL	FUND
0942255	SPECIAL DEPOSIT FUND	ACCOUNT
0942256	SPECIAL DEPOSIT FUND	ACCOUNT
0942257	SPECIAL DEPOSIT FUND	
0942611	SPECIAL DEPOSIT FUND	
0945000	CALIFORNIA BREAST CANCER	RESEARCH FUND
0974000	CALIFORNIA PEACE OFFICER	MEMORIAL FOUNDATION FUND
0979000	CALIFORNIA FIREFIGHTERS'	MEMORIAL FUND
8047000	CALIFORNIA SEA OTTER FUND	
8054000	CALIFORNIA CANCER RESEARCH	FUND
8069000	CHILD VICTIMS OF HUMAN	TRAFFICKING FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: FRANCHISE TAX BOARD

NUMBER: 7730

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
8075000	SCHOOL SUPPLIES FOR HOMELESS	CHILDREN FUND
8076000	STATE PARKS PROTECTION FUND	
8077000	CA YMCA YOUTH AND GOVERNMENT	VOLUNTARY TAX CONTRIBUTION FD
8085000	KEEP ARTS IN SCHOOLS FUND	
8086000	PROTECT OUR COAST AND OCEANS	VOLUNTARY TAX CONTRIBUTION FD
8092000	HABITAT FOR HUMANITY VOLUNTARY	TAX CONTRIBUTION FUND
8097000	PREVENTION OF ANIMAL HOMELESS	NESS AND CRUELTY FUND
8103000	TYPE 1 DIABETES RESEARCH FUND	
8104000	CALIFORNIA DOMESTIC VIOLENCE	VICTIMS FUND
8105000	REVIVE THE SALTON SEA FUND	
8106000	SPECIAL OLYMPICS FUND	
8117000	NATIVE CA WILDLIFE REHAB	VOLUNTARY TAX CONTRIBUTION FD
8118000	ORGAN & TISSUE DONOR REGISTRY	VOLUNTARY TAX CONTRIB FUND
8121000	SCHOOLS NOT PRISONS VOLUNTARY	TAX CONTRIBUTION FUND
8122000	NATL ALLIANCE ON MENTL ILLNESS	CA VOLUNTARY TAX CONTRIB FUND
8124000	SUICIDE PREVENTION VOLUNTARY	CONTRIBUTION FUND
8814000	RAPE KIT BACKLOG VOLUNTARY TAX	CONTRIBUTION FUND
8815000	CA SENIOR CITIZEN ADVOCACY	VOLUNTARY TAX CONTRIBUTION FD

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DEPARTMENT OF GENERAL SERVICES

NUMBER: 7760

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0001000	GENERAL FUND	
0002000	PROPERTY ACQUISITION LAW MONEY	ACCOUNT
0003000	MOTOR VEHICLE PARKING	FACILITIES MONEY ACCOUNT
0006000	DISABILITY ACCESS ACCOUNT	
0026000	STATE MOTOR VEHICLE INSURANCE	ACCOUNT
0044000	MOTOR VEHICLE ACCOUNT	
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE FUND
0185000	EMPLOYMENT DEVELOPMENT	DEPARTMENT CONTINGENT FUND
0328000	PUBLIC SCHOOL PLANNING, DESIGN	& CONSTRUCTION REVIEW RVLV FD
0374000	SPECIAL FUND FOR ECONOMIC	UNCERTAINTIES
0465000	ENERGY RESOURCES PROGRAMS	ACCOUNT
0602000	ARCHITECTURE REVOLVING FUND	
0660xxx	PUBLIC BUILDINGS CONSTRUCTION	FUND
0666001	SERVICE REVOLVING FUND	
0668xxx	PUBLIC BUILDINGS CONSTRUCTION	FUND SUBACCOUNT
0768340	EARTHQUAKE SAFETY AND PUBLIC	BUILDINGS REHAB FUND OF 1990
0942001	SPECIAL DEPOSIT FUND	
0942034	SPECIAL DEPOSIT FUND	
0942221	SPECIAL DEPOSIT FUND	POWER RESTRICTED ACCOUNT
0942361	SPECIAL DEPOSIT FUND	
0942363	SPECIAL DEPOSIT FUND	
0956000	STATE SCHOOL SITE	UTILIZATION FUND
1027000	FULL-DAY KINDERGARTEN	FACILITIES ACCOUNT

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DEPARTMENT OF GENERAL SERVICES

NUMBER: 7760

FUND	FUNDDDESC_1	FUNDDDESC_2
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3082000	SCHOOL FACILITIES EMERGENCY	REPAIR ACCOUNT
3091000	CERTIFIED ACCESS SPECIALIST	FUND
3144000	BUILDING STANDARDS ADMIN	SPECIAL REVOLVING FUND
3245000	DISABILITY ACCESS AND	EDUCATION REVOLVING FUND
3292000	STATE PROJECT INFRASTRUCTURE	FUND
6036001	STATE SCHOOL FACILITIES FUND	OF 2002
6044001	STATE SCHOOL FACILITIES FUND	OF 2004
6057001	STATE SCHOOL FACILITIES FUND	OF 2006
6057002	STATE SCHOOL FACILITIES FUND	OF 2006
6086001	STATE SCHOOL FACILITIES FUND	OF 2016
6086004	2016 STATE SCHOOL FACILITIES	FUND GC 13340
9740000	CENTRAL SERVICE COST RECOVERY	FUND
9741000	ENERGY EFFICIENT STATE	PROPERTY REVOLVING FUND
9746000	NATURAL GAS SERVICES PROGRAM	FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 259

AGENCY: CALIFORNIA VICTIM COMPENSATION
BOARD

NUMBER: 7870

FUND	FUNDDDESC_1	FUNDDDESC_2
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0001000	GENERAL FUND	
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0214000	RESTITUTION FUND	
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0890000	FEDERAL TRUST FUND	
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0903000	STATE PENALTY FUND	
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3286000	SAFE NEIGHBORHOODS AND SCHOOLS	FUND
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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020AGENCY: PUBLIC EMPLOYEES RETIREMENT
SYSTEM

NUMBER: 7900

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0001000	GENERAL FUND	
0259000	SUPPLEMENTAL CONTRIBUTIONS	PROGRAM FUND
0652000	OLD AGE AND SURVIVORS'	INSURANCE REVOLVING FUND
0815000	JUDGES' RETIREMENT FUND	
0820000	LEGISLATORS' RETIREMENT FUND	
0822000	PUBLIC EMPLOYEES' HEALTH CARE	FUND
0830000	PUBLIC EMPLOYEES' RETIREMENT	FUND
0833000	ANNUITANTS' HEALTH CARE	COVERAGE FUND
0849000	REPLACEMENT BENEFIT CUSTODIAL	FUND
0851000	AUXILIARY STATE SCHOOL FUND	
0884000	JUDGES' RETIREMENT SYSTEM II	FUND
0885000	PUBLIC EMPLOYEES' DEFERRED	COMPENSATION FUND
0950000	PUBLIC EMPLOYEES' CONTINGENCY	RESERVE FUND
9251000	CALIFORNIA EMPLOYERS' PENSION	PREFUNDING TRUST FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 261

AGENCY: OFFICE OF ADMINISTRATIVE LAW

NUMBER: 7910

FUND	FUNDESC_1	FUNDESC_2
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0001000	GENERAL FUND	
9740000	CENTRAL SERVICE COST RECOVERY	FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: STATE TEACHERS RETIREMENT
SYSTEM

NUMBER: 7920

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0835000	TEACHERS' RETIREMENT FUND	
8001000	TEACHERS' HEALTH BENEFITS FUND	
8005000	TEACHERS' REPLACEMENT BENEFITS	PROGRAM FUND
8041000	TEACHERS' DEFERRED	COMPENSATION FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 263

AGENCY: COMMISSION ON PEACE OFFICER
STANDARDS AND TRAINING

NUMBER: 8120

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0044000	MOTOR VEHICLE ACCOUNT	
0143000	CALIFORNIA HEALTH DATA AND	PLANNING FUND
0268000	PEACE OFFICERS' TRAINING FUND	
0903000	STATE PENALTY FUND	

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 264

AGENCY: STATE PUBLIC DEFENDER

NUMBER: 8140

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 265

AGENCY: CALIFORNIA ARTS COUNCIL

NUMBER: 8260

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0078000	GRAPHIC DESIGN LICENSE PLATE	ACCOUNT
0890000	FEDERAL TRUST FUND	
0942208	SPECIAL DEPOSIT FUND	
3159000	ARTS AND ENTERTAINMENT FUND	
8064000	ARTS COUNCIL FUND	
8085000	KEEP ARTS IN SCHOOLS FUND	
8090000	CALIFORNIA ARTS COUNCIL	CONTRIBUTION & DONATIONS FD

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 266

AGENCY: HISTORIC STATE CAPITOL
COMMISSION

NUMBER: 8270

FUND	FUNDDDESC_1	FUNDDDESC_2
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8095000	HISTORIC STATE CAPITOL FUND	
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FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 267

AGENCY: CALIFORNIA CITIZENS
COMPENSATION COMMITTEE

NUMBER: 8385

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 268

AGENCY: STATE COMPENSATION INSURANCE
FUND

NUMBER: 8430

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0512000	STATE COMPENSATION INSURANCE	FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 269

AGENCY: CALIFORNIA EXPOSITION AND
STATE FAIR

NUMBER: 8560

FUND FUNDESC_1

FUNDESC_2

0890000 FEDERAL TRUST FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DEPARTMENT OF FOOD AND
 AGRICULTURE

NUMBER: 8570

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0044000	MOTOR VEHICLE ACCOUNT	
0111000	DEPARTMENT OF AGRICULTURE	ACCOUNT
0124000	CALIFORNIA AGRICULTURAL EXPORT	PROMOTION ACCOUNT
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE FUND
0191000	FAIR AND EXPOSITION FUND	
0192000	SATELLITE WAGERING ACCOUNT	
0422000	DRAINAGE MANAGEMENT SUBACCOUNT	
0516001	HARBORS AND WATERCRAFT	REVOLVING FUND
0601000	DEPARTMENT OF AGRICULTURE	BUILDING FUND
0660XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND
0744308	WATER CONSERVATION AND WATER	QUALITY FUND
0744310	WATER CONSERVATION AND WATER	QUALITY FUND
0827000	MILK PRODUCERS SECURITY TRUST	FUND
0890000	FEDERAL TRUST FUND	
0942091	SPECIAL DEPOSIT FUND	
3010000	PIERCE'S DISEASE MANAGEMENT	ACCOUNT
3034000	ANTITERRORISM FUND	
3101000	ANALYTICAL LABORATORY ACCOUNT	
3139000	SPECIALIZED LICENSE PLATE FUND	
3228000	GREENHOUSE GAS REDUCTION	FUND
3237000	COST OF IMPLEMENTATION	ACCOUNT
3288000	CANNABIS CONTROL FUND	

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 271

AGENCY: DEPARTMENT OF FOOD AND
AGRICULTURE

NUMBER: 8570

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
6088018	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088301	CA DROUGHT WTR PARKS CLMT CSTL	CP AUGUST 2018 TAX EXEMPT
6088302	CA DROUGHT WTR PARKS CLMT CSTL	CP JUNE 2019 TAXABLE
8097000	PREVENTION OF ANIMAL HOMELESS	NESS AND CRUELTY FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 272

AGENCY: FAIR POLITICAL PRACTICES
COMMISSION

NUMBER: 8620

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 273

AGENCY: POLITICAL REFORM ACT OF 1974

NUMBER: 8640

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: PUBLIC UTILITIES COMMISSION

NUMBER: 8660

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0042000	STATE HIGHWAY ACCOUNT	
0044000	MOTOR VEHICLE ACCOUNT	
0046000	PUBLIC TRANSPORTATION ACCOUNT	
0051000	PROPANE SAFETY INSPECTION AND	ENFORCEMENT PROGRAM TRUST FUND
0097000	HIGHWAY CARRIERS' UNIFORM	BUSINESS LICENSE TAX FUND
0412000	TRANSPORTATION RATE FUND	
0461000	PUBLIC UTILITIES COMMISSION	TRANSPORTATION REIMB ACCOUNT
0462000	PUBLIC UTILITIES COMMISSION	UTILITIES REIMBURSEMENT ACCT
0464000	CALIFORNIA HIGH-COST FUND-A	ADMINISTRATIVE COMMITTEE FUND
0470000	CALIFORNIA HIGH-COST FUND-B	ADMINISTRATIVE COMMITTEE FUND
0471000	UNIVERSAL LIFELINE TELEPHONE	SERVICE TRUST ADMIN COMM FUND
0483000	DEAF/DISABLE TELECOMMUNICATION	PGM ADMIN COMMITTEE FUND
0493000	CALIFORNIA TELECONNECT FUND	ADMINISTRATIVE COMMITTEE FUND
0890000	FEDERAL TRUST FUND	
0942001	SPECIAL DEPOSIT FUND	
0942276	SPECIAL DEPOSIT FUND	
0942277	SPECIAL DEPOSIT FUND	
0942278	SPECIAL DEPOSIT FUND	
0942319	SPECIAL DEPOSIT FUND	
0942369	SPECIAL DEPOSIT FUND	
3015000	GAS CONSUMPTION SURCHARGE FUND	
3089000	PUBLIC UTILITIES COMMISSION	PUBLIC ADVOCATES OFFICE ACCT

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 275

AGENCY: PUBLIC UTILITIES COMMISSION

NUMBER: 8660

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
3141000	CALIFORNIA ADVANCED SERVICES	FUND
3265000	PREPAID MTS PUC ACCOUNT	
3330000	TNC ACCESS FOR ALL FUND	

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 276

AGENCY: MILTON MARKS "LITTLE HOOVER"
COMM.ON ST GOVT ORG & ECON.

NUMBER: 8780

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 277

AGENCY: COMMISSION ON THE STATUS OF
WOMEN AND GIRLS

NUMBER: 8820

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
8079000	WOMEN AND GIRLS FUND	
8126000	COLLEGE STUDENT HEALTH CENTER	SEXUAL & REPRODUC HLTH PREP FD

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 278

AGENCY: COMMISSION ON ASIAN AND PACIFIC
ISLANDER AMERICAN AFFAIRS

NUMBER: 8825

FUND	FUNDDDESC_1	FUNDDDESC_2
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0001000	GENERAL FUND	
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FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 279

AGENCY: CALIFORNIA LAW REVISION
COMMISSION

NUMBER: 8830

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 280

AGENCY: PUBLIC WORKS BOARD

NUMBER: 8850

FUND	FUNDESC_1	FUNDESC_2
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0660XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND
0668XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND SUBACCOUNT
0890000	FEDERAL TRUST FUND	

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 281

AGENCY: CALIFORNIA STATE AUDITOR'S
OFFICE

NUMBER: 8855

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0126000	STATE AUDIT FUND	
9740000	CENTRAL SERVICE COST RECOVERY	FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 282

AGENCY: DEPARTMENT OF FINANCE

NUMBER: 8860

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0942119	SPECIAL DEPOSIT FUND	
1028000	RAPID RESPONSE RESERVE FUND	
3314000	CALIFORNIA CANNABIS TAX FUND	
8505000	CORONAVIRUS RELIEF FUND	
9740000	CENTRAL SERVICE COST RECOVERY	FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: FINANCIAL INFORMATION
 SYSTEM FOR CALIFORNIA

NUMBER: 8880

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0002000	PROPERTY ACQUISITION LAW MONEY	ACCOUNT
0006000	DISABILITY ACCESS ACCOUNT	
0009000	BREAST CANCER CONTROL ACCOUNT	
0014000	HAZARDOUS WASTE CONTROL	ACCOUNT
0017000	FINGERPRINT FEES ACCOUNT	
0018000	SITE REMEDIATION ACCOUNT	
0022000	STATE EMERGENCY TELEPHONE	NUMBER ACCOUNT
0026000	STATE MOTOR VEHICLE INSURANCE	ACCOUNT
0028000	UNIFIED PROGRAM ACCOUNT	
0029000	NUCLEAR PLANNING ASSESSMENT	SPECIAL ACCOUNT
0033001	STATE ENERGY CONSERVATION	ASSISTANCE ACCOUNT
0042000	STATE HIGHWAY ACCOUNT	
0044000	MOTOR VEHICLE ACCOUNT	
0061000	MOTOR VEHICLE FUEL ACCOUNT	
0064000	MOTOR VEHICLE LICENSE FEE	ACCOUNT
0067000	STATE CORPORATIONS FUND	
0069000	BARBERING AND COSMETOLOGY	CONTINGENT FUND
0070000	OCCUPATIONAL LEAD POISONING	PREVENTION ACCOUNT
0075000	RADIATION CONTROL FUND	
0080000	CHILDHOOD LEAD POISONING	PREVENTION FUND
0098000	CLINICAL LABORATORY	IMPROVEMENT FUND
0099000	HEALTH STATISTICS SPECIAL FUND	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: FINANCIAL INFORMATION
 SYSTEM FOR CALIFORNIA

NUMBER: 8880

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0100000	CALIFORNIA USED OIL RECYCLING	FUND
0106000	DEPARTMENT OF PESTICIDE	REGULATION FUND
0111000	DEPARTMENT OF AGRICULTURE	ACCOUNT
0115000	AIR POLLUTION CONTROL FUND	
0121000	HOSPITAL BUILDING FUND	
0133000	CALIFORNIA BEVERAGE CONTAINER	RECYCLING FD
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE FUND
0143000	CALIFORNIA HEALTH DATA AND	PLANNING FUND
0152000	STATE BOARD OF CHIROPRACTIC	EXAMINERS FUND
0177000	FOOD SAFETY FUND	
0184000	EMPLOYMENT DEVELOPMENT	DEPARTMENT BENEFIT AUDIT FUND
0185000	EMPLOYMENT DEVELOPMENT	DEPARTMENT CONTINGENT FUND
0193000	WASTE DISCHARGE PERMIT FUND	
0200000	FISH AND GAME PRESERVATION	FUND
0203000	GENETIC DISEASE TESTING FUND	
0212000	MARINE INVASIVE SPECIES	CONTROL FUND
0214000	RESTITUTION FUND	
0217000	INSURANCE FUND	
0223000	WORKERS' COMPENSATION	ADMINISTRATION REVOLVING FUND
0226000	CALIFORNIA TIRE RECYCLING	MANAGEMENT FUND
0228000	SECRETARY OF STATE'S BUSINESS	FEES FUND
0231000	HEALTH EDUCATION ACCOUNT	
0234000	RESEARCH ACCOUNT	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: FINANCIAL INFORMATION
 SYSTEM FOR CALIFORNIA

NUMBER: 8880

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0235000	PUBLIC RESOURCES ACCOUNT	
0239000	PRIVATE SECURITY SERVICES FUND	
0242000	COURT COLLECTION ACCOUNT	
0245000	MOBILEHOME PARKS AND SPECIAL	OCCUPANCY PARKS REVOLVING FUND
0263000	OFF-HIGHWAY VEHICLE TRUST FUND	
0267000	EXPOSITION PARK IMPROVEMENT	FUND
0269000	GLASS PROCESSING FEE ACCOUNT	
0272000	INFANT BOTULISM TREATMENT AND	PREVENTION FUND
0278000	PET PROCESSING FEE ACCOUNT	
0279000	CHILD HEALTH AND SAFETY FUND	
0298000	FINANCIAL INSTITUTIONS FUND	
0299000	CREDIT UNION FUND	
0305000	PRIVATE POSTSECONDARY	EDUCATION ADMINISTRATION FUND
0306000	SAFE DRINKING WATER ACCOUNT	
0310000	PSYCHOLOGY FUND	
0317000	REAL ESTATE FUND	
0318000	COLLINS-DUGAN CA CONSERVATION	CORPS REIMBURSEMENT ACCOUNT
0320000	OIL SPILL PREVENTION AND	ADMINISTRATION FUND
0328000	PUBLIC SCHOOL PLANNING, DESIGN	& CONSTRUCTION REVIEW RVLV FD
0336000	MINE RECLAMATION ACCOUNT	
0338000	STRONG-MOTION INSTRUMENTATION	AND SEISMIC HAZARDS MAPPING FD
0367000	INDIAN GAMING SPECIAL	DISTRIBUTION FUND
0378000	FALSE CLAIMS ACT FUND	

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: FINANCIAL INFORMATION
SYSTEM FOR CALIFORNIA

NUMBER: 8880

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0381000	PUBLIC INTEREST RESEARCH,	DEVELOPMENT, & DEMO ACCOUNT
0387000	INTEGRATED WASTE MANAGEMENT	ACCOUNT
0392000	STATE PARKS AND RECREATION	FUND
0396000	SELF-INSURANCE PLANS FUND	
0400000	REAL ESTATE APPRAISERS	REGULATION FUND
0407000	TEACHER CREDENTIALS FUND	
0408000	TEST DEVELOPMENT AND	ADMINISTRATION ACCOUNT
0421000	VEHICLE INSPECTION AND REPAIR	FUND
0439000	UNDERGROUND STORAGE TANK	CLEANUP FUND
0448000	OCCUPANCY COMPLIANCE	MONITORING ACCOUNT
0452000	ELEVATOR SAFETY ACCOUNT	
0453000	PRESSURE VESSEL ACCOUNT	
0460000	DEALERS' RECORD OF SALE	SPECIAL ACCOUNT
0461000	PUBLIC UTILITIES COMMISSION	TRANSPORTATION REIMB ACCOUNT
0462000	PUBLIC UTILITIES COMMISSION	UTILITIES REIMBURSEMENT ACCT
0464000	CALIFORNIA HIGH-COST FUND-A	ADMINISTRATIVE COMMITTEE FUND
0465000	ENERGY RESOURCES PROGRAMS	ACCOUNT
0470000	CALIFORNIA HIGH-COST FUND-B	ADMINISTRATIVE COMMITTEE FUND
0471000	UNIVERSAL LIFELINE TELEPHONE	SERVICE TRUST ADMIN COMM FUND
0483000	DEAF/DISABLE TELECOMMUNICATION	PGM ADMIN COMMITTEE FUND
0493000	CALIFORNIA TELECONNECT FUND	ADMINISTRATIVE COMMITTEE FUND
0501001	CALIFORNIA HOUSING FINANCE	FUND
0502001	CALIFORNIA WATER RESOURCES	DEVELOPMENT BOND FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: FINANCIAL INFORMATION
 SYSTEM FOR CALIFORNIA

NUMBER: 8880

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0507008	CENTRAL VALLEY WATER PROJECT	REVENUE FUND
0514000	EMPLOYMENT TRAINING FUND	
0516001	HARBORS AND WATERCRAFT	REVOLVING FUND
0518000	HEALTH FACILITY CONSTRUCTION	LOAN INSURANCE FUND
0557000	TOXIC SUBSTANCES CONTROL	ACCOUNT
0567000	GAMBLING CONTROL FUND	
0582000	HIGH POLLUTER REPAIR OR	REMOVAL ACCOUNT
0588000	UNEMPLOYMENT COMPENSATION	DISABILITY FUND
0592001	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0638000	ADMINISTRATION ACCOUNT	
0648000	MOBILEHOME-MANUFACTURED HOME	REVOLVING FUND
0666001	SERVICE REVOLVING FUND	
0679000	STATE WATER QUALITY CONTROL	FUND
0687000	DONATED FOOD REVOLVING FUND	
0704000	ACCOUNTANCY FUND	
0706000	CALIFORNIA ARCHITECTS BOARD	FUND
0735000	CONTRACTORS' LICENSE FUND	
0741000	STATE DENTISTRY FUND	
0752000	HOME FURNISHINGS AND THERMAL	INSULATION FUND
0758000	CONTINGENT FUND OF THE MEDICAL	BOARD OF CALIFORNIA
0759000	PHYSICAL THERAPY FUND	
0761000	BOARD OF REGISTERED NURSING	FUND
0767000	PHARMACY BOARD CONTINGENT FUND	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: FINANCIAL INFORMATION
 SYSTEM FOR CALIFORNIA

NUMBER: 8880

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0770000	PROFESSIONAL ENGINEER'S, LAND	SURVEYOR'S, AND GEOLOGIST'S FD
0773000	BEHAVIORAL SCIENCE EXAMINERS	FUND
0775000	STRUCTURAL PEST CONTROL FUND	
0779000	VOCATIONAL NURSING AND	PSYCHIATRIC TECHNICIANS FUND
0813000	SELF-HELP HOUSING FUND	
0835000	TEACHERS' RETIREMENT FUND	
0928000	FOREST RESOURCES IMPROVEMENT	FUND
0929000	HOUSING REHABILITATION LOAN	FUND
0930001	POLLUTION CONTROL FINANCING	AUTHORITY FUND
0933000	MANAGED CARE FUND	
1008000	FIREARMS SAFETY AND	ENFORCEMENT SPECIAL FUND
3007000	TRAFFIC CONGESTION RELIEF FUND	
3010000	PIERCE'S DISEASE MANAGEMENT	ACCOUNT
3015000	GAS CONSUMPTION SURCHARGE FUND	
3018000	DRUG AND DEVICE SAFETY FUND	
3022000	APPRENTICESHIP TRAINING	CONTRIBUTION FUND
3036000	ALCOHOL BEVERAGE CONTROL FUND	
3037000	STATE COURT FACILITIES	CONSTRUCTION FUND
3046000	OIL, GAS, AND GEOTHERMAL	ADMINISTRATIVE FUND
3053000	PUBLIC RIGHTS LAW ENFORCEMENT	SPECIAL FUND
3057000	DAM SAFETY FUND	
3058000	WATER RIGHTS FUND	
3063000	STATE RESPONSIBILITY AREA FIRE	PREVENTION FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: FINANCIAL INFORMATION
 SYSTEM FOR CALIFORNIA

NUMBER: 8880

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
3065000	ELECTRONIC WASTE RECOVERY AND	RECYCLING ACCOUNT
3078000	LABOR AND WORKFORCE	DEVELOPMENT FUND
3085000	MENTAL HEALTH SERVICES FUND	
3086000	DNA IDENTIFICATION FUND	
3087000	UNFAIR COMPETITION LAW FUND	
3088000	REGISTRY OF CHARITABLE TRUSTS	FUND
3089000	PUBLIC UTILITIES COMMISSION	PUBLIC ADVOCATES OFFICE ACCT
3098000	STATE DEPT OF PUBLIC HEALTH	LICENSING & CERT PROGRAM FUND
3100001	DEPARTMENT OF WATER RESOURCES	ELECTRIC POWER FUND
3103000	HATCHERY AND INLAND FISHERIES	FUND
3109000	NATURAL GAS SUBACCOUNT	
3113000	RESIDENTIAL AND OUTPATIENT	PROGRAM LICENSING FUND
3114000	BIRTH DEFECTS MONITORING	PROGRAM FUND
3117000	ALTERNATIVE AND RENEWABLE FUEL	AND VEHICLE TECHNOLOGY FUND
3119000	AIR QUALITY IMPROVEMENT FUND	
3121000	OCCUPATIONAL SAFETY AND HEALTH	FUND
3122000	ENHANCED FLEET MODERNIZATION	SUBACCOUNT
3141000	CALIFORNIA ADVANCED SERVICES	FUND
3152000	LABOR ENFORCEMENT AND	COMPLIANCE FUND
3153000	HORSE RACING FUND	
3211000	ELECTRIC PROGRAM INVESTMENT	CHARGE FUND
3212000	TIMBER REGULATION AND FOREST	RESTORATION FUND
3228000	GREENHOUSE GAS REDUCTION	FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: FINANCIAL INFORMATION
SYSTEM FOR CALIFORNIA

NUMBER: 8880

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
3237000	COST OF IMPLEMENTATION	ACCOUNT
9730000	TECHNOLOGY SERVICES REVOLVING	FUND
9731000	LEGAL SERVICES REVOLVING FUND	
9737000	FISCAL INTERNAL SERVICES FUND	
9739000	STATE WATER POLLUTION CONTROL	REVOLVING FUND ADMIN FUND
9740000	CENTRAL SERVICE COST RECOVERY	FUND
9751000	PUBLIC SAFETY COMMUNICATIONS	REVOLVING FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 291

AGENCY: COMISSION ON STATE MANDATES

NUMBER: 8885

FUND	FUNDDESC_1	FUNDDESC_2
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0001000	GENERAL FUND	
0044000	MOTOR VEHICLE ACCOUNT	
0106000	DEPARTMENT OF PESTICIDE	REGULATION FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: MILITARY DEPARTMENT

NUMBER: 8940

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0485000	ARMORY DISCRETIONARY	IMPROVEMENT ACCOUNT
0604000	ARMORY FUND	
0660xxx	PUBLIC BUILDINGS CONSTRUCTION	FUND
0890000	FEDERAL TRUST FUND	
0942181	SPECIAL DEPOSIT FUND	
0942323	SPECIAL DEPOSIT FUND	
0942324	SPECIAL DEPOSIT FUND	
3085000	MENTAL HEALTH SERVICES FUND	
8078000	CALIFORNIA MILITARY DEPARTMENT	SUPPORT FUND
8504000	MILITARY DEPARTMENT WORKERS'	COMPENSATION FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DEPARTMENT OF VETERANS AFFAIRS

NUMBER: 8955

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0001000	GENERAL FUND	
0083000	VETERANS SERVICE OFFICE FUND	
0120000	CA MEXICAN AMERICAN VETERANS'	MEMORIAL BEAUT & ENHANC ACCT
0180000	NORTHERN CALIFORNIA VETERANS	CEMETERY MASTER DEVELOPMENT FD
0238000	NORTHERN CA VETERANS CEMETERY	PERPETUAL MAINTENANCE FUND
0590080	VETERANS' DEBENTURE REVENUE	FUND
0590082	VETERANS' DEBENTURE REVENUE	FUND
0590083	VETERANS' FARM & HOME BUILDING	FUND OF 1943 GC13340
0592001	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592006	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592017	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592139	VETERANS' FARM & HOME BUILDING	FUND OF 1943 GC13340
0592140	VETERANS' FARM & HOME BUILDING	FUND OF 1943 GC13340
0592182	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592183	VETERANS' FARM & HOME BUILDING	FUND OF 1943 GC13340
0592201	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592230	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592233	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592270	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592401	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592403	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592404	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592405	VETERANS' FARM AND HOME	BUILDING FUND OF 1943

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DEPARTMENT OF VETERANS AFFAIRS

NUMBER: 8955

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0592408	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592409	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592410	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592411	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592412	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592413	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592414	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592415	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592416	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592418	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592427	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592430	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592431	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592432	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592433	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592434	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592435	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592437	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592438	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592439	VETERANS' FARM & HOME BUILDING	FUND OF 1943 GC13340
0592440	VETERANS' FARM & HOME BUILDING	FUND OF 1943 GC13340
0592460	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592461	VETERANS' FARM AND HOME	BUILDING FUND OF 1943

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DEPARTMENT OF VETERANS AFFAIRS

NUMBER: 8955

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0592462	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592463	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592467	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592469	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592470	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592477	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592478	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592479	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592480	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592481	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592482	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592483	VETERANS' FARM & HOME BUILDING	FUND OF 1943 GC13340
0592634	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592637	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592638	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592639	VETERANS' FARM & HOME BUILDING	FUND OF 1943 GC13340
0592640	VETERANS' FARM & HOME BUILDING	FUND OF 1943 GC13340
0592662	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592663	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592682	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592683	VETERANS' FARM & HOME BUILDING	FUND OF 1943 GC13340
0621000	CALIFORNIA VETERANS MEMORIAL	REGISTRY FUND
0660XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: DEPARTMENT OF VETERANS AFFAIRS

NUMBER: 8955

FUND	FUNDDDESC_1	FUNDDDESC_2
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0668XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND SUBACCOUNT
0698003	HOME PURCHASE ASSISTANCE FUND	
0698008	HOME PURCHASE ASSISTANCE FUND	
0701001	VETERANS' HOME FUND	
0701305	VETERANS' HOME FUND	OCT 2009 GO BOND SALE
0701371	VETERANS' HOME FUND	APRIL 2009 GO BOND SALE
0714005	ROBERTI AFFORDABLE HOUSING	FUND
0890000	FEDERAL TRUST FUND	
3013000	CA CENTRAL COAST ST VETERANS'	CEMETERY AT FORT ORD OPRTNS FD
3085000	MENTAL HEALTH SERVICES FUND	
3313000	SOUTHERN CALIFORNIA VETERANS	CEMETERY MASTER DEVELOPMENT FD
6081000	VETERANS' BONDS PAYMENT FUND	
6082002	HOUSING FOR VETERANS FUND	
6082303	HOUSING FOR VETERANS FUND	
6082305	HOUSING FOR VETERANS FUND	
8048000	CA CENTRAL COAST ST VETERANS'	CEMETERY AT FORT ORD ENDWMT FD
8062002	FIRE AND HAZARD ACCOUNT	
8062003	DISASTER INDEMNITY ACCOUNT	
8062004	MORTGAGE RESERVE ACCOUNT	
8062005	SELF-INSURED LIFE & DISABILITY	ACCOUNT
8109000	VETERANS' HOME MORALE, WELFARE	, AND RECREATION SPECIAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 297

AGENCY: VETERAN'S HOME OF CALIFORNIA -
YOUNTVILLE

NUMBER: 8960

FUND	FUNDDDESC_1	FUNDDDESC_2
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0701002	VETERANS' HOME FUND	
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0890000	FEDERAL TRUST FUND	
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0942037	SPECIAL DEPOSIT FUND	
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FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 298

AGENCY: VETERAN'S HOME OF CALIFORNIA -
BARSTOW

NUMBER: 8965

FUND FUNDESC_1

FUNDESC_2

0890000 FEDERAL TRUST FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 299

AGENCY: VETERAN'S HOME OF CALIFORNIA -
CHULA VISTA

NUMBER: 8966

FUND	FUNDDDESC_1	FUNDDDESC_2
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0890000	FEDERAL TRUST FUND	
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FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 300

AGENCY: TAX RELIEF

NUMBER: 9100

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

3268000 SENIOR CITZN & DISABLED CITZN PROPERTY TAX POSTPONEMENT FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 301

AGENCY: LOCAL GOVERNMENT FINANCING

NUMBER: 9210

FUND	FUNDDDESC_1	FUNDDDESC_2
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0001000	GENERAL FUND	
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3007000	TRAFFIC CONGESTION RELIEF FUND	
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FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 302

AGENCY: TRIAL COURT SECURITY -
COURT CONSTRUCTION

NUMBER: 9285

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 303

AGENCY: TRIAL COURT SECURITY -
JUDGESHIPS

NUMBER: 9286

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 304

AGENCY: PAYMENT TO COUNTIES FOR
COSTS OF HOMICIDE TRIALS

NUMBER: 9300

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: SHARED REVENUES

NUMBER: 9350

FUND	FUNDESC_1	FUNDESC_2
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0261000	OFF-HIGHWAY LICENSE FEE FUND	
3007000	TRAFFIC CONGESTION RELIEF FUND	
3290000	ROAD MAINTENANCE AND	REHABILITATION ACCOUNT
6053005	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053300	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053323	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053326	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053363	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053367	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 306

AGENCY: APPORTIONMENT OF OFF-HIGHWAY
LICENSE FEES

NUMBER: 9380

FUND	FUNDDDESC_1	FUNDDDESC_2
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0261000	OFF-HIGHWAY LICENSE FEE FUND	
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FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 307

AGENCY: APPORTIONMENT OF FED RECEIPTS
FROM FLOOD CONTROL LANDS

NUMBER: 9390

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0874000	UNITED STATES FLOOD CONTROL	RECEIPTS FUND
0890000	FEDERAL TRUST FUND	

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 308

AGENCY: APPORTIONMENT OF FEDERAL
RECEIPTS FROM FOREST RESERVES

NUMBER: 9400

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0878000	UNITED STATES FOREST RESERVE	FUND
0890000	FEDERAL TRUST FUND	

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 309

AGENCY: APPORTIONMENT OF FEDERAL
RECEIPTS FROM GRAZING LAND

NUMBER: 9410

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0882000	UNITED STATES GRAZING FEES	FUND
0890000	FEDERAL TRUST FUND	

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 310

AGENCY: APPORTIONMENT OF FEDERAL
POTASH LEASE RENTALS

NUMBER: 9420

FUND	FUNDDDESC_1	FUNDDDESC_2
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0890000	FEDERAL TRUST FUND	
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FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 311

AGENCY: APPORTIONMENT OF MOTOR VEHICLE
LICENSE FEES

NUMBER: 9430

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0064000	MOTOR VEHICLE LICENSE FEE	ACCOUNT

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 312

AGENCY: APPORTIONMENT OF TIDELAND
REVENUES

NUMBER: 9460

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 313

AGENCY: APPORTIONMENT OF MOTOR VEHICLE
FUEL TAX (HUT)

NUMBER: 9500

FUND	FUNDDDESC_1	FUNDDDESC_2
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0061000	MOTOR VEHICLE FUEL ACCOUNT	
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0062000	HIGHWAY USERS TAX ACCOUNT	
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FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 314

AGENCY: APPORTIONMENT OF GEOTHERMAL
RESOURCES DEVELOPMENT

NUMBER: 9520

FUND	FUNDDDESC_1	FUNDDDESC_2
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0034000	GEOTHERMAL RESOURCES	DEVELOPMENT ACCOUNT
0890000	FEDERAL TRUST FUND	
0940000	BOSCO-KEENE RENEWABLE	RESOURCES INVESTMENT FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 315

AGENCY: APPORTIONMENT OF LOCAL
TRANSPORTATION FUNDING

NUMBER: 9535

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
3093000	TRANSPORTATION DEFERRED	INVESTMENT FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: GENERAL OBLIGATION BONDS AND
 COMMERCIAL PAPER

NUMBER: 9600

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0749031	REFUNDING ESCROW FUND	SEPT 2011 GO BOND SALE TAX/TE
0749254	RFNDNG CP PAYDOWN ESCROW TE	SEPT 2019 GO BOND SALE TE
0749262	RFNDNG CP PAYDOWN ESCROW TX	OCTOBER 2019 GO BOND SALE TX
0749266	RFNDNG CP PAYDOWN ESCROW TE	NOV 2019 GO BOND SALE TE
0749270	RFNDG CP PAYDOWN ESCROW TE	MAR 2020 GO BOND SALE TE
0749275	RFNDNG CP PAYDOWN ESCROW TE	APR 2020 GO BOND SALE TE
6043319	HIGH-SPEED PASSENGER RAIL 2008	MAR 2019 GO BOND SALE TX
6043331	HIGH-SPEED RAIL AUTHORITY	OCT 2019 GO BOND SALE TX
6044314	STATE SCHOOL FACILITIES FUND	OF 2004
6047383	CA STEM CELL RESEARCH & CURES	OCT 2019 GO BOND SALE TX
6052309	DISASTER PREPAREDNESS & FLOOD	PREVENTION BOND FUND OF 2006
6083307	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6086307	2016 STATE SCHOOL FACILITIES	SEPT 2019 GO BOND SALE TE
6086309	2016 STATE SCHOOL FACILITIES	MAR 2020 GO BOND SALE TE
6086311	2016 STATE SCHOOL FACILITIES	APR 2020 GO BOND SALE TE
6087302	CA COMMUNITY COLLEGE CAPITAL	OUTLAY BOND FUND OF 2016

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 317

AGENCY: TOBACCO SETTLEMENT REVENUE
SHORTFALL

NUMBER: 9612

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 318

AGENCY: UNENHANCED TOBACCO
BOND PROCEEDS

NUMBER: 9613

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
6050000	TOBACCO ASSET SALES REVENUE	FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 319

AGENCY: CASH MANAGEMENT AND BUDGETARY
LOANS

NUMBER: 9620

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 320

AGENCY: INTEREST PAYMENTS TO THE
FEDERAL GOVERNMENT

NUMBER: 9625

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0042000	STATE HIGHWAY ACCOUNT	
0494000	OTHER-UNALLOCATED SPECIAL	FUNDS
0988000	OTHER-UNALLOCATED	NONGOVERNMENTAL COST FUNDS

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 321

AGENCY: HEALTH AND DENTAL BENEFITS
FOR ANNUITANTS

NUMBER: 9650

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0950000	PUBLIC EMPLOYEES' CONTINGENCY	RESERVE FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 322

AGENCY: PREFUNDING HEALTH & DENTAL
BENEFITS FOR ANNUITANTS

NUMBER: 9651

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----

0044000	MOTOR VEHICLE ACCOUNT	
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FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 323

AGENCY: BUDGET STABILIZATION ACCOUNT

NUMBER: 9658

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----

0001000	GENERAL FUND	
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1011000	BUDGET STABILIZATION ACCOUNT	
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1022000	BUDGET DEFICIT SAVINGS ACCOUNT	
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FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 324

AGENCY: EQUITY CLAIMS BY VICTIM
COMPENSATION BOARD & DGS

NUMBER: 9671

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----

0001000	GENERAL FUND	
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0044000	MOTOR VEHICLE ACCOUNT	
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FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 325

AGENCY: SETTLEMENTS AND JUDGEMENTS BY
DEPARTMENT OF JUSTICE

NUMBER: 9672

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0044000	MOTOR VEHICLE ACCOUNT	
0200000	FISH AND GAME PRESERVATION	FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 326

AGENCY: AUGMENTATION FOR EMPLOYEE
COMPENSATION

NUMBER: 9800

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0494000	OTHER-UNALLOCATED SPECIAL	FUNDS
0988000	OTHER-UNALLOCATED	NONGOVERNMENTAL COST FUNDS

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 327

AGENCY: CONTRACTS IMPACTED BY MINIMUM
WAGE

NUMBER: 9804

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0494000	OTHER-UNALLOCATED SPECIAL	FUNDS

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 328

AGENCY: AUGMENTATION FOR CONTINGENCIES
OR EMERGENCY

NUMBER: 9840

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0494000	OTHER-UNALLOCATED SPECIAL	FUNDS
0988000	OTHER-UNALLOCATED	NONGOVERNMENTAL COST FUNDS

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 329

AGENCY: LOANS FOR CONTINGENCIES
OR EMERGENCIES

NUMBER: 9850

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 330

AGENCY: CAPITAL OUTLAY PLANNING AND
STUDIES FUNDING

NUMBER: 9860

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 331

AGENCY: RESERVE FOR ECONOMIC
UNCERTAINTIES

NUMBER: 9890

FUND	FUNDDESC_1	FUNDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0374000	SPECIAL FUND FOR ECONOMIC	UNCERTAINTIES
0375000	DISASTER RESPONSE-EMERGENCY	OPERATIONS ACCOUNT

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: SUPPLEMENTAL PENSION PAYMENTS

NUMBER: 9892

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0002000	PROPERTY ACQUISITION LAW MONEY	ACCOUNT
0003000	MOTOR VEHICLE PARKING	FACILITIES MONEY ACCOUNT
0004000	BREAST CANCER FUND	
0005009	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0006000	DISABILITY ACCESS ACCOUNT	
0009000	BREAST CANCER CONTROL ACCOUNT	
0012000	ATTORNEY GENERAL ANTITRUST	ACCOUNT
0014000	HAZARDOUS WASTE CONTROL	ACCOUNT
0017000	FINGERPRINT FEES ACCOUNT	
0020000	CALIFORNIA STATE LAW LIBRARY	SPECIAL ACCOUNT
0022000	STATE EMERGENCY TELEPHONE	NUMBER ACCOUNT
0026000	STATE MOTOR VEHICLE INSURANCE	ACCOUNT
0028000	UNIFIED PROGRAM ACCOUNT	
0029000	NUCLEAR PLANNING ASSESSMENT	SPECIAL ACCOUNT
0032000	FIREARM SAFETY ACCOUNT	
0033001	STATE ENERGY CONSERVATION	ASSISTANCE ACCOUNT
0035000	SURFACE MINING AND RECLAMATION	ACCOUNT
0042000	STATE HIGHWAY ACCOUNT	
0046000	PUBLIC TRANSPORTATION ACCOUNT	
0054000	NEW MOTOR VEHICLE BOARD	ACCOUNT
0061000	MOTOR VEHICLE FUEL ACCOUNT	
0062000	HIGHWAY USERS TAX ACCOUNT	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: SUPPLEMENTAL PENSION PAYMENTS

NUMBER: 9892

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0064000	MOTOR VEHICLE LICENSE FEE	ACCOUNT
0067000	STATE CORPORATIONS FUND	
0069000	BARBERING AND COSMETOLOGY	CONTINGENT FUND
0070000	OCCUPATIONAL LEAD POISONING	PREVENTION ACCOUNT
0074000	MEDICAL WASTE MANAGEMENT FUND	
0075000	RADIATION CONTROL FUND	
0076000	TISSUE BANK LICENSE FUND	
0078000	GRAPHIC DESIGN LICENSE PLATE	ACCOUNT
0080000	CHILDHOOD LEAD POISONING	PREVENTION FUND
0082000	EXPORT DOCUMENT PROGRAM FUND	
0098000	CLINICAL LABORATORY	IMPROVEMENT FUND
0099000	HEALTH STATISTICS SPECIAL FUND	
0100000	CALIFORNIA USED OIL RECYCLING	FUND
0102000	STATE FIRE MARSHAL LICENSING	AND CERTIFICATION FUND
0106000	DEPARTMENT OF PESTICIDE	REGULATION FUND
0108000	ACUPUNCTURE FUND	
0111000	DEPARTMENT OF AGRICULTURE	ACCOUNT
0115000	AIR POLLUTION CONTROL FUND	
0117000	ALCOHOLIC BEVERAGE CONTROL	APPEALS FUND
0121000	HOSPITAL BUILDING FUND	
0129000	WATER DEVICE CERTIFICATION	SPECIAL ACCOUNT
0132000	WORKERS' COMPENSATION MANAGED	CARE FUND
0133000	CALIFORNIA BEVERAGE CONTAINER	RECYCLING FD

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: SUPPLEMENTAL PENSION PAYMENTS

NUMBER: 9892

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE FUND
0141000	SOIL CONSERVATION FUND	
0142000	DEPARTMENT OF JUSTICE SEXUAL	HABITUAL OFFENDER FUND
0143000	CALIFORNIA HEALTH DATA AND	PLANNING FUND
0152000	STATE BOARD OF CHIROPRACTIC	EXAMINERS FUND
0158000	TRAVEL SELLER FUND	
0163000	CONTINUING CARE PROVIDER FEE	FUND
0166000	CERTIFICATION ACCOUNT	
0169000	CALIFORNIA DEBT LIMIT	ALLOCATION COMMITTEE FUND
0171000	CALIFORNIA DEBT AND INVESTMENT	ADVISORY COMMISSION FUND
0172000	DEVELOPMENTAL DISABILITIES	PROGRAM DEVELOPMENT FUND
0175000	DISPENSING OPTICIANS FUND	
0177000	FOOD SAFETY FUND	
0179000	ENVIRONMENTAL LABORATORY	IMPROVEMENT FUND
0181000	REGISTERED NURSE EDUCATION	FUND
0183000	ENVIRONMENTAL ENHANCEMENT AND	MITIGATION PROGRAM FUND
0184000	EMPLOYMENT DEVELOPMENT	DEPARTMENT BENEFIT AUDIT FUND
0185000	EMPLOYMENT DEVELOPMENT	DEPARTMENT CONTINGENT FUND
0191000	FAIR AND EXPOSITION FUND	
0194000	EMERGENCY MEDICAL SERVICES	TRAINING PROGRAM APPROVAL FUND
0200000	FISH AND GAME PRESERVATION	FUND
0203000	GENETIC DISEASE TESTING FUND	
0209002	INTRASTATE PIPELINE OPERATIONS	ACCOUNT

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: SUPPLEMENTAL PENSION PAYMENTS

NUMBER: 9892

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0212000	MARINE INVASIVE SPECIES	CONTROL FUND
0214000	RESTITUTION FUND	
0217000	INSURANCE FUND	
0223000	WORKERS' COMPENSATION	ADMINISTRATION REVOLVING FUND
0226000	CALIFORNIA TIRE RECYCLING	MANAGEMENT FUND
0228000	SECRETARY OF STATE'S BUSINESS	FEES FUND
0230000	CIGARETTE AND TOBACCO PRODUCTS	SURTAX FUND
0231000	HEALTH EDUCATION ACCOUNT	
0234000	RESEARCH ACCOUNT	
0235000	PUBLIC RESOURCES ACCOUNT	
0236000	UNALLOCATED ACCOUNT (CIGARETTE & TOBACCO PRODUCTS SURTAX FD)	
0239000	PRIVATE SECURITY SERVICES FUND	
0242000	COURT COLLECTION ACCOUNT	
0243000	NARCOTIC TREATMENT PROGRAM	LICENSING TRUST FUND
0245000	MOBILEHOME PARKS AND SPECIAL	OCCUPANCY PARKS REVOLVING FUND
0247000	DRINKING WATER OPERATOR	CERTIFICATION SPECIAL ACCOUNT
0262000	HABITAT CONSERVATION FUND	
0263000	OFF-HIGHWAY VEHICLE TRUST FUND	
0264000	OSTEOPATHIC MEDICAL BOARD OF	CALIFORNIA CONTINGENT FUND
0267000	EXPOSITION PARK IMPROVEMENT	FUND
0271000	CERTIFICATION FUND	
0272000	INFANT BOTULISM TREATMENT AND	PREVENTION FUND
0276000	PENALTY ACCOUNT	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: SUPPLEMENTAL PENSION PAYMENTS

NUMBER: 9892

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0279000	CHILD HEALTH AND SAFETY FUND	
0280000	PHYSICIAN ASSISTANT FUND	
0281000	RECYCLING MARKET DEVELOPMENT	REVOLVING LOAN SUBACCOUNT
0290000	BOARD OF PILOT COMMISSIONERS'	SPECIAL FUND
0293000	MOTOR CARRIERS SAFETY	IMPROVEMENT FUND
0295000	BOARD OF PODIATRIC MEDICINE	FUND
0298000	FINANCIAL INSTITUTIONS FUND	
0305000	PRIVATE POSTSECONDARY	EDUCATION ADMINISTRATION FUND
0306000	SAFE DRINKING WATER ACCOUNT	
0309000	PERINATAL INSURANCE FUND	
0310000	PSYCHOLOGY FUND	
0312000	EMERGENCY MEDICAL SERVICES	PERSONNEL FUND
0317000	REAL ESTATE FUND	
0319000	RESPIRATORY CARE FUND	
0320000	OIL SPILL PREVENTION AND	ADMINISTRATION FUND
0321000	OIL SPILL RESPONSE TRUST FUND	
0325000	ELECTRONIC AND APPLIANCE	REPAIR FUND
0326000	ATHLETIC COMMISSION FUND	
0328000	PUBLIC SCHOOL PLANNING, DESIGN &	CONSTRUCTION REVIEW RVLV FD
0330000	LOCAL REVENUE FUND	
0336000	MINE RECLAMATION ACCOUNT	
0338000	STRONG-MOTION INSTRUMENTATION	AND SEISMIC HAZARDS MAPPING FD
0347000	SCHOOL LAND BANK FUND	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: SUPPLEMENTAL PENSION PAYMENTS

NUMBER: 9892

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0367000	INDIAN GAMING SPECIAL	DISTRIBUTION FUND
0371000	CALIFORNIA BEACH AND COASTAL	ENHANCEMENT ACCOUNT
0376000	SPEECH-LANGUAGE PATHOLOGY AND	AUDIOLOGY/HEARING AID DISP FD
0378000	FALSE CLAIMS ACT FUND	
0382000	RENEWABLE RESOURCE TRUST FUND	
0386000	SOLID WASTE DISPOSAL SITE	CLEANUP TRUST FUND
0387000	INTEGRATED WASTE MANAGEMENT	ACCOUNT
0392000	STATE PARKS AND RECREATION	FUND
0396000	SELF-INSURANCE PLANS FUND	
0399000	STRUCTURAL PEST CONTROL	EDUCATION AND ENFORCEMENT FUND
0400000	REAL ESTATE APPRAISERS	REGULATION FUND
0407000	TEACHER CREDENTIALS FUND	
0408000	TEST DEVELOPMENT AND	ADMINISTRATION ACCOUNT
0419000	WATER RECYCLING SUBACCOUNT	
0421000	VEHICLE INSPECTION AND REPAIR	FUND
0439000	UNDERGROUND STORAGE TANK	CLEANUP FUND
0447000	WILDLIFE RESTORATION FUND	
0448000	OCCUPANCY COMPLIANCE	MONITORING ACCOUNT
0452000	ELEVATOR SAFETY ACCOUNT	
0453000	PRESSURE VESSEL ACCOUNT	
0457000	TAX CREDIT ALLOCATION FEE	ACCOUNT
0461000	PUBLIC UTILITIES COMMISSION	TRANSPORTATION REIMB ACCOUNT
0462000	PUBLIC UTILITIES COMMISSION	UTILITIES REIMBURSEMENT ACCT

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: SUPPLEMENTAL PENSION PAYMENTS

NUMBER: 9892

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0464000	CALIFORNIA HIGH-COST FUND-A	ADMINISTRATIVE COMMITTEE FUND
0465000	ENERGY RESOURCES PROGRAMS	ACCOUNT
0470000	CALIFORNIA HIGH-COST FUND-B	ADMINISTRATIVE COMMITTEE FUND
0471000	UNIVERSAL LIFELINE TELEPHONE	SERVICE TRUST ADMIN COMM FUND
0478000	VECTORBORNE DISEASE ACCOUNT	
0483000	DEAF/DISABLE TELECOMMUNICATION	PGM ADMIN COMMITTEE FUND
0493000	CALIFORNIA TELECONNECT FUND	ADMINISTRATIVE COMMITTEE FUND
0497000	LOCAL GOVERNMENT GEOTHERMAL	RESOURCES REVOLVING SUBACCT
0501001	CALIFORNIA HOUSING FINANCE	FUND
0502001	CALIFORNIA WATER RESOURCES	DEVELOPMENT BOND FUND
0512000	STATE COMPENSATION INSURANCE	FUND
0514000	EMPLOYMENT TRAINING FUND	
0516001	HARBORS AND WATERCRAFT	REVOLVING FUND
0518000	HEALTH FACILITY CONSTRUCTION	LOAN INSURANCE FUND
0526000	CALIFORNIA SCHOOL FINANCE	AUTHORITY FUND
0530000	MOBILEHOME PARK PURCHASE FUND	
0557000	TOXIC SUBSTANCES CONTROL	ACCOUNT
0558000	FARM AND RANCH SOLID WASTE	CLEANUP AND ABATEMENT ACCOUNT
0562000	STATE LOTTERY FUND	
0564000	SCHOLARSHARE ADMINISTRATIVE	FUND
0565001	STATE COASTAL CONSERVANCY FUND	
0566000	DEPARTMENT OF JUSTICE CHILD	ABUSE FUND
0567000	GAMBLING CONTROL FUND	

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: SUPPLEMENTAL PENSION PAYMENTS

NUMBER: 9892

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0569000	GAMBLING CONTROL FINES AND	PENALTIES ACCOUNT
0571000	UNINSURED EMPLOYERS BENEFITS	TRUST FUND
0582000	HIGH POLLUTER REPAIR OR	REMOVAL ACCOUNT
0588000	UNEMPLOYMENT COMPENSATION	DISABILITY FUND
0592001	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0602000	ARCHITECTURE REVOLVING FUND	
0623000	CALIFORNIA CHILDREN AND	FAMILIES TRUST FUND
0638000	ADMINISTRATION ACCOUNT	
0642000	DOMESTIC VIOLENCE TRAINING AND	EDUCATION FUND
0648000	MOBILEHOME-MANUFACTURED HOME	REVOLVING FUND
0649000	CA INFRASTRUCTURE AND	ECONOMIC DEVELOPMENT BANK FUND
0666001	SERVICE REVOLVING FUND	
0678000	PRISON INDUSTRIES REVOLVING	FUND
0679000	STATE WATER QUALITY CONTROL	FUND
0681000	SURPLUS MONEY INVESTMENT FUND	
0687000	DONATED FOOD REVOLVING FUND	
0704000	ACCOUNTANCY FUND	
0706000	CALIFORNIA ARCHITECTS BOARD	FUND
0717000	CEMETERY AND FUNERAL FUND	
0735000	CONTRACTORS' LICENSE FUND	
0741000	STATE DENTISTRY FUND	
0752000	HOME FURNISHINGS AND THERMAL	INSULATION FUND
0757000	CA BD OF ARCHITECTURAL	EXAMINERS-LANDSCAPE ARCHITECTS FD

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: SUPPLEMENTAL PENSION PAYMENTS

NUMBER: 9892

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0758000	CONTINGENT FUND OF THE MEDICAL	BOARD OF CALIFORNIA
0759000	PHYSICAL THERAPY FUND	
0761000	BOARD OF REGISTERED NURSING	FUND
0763000	OPTOMETRY FUND	
0767000	PHARMACY BOARD CONTINGENT FUND	
0769000	PRIVATE INVESTIGATOR FUND	
0770000	PROFESSIONAL ENGINEER'S, LAND	SURVEYOR'S, AND GEOLOGIST'S FD
0771000	COURT REPORTERS FUND	
0773000	BEHAVIORAL SCIENCE EXAMINERS	FUND
0775000	STRUCTURAL PEST CONTROL FUND	
0777000	VETERINARY MEDICAL BOARD	CONTINGENT FUND
0779000	VOCATIONAL NURSING AND	PSYCHIATRIC TECHNICIANS FUND
0793001	CALIFORNIA SAFE DRINKING WATER	FUND OF 1988
0803000	STATE CHILDREN'S TRUST FUND	
0813000	SELF-HELP HOUSING FUND	
0815000	JUDGES' RETIREMENT FUND	
0820000	LEGISLATORS' RETIREMENT FUND	
0821000	FLEXELECT BENEFIT FUND	
0822000	PUBLIC EMPLOYEES' HEALTH CARE	FUND
0823000	CA ALZHEIMER'S DISEASE AND	RELATED DISORDERS RESEARCH FD
0829000	HEALTH PROFESSIONS	EDUCATION FUND
0830000	PUBLIC EMPLOYEES' RETIREMENT	FUND
0833000	ANNUITANTS' HEALTH CARE	COVERAGE FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: SUPPLEMENTAL PENSION PAYMENTS

NUMBER: 9892

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0834000	MEDI-CAL INPATIENT PAYMENT	ADJUSTMENT FUND
0835000	TEACHERS' RETIREMENT FUND	
0884000	JUDGES' RETIREMENT SYSTEM II	FUND
0903000	STATE PENALTY FUND	
0904001	CALIFORNIA HEALTH FACILITIES	FINANCING AUTHORITY FUND
0908000	SCHOOL EMPLOYEES FUND	
0911000	EDUCATIONAL FACILITIES	AUTHORITY FUND
0917000	INMATE WELFARE FUND	
0927000	JOE SERNA, JR. FARMWORKER	HOUSING GRANT FUND
0928000	FOREST RESOURCES IMPROVEMENT	FUND
0929000	HOUSING REHABILITATION LOAN	FUND
0930001	POLLUTION CONTROL FINANCING	AUTHORITY FUND
0932000	TRIAL COURT TRUST FUND	
0933000	MANAGED CARE FUND	
0938000	RENTAL HOUSING CONSTRUCTION	FUND
0940000	BOSCO-KEENE RENEWABLE	RESOURCES INVESTMENT FUND
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND
0950000	PUBLIC EMPLOYEES' CONTINGENCY	RESERVE FUND
0956000	STATE SCHOOL SITE	UTILIZATION FUND
0970000	UNCLAIMED PROPERTY FUND	
0972000	MANUFACTURED HOME RECOVERY	FUND
0980000	PREDEVELOPMENT LOAN FUND	
0985000	EMERGENCY HOUSING AND	ASSISTANCE FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: SUPPLEMENTAL PENSION PAYMENTS

NUMBER: 9892

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
1008000	FIREARMS SAFETY AND	ENFORCEMENT SPECIAL FUND
3002000	ELECTRICIAN CERTIFICATION FUND	
3004000	GARMENT INDUSTRY REGULATIONS	FUND
3010000	PIERCE'S DISEASE MANAGEMENT	ACCOUNT
3013000	CA CENTRAL COAST ST VETERANS'	CEMETERY AT FORT ORD OPRTNS FD
3015000	GAS CONSUMPTION SURCHARGE FUND	
3016000	MISSING PERSONS DNA DATABASE	FUND
3017000	OCCUPATIONAL THERAPY FUND	
3022000	APPRENTICESHIP TRAINING	CONTRIBUTION FUND
3025000	ABANDONED MINE RECLAMATION AND	MINERALS FUND SUBACCOUNT
3034000	ANTITERRORISM FUND	
3036000	ALCOHOL BEVERAGE CONTROL FUND	
3037000	STATE COURT FACILITIES	CONSTRUCTION FUND
3046000	OIL, GAS, AND GEOTHERMAL	ADMINISTRATIVE FUND
3053000	PUBLIC RIGHTS LAW ENFORCEMENT	SPECIAL FUND
3056000	SAFE DRINKING WATER AND TOXIC	ENFORCEMENT FUND
3057000	DAM SAFETY FUND	
3058000	WATER RIGHTS FUND	
3062000	ENERGY FACILITY LICENSE AND	COMPLIANCE FUND
3064000	MENTAL HEALTH PRACTITIONER	EDUCATION FUND
3065000	ELECTRONIC WASTE RECOVERY AND	RECYCLING ACCOUNT
3067000	CIGARETTE AND TOBACCO PRODUCTS	COMPLIANCE FUND
3068000	VOCATIONAL NURSE EDUCATION	FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: SUPPLEMENTAL PENSION PAYMENTS

NUMBER: 9892

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
3069000	NATUROPATHIC DOCTOR'S FUND	
3072000	CAR WASH WORKER FUND	
3078000	LABOR AND WORKFORCE	DEVELOPMENT FUND
3080000	AIDS DRUG ASSISTANCE PROGRAM	REBATE FUND
3081000	CANNERY INSPECTION FUND	
3085000	MENTAL HEALTH SERVICES FUND	
3087000	UNFAIR COMPETITION LAW FUND	
3088000	REGISTRY OF CHARITABLE TRUSTS	FUND
3089000	PUBLIC UTILITIES COMMISSION	PUBLIC ADVOCATES OFFICE ACCT
3091000	CERTIFIED ACCESS SPECIALIST	FUND
3098000	STATE DEPT OF PUBLIC HEALTH	LICENSING & CERT PROGRAM FUND
3100001	DEPARTMENT OF WATER RESOURCES	ELECTRIC POWER FUND
3103000	HATCHERY AND INLAND FISHERIES	FUND
3108000	PROFESSIONAL FIDUCIARY FUND	
3113000	RESIDENTIAL AND OUTPATIENT	PROGRAM LICENSING FUND
3114000	BIRTH DEFECTS MONITORING	PROGRAM FUND
3117000	ALTERNATIVE AND RENEWABLE FUEL	AND VEHICLE TECHNOLOGY FUND
3119000	AIR QUALITY IMPROVEMENT FUND	
3121000	OCCUPATIONAL SAFETY AND HEALTH	FUND
3122000	ENHANCED FLEET MODERNIZATION	SUBACCOUNT
3137000	EMERGENCY MEDICAL TECHNICIAN	CERTIFICATION FUND
3140000	STATE DENTAL HYGIENE FUND	
3141000	CALIFORNIA ADVANCED SERVICES	FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: SUPPLEMENTAL PENSION PAYMENTS

NUMBER: 9892

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
3142000	STATE DENTAL ASSISTANT FUND	
3144000	BUILDING STANDARDS ADMIN	SPECIAL REVOLVING FUND
3150000	STATE PUBLIC WORKS ENFORCEMENT	FUND
3152000	LABOR ENFORCEMENT AND	COMPLIANCE FUND
3153000	HORSE RACING FUND	
3155000	LEAD-RELATED CONSTRUCTION FUND	
3158000	HOSPITAL QUALITY ASSURANCE	REVENUE FUND
3160000	WASTEWATER OPERATOR	CERTIFICATION FUND
3175000	CALIFORNIA HEALTH TRUST FUND	
3195000	CARPET STEWARDSHIP ACCOUNT	
3202000	ARCHITECTURAL PAINT	STEWARDSHIP ACCOUNT
3205000	APPLIANCE EFFICIENCY	ENFORCEMENT SUBACCOUNT
3209000	OFFICE OF PATIENT ADVOCATE	TRUST FUND
3212000	TIMBER REGULATION AND FOREST	RESTORATION FUND
3228000	GREENHOUSE GAS REDUCTION	FUND
3237000	COST OF IMPLEMENTATION	ACCOUNT
3240000	SECONDHAND DEALER AND	PAWNBROKER FUND
3244000	POLITICAL DSCLOSE, ACCTABLTY,	TRANS, AND ACCESS FUND
3254000	BUSINESS PROGRAMS	MODERNIZATION FUND
3255000	HOME CARE FUND	
3264000	SITE CLEANUP SUBACCOUNT	
3268000	SENIOR CITZN & DISABLED CITZN	PROPERTY TAX POSTPONEMENT FUND
3287000	SECOND CHANCE FUND	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: SUPPLEMENTAL PENSION PAYMENTS

NUMBER: 9892

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
3288000	CANNABIS CONTROL FUND	
3297000	MAJOR LEAGUE SPORTING EVENT	RAFFLE FUND
3301000	LEAD-ACID BATTERY CLEANUP FUND	
6001002	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6029001	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6031013	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6041003	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6043001	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6047001	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND
6051009	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051017	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6052001	DISASTER PREPAREDNESS & FLOOD	PREVENTION BOND FUND OF 2006
6055000	CORRIDOR MOBILITY IMPROVEMENT	ACCOUNT
6056000	TRADE CORRIDORS IMPROVEMENT	FUND
6059000	PUB TRANSPORTATION MODRNZTION,	IMP, AND SVCS ENHANCEMENT ACCT
6060000	STATE-LOCAL PARTNERSHIP	PROGRAM ACCOUNT
6061000	TRANSIT SYSTEM SFTY, SECURITY,	AND DISASTER RESPONSE ACCOUNT
6062000	LOCAL BRIDGE SEISMIC RETROFIT	ACCOUNT
6063000	HIGHWAY-RAILROAD CROSSING	SAFETY ACCOUNT
6064000	HIGHWAY SAFETY, REHABILITATION	, AND PRESERVATION ACCOUNT
6069001	REGIONAL PLANNING, HOUSING,	AND INFILL INCENTIVE ACCOUNT
6071001	HOUSING URBAN-SUBURBAN-AND-	RURAL PARKS ACCOUNT
6072000	STATE ROUTE 99 ACCOUNT	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: SUPPLEMENTAL PENSION PAYMENTS

NUMBER: 9892

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
6076000	CALIFORNIA OCEAN PROTECTION	TRUST FUND
6079001	CHILDREN'S HOSPITAL BOND ACT	FUND
6082001	HOUSING FOR VETERANS FUND	
6083001	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6084001	NO PLACE LIKE HOME FUND	
6086001	STATE SCHOOL FACILITIES FUND	OF 2016
8001000	TEACHERS' HEALTH BENEFITS FUND	
8018000	SALTON SEA RESTORATION FUND	
8026001	PETROLEUM UNDERGROUND STORAGE	TANK FINANCING ACCOUNT
8041000	TEACHERS' DEFERRED	COMPENSATION FUND
8059000	STATE COMMUNITY CORRECTIONS	PERFORMANCE INCENTIVES FUND
8076000	STATE PARKS PROTECTION FUND	
8101000	CALIFORNIA ABLE ADMINISTRATIVE	FUND
8111000	SECURE CHOICE RETIREMENT	SAVINGS ADMINISTRATION FUND
9250000	BOXERS' PENSION FUND	
9332001	CA ALTERNATE ENERGY & ADVANCED	TRANSP FINANCING AUTH-CAEATFA
9730000	TECHNOLOGY SERVICES REVOLVING	FUND
9739000	STATE WATER POLLUTION CONTROL	REVOLVING FUND ADMIN FUND
9745000	CALIFORNIA HEALTH AND HUMAN	SERVICES AUTOMATION FUND
9746000	NATURAL GAS SERVICES PROGRAM	FUND
9747000	CALRECYCLE GREENHOUSE GAS	REDUCTION REVOLVING LOAN FD

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 347

AGENCY: OUTER CONTINENTAL SHELF LAND
ACT, SECTION (8G)

NUMBER: 9896

FUND	FUNDDDESC_1	FUNDDDESC_2
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0001000	GENERAL FUND	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: STATEWIDE GENERAL ADMINISTRATION
 EXPENDITURES (PRO RATA)

NUMBER: 9900

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0002000	PROPERTY ACQUISITION LAW MONEY	ACCOUNT
0003000	MOTOR VEHICLE PARKING	FACILITIES MONEY ACCOUNT
0006000	DISABILITY ACCESS ACCOUNT	
0007000	BREAST CANCER RESEARCH ACCOUNT	
0009000	BREAST CANCER CONTROL ACCOUNT	
0012000	ATTORNEY GENERAL ANTITRUST	ACCOUNT
0014000	HAZARDOUS WASTE CONTROL	ACCOUNT
0017000	FINGERPRINT FEES ACCOUNT	
0020000	CALIFORNIA STATE LAW LIBRARY	SPECIAL ACCOUNT
0022000	STATE EMERGENCY TELEPHONE	NUMBER ACCOUNT
0026000	STATE MOTOR VEHICLE INSURANCE	ACCOUNT
0028000	UNIFIED PROGRAM ACCOUNT	
0029000	NUCLEAR PLANNING ASSESSMENT	SPECIAL ACCOUNT
0032000	FIREARM SAFETY ACCOUNT	
0035000	SURFACE MINING AND RECLAMATION	ACCOUNT
0041000	AERONAUTICS ACCOUNT	
0042000	STATE HIGHWAY ACCOUNT	
0044000	MOTOR VEHICLE ACCOUNT	
0046000	PUBLIC TRANSPORTATION ACCOUNT	
0054000	NEW MOTOR VEHICLE BOARD	ACCOUNT
0061000	MOTOR VEHICLE FUEL ACCOUNT	
0062000	HIGHWAY USERS TAX ACCOUNT	

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: STATEWIDE GENERAL ADMINISTRATION
EXPENDITURES (PRO RATA)

NUMBER: 9900

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0064000	MOTOR VEHICLE LICENSE FEE	ACCOUNT
0067000	STATE CORPORATIONS FUND	
0069000	BARBERING AND COSMETOLOGY	CONTINGENT FUND
0070000	OCCUPATIONAL LEAD POISONING	PREVENTION ACCOUNT
0074000	MEDICAL WASTE MANAGEMENT FUND	
0075000	RADIATION CONTROL FUND	
0076000	TISSUE BANK LICENSE FUND	
0078000	GRAPHIC DESIGN LICENSE PLATE	ACCOUNT
0080000	CHILDHOOD LEAD POISONING	PREVENTION FUND
0082000	EXPORT DOCUMENT PROGRAM FUND	
0083000	VETERANS SERVICE OFFICE FUND	
0093000	CONSTRUCTION MANAGEMENT	EDUCATION ACCOUNT
0098000	CLINICAL LABORATORY	IMPROVEMENT FUND
0099000	HEALTH STATISTICS SPECIAL FUND	
0100000	CALIFORNIA USED OIL RECYCLING	FUND
0102000	STATE FIRE MARSHAL LICENSING	AND CERTIFICATION FUND
0104000	SAN JOAQUIN RIVER CONSERVANCY	FUND
0106000	DEPARTMENT OF PESTICIDE	REGULATION FUND
0108000	ACUPUNCTURE FUND	
0111000	DEPARTMENT OF AGRICULTURE	ACCOUNT
0115000	AIR POLLUTION CONTROL FUND	
0117000	ALCOHOLIC BEVERAGE CONTROL	APPEALS FUND
0121000	HOSPITAL BUILDING FUND	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: STATEWIDE GENERAL ADMINISTRATION
 EXPENDITURES (PRO RATA)

NUMBER: 9900

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0129000	WATER DEVICE CERTIFICATION	SPECIAL ACCOUNT
0132000	WORKERS' COMPENSATION MANAGED	CARE FUND
0133000	CALIFORNIA BEVERAGE CONTAINER	RECYCLING FD
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE FUND
0141000	SOIL CONSERVATION FUND	
0142000	DEPARTMENT OF JUSTICE SEXUAL	HABITUAL OFFENDER FUND
0143000	CALIFORNIA HEALTH DATA AND	PLANNING FUND
0152000	STATE BOARD OF CHIROPRACTIC	EXAMINERS FUND
0158000	TRAVEL SELLER FUND	
0159000	STATE TRIAL COURT IMPROVEMENT	AND MODERNIZATION FUND
0163000	CONTINUING CARE PROVIDER FEE	FUND
0166000	CERTIFICATION ACCOUNT	
0169000	CALIFORNIA DEBT LIMIT	ALLOCATION COMMITTEE FUND
0170000	CORRECTIONS TRAINING FUND	
0171000	CALIFORNIA DEBT AND INVESTMENT	ADVISORY COMMISSION FUND
0172000	DEVELOPMENTAL DISABILITIES	PROGRAM DEVELOPMENT FUND
0175000	DISPENSING OPTICIANS FUND	
0177000	FOOD SAFETY FUND	
0178000	DRIVER TRAINING PENALTY	ASSESSMENT FUND
0179000	ENVIRONMENTAL LABORATORY	IMPROVEMENT FUND
0181000	REGISTERED NURSE EDUCATION	FUND
0183000	ENVIRONMENTAL ENHANCEMENT AND	MITIGATION PROGRAM FUND
0184000	EMPLOYMENT DEVELOPMENT	DEPARTMENT BENEFIT AUDIT FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: STATEWIDE GENERAL ADMINISTRATION
 EXPENDITURES (PRO RATA)

NUMBER: 9900

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0185000	EMPLOYMENT DEVELOPMENT	DEPARTMENT CONTINGENT FUND
0191000	FAIR AND EXPOSITION FUND	
0193000	WASTE DISCHARGE PERMIT FUND	
0194000	EMERGENCY MEDICAL SERVICES	TRAINING PROGRAM APPROVAL FUND
0198000	CALIFORNIA FIRE AND ARSON	TRAINING FUND
0200000	FISH AND GAME PRESERVATION	FUND
0203000	GENETIC DISEASE TESTING FUND	
0207000	FISH AND WILDLIFE POLLUTION	ACCOUNT
0209002	INTRASTATE PIPELINE OPERATIONS	ACCOUNT
0210000	OUTPATIENT SETTING FUND OF THE	MEDICAL BOARD OF CALIFORNIA
0211000	CALIFORNIA WATERFOWL HABITAT	PRESERVATION ACCOUNT
0212000	MARINE INVASIVE SPECIES	CONTROL FUND
0213000	NATIVE SPECIES CONSERVATION	AND ENHANCEMENT ACCOUNT
0214000	RESTITUTION FUND	
0217000	INSURANCE FUND	
0223000	WORKERS' COMPENSATION	ADMINISTRATION REVOLVING FUND
0226000	CALIFORNIA TIRE RECYCLING	MANAGEMENT FUND
0228000	SECRETARY OF STATE'S BUSINESS	FEES FUND
0231000	HEALTH EDUCATION ACCOUNT	
0232000	HOSPITAL SERVICES ACCOUNT	
0233000	PHYSICIAN SERVICES ACCOUNT	
0234000	RESEARCH ACCOUNT	
0235000	PUBLIC RESOURCES ACCOUNT	

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: STATEWIDE GENERAL ADMINISTRATION
EXPENDITURES (PRO RATA)

NUMBER: 9900

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0236000	UNALLOCATED ACCOUNT (CIGARETTE	& TOBACCO PRODUCTS SURTAX FD)
0238000	NORTHERN CA VETERANS CEMETERY	PERPETUAL MAINTENANCE FUND
0239000	PRIVATE SECURITY SERVICES FUND	
0240000	LOCAL AGENCY DEPOSIT SECURITY	FUND
0242000	COURT COLLECTION ACCOUNT	
0243000	NARCOTIC TREATMENT PROGRAM	LICENSING TRUST FUND
0247000	DRINKING WATER OPERATOR	CERTIFICATION SPECIAL ACCOUNT
0256000	SEXUAL PREDATOR PUBLIC	INFORMATION ACCOUNT
0262000	HABITAT CONSERVATION FUND	
0263000	OFF-HIGHWAY VEHICLE TRUST FUND	
0264000	OSTEOPATHIC MEDICAL BOARD OF	CALIFORNIA CONTINGENT FUND
0267000	EXPOSITION PARK IMPROVEMENT	FUND
0268000	PEACE OFFICERS' TRAINING FUND	
0271000	CERTIFICATION FUND	
0272000	INFANT BOTULISM TREATMENT AND	PREVENTION FUND
0275000	HAZARDOUS AND IDLE-DESERTED	WELL ABATEMENT FUND
0279000	CHILD HEALTH AND SAFETY FUND	
0280000	PHYSICIAN ASSISTANT FUND	
0281000	RECYCLING MARKET DEVELOPMENT	REVOLVING LOAN SUBACCOUNT
0286000	LAKE TAHOE CONSERVANCY ACCOUNT	
0289000	STATE HICAP FUND	
0290000	BOARD OF PILOT COMMISSIONERS'	SPECIAL FUND
0293000	MOTOR CARRIERS SAFETY	IMPROVEMENT FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: STATEWIDE GENERAL ADMINISTRATION
EXPENDITURES (PRO RATA)

NUMBER: 9900

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0294000	REMOVAL AND REMEDIAL	ACTION SUBACCOUNT
0295000	BOARD OF PODIATRIC MEDICINE	FUND
0298000	FINANCIAL INSTITUTIONS FUND	
0299000	CREDIT UNION FUND	
0300000	PROFESSIONAL FORESTER	REGISTRATION FUND
0305000	PRIVATE POSTSECONDARY	EDUCATION ADMINISTRATION FUND
0306000	SAFE DRINKING WATER ACCOUNT	
0309000	PERINATAL INSURANCE FUND	
0310000	PSYCHOLOGY FUND	
0311000	TRAUMATIC BRAIN INJURY FUND	
0312000	EMERGENCY MEDICAL SERVICES	PERSONNEL FUND
0313000	MAJOR RISK MEDICAL INSURANCE	FUND
0317000	REAL ESTATE FUND	
0319000	RESPIRATORY CARE FUND	
0320000	OIL SPILL PREVENTION AND	ADMINISTRATION FUND
0322000	ENVIRONMENTAL ENHANCEMENT FUND	
0325000	ELECTRONIC AND APPLIANCE	REPAIR FUND
0326000	ATHLETIC COMMISSION FUND	
0327000	COURT INTERPRETERS' FUND	
0328000	PUBLIC SCHOOL PLANNING, DESIGN & CONSTRUCTION REVIEW RVLV FD	
0330000	LOCAL REVENUE FUND	
0335000	REGISTERED ENVIRONMENTAL	HEALTH SPECIALIST FUND
0336000	MINE RECLAMATION ACCOUNT	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: STATEWIDE GENERAL ADMINISTRATION
 EXPENDITURES (PRO RATA)

NUMBER: 9900

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0338000	STRONG-MOTION INSTRUMENTATION	AND SEISMIC HAZARDS MAPPING FD
0347000	SCHOOL LAND BANK FUND	
0367000	INDIAN GAMING SPECIAL	DISTRIBUTION FUND
0371000	CALIFORNIA BEACH AND COASTAL	ENHANCEMENT ACCOUNT
0376000	SPEECH-LANGUAGE PATHOLOGY AND	AUDIOLOGY/HEARING AID DISP FD
0378000	FALSE CLAIMS ACT FUND	
0381000	PUBLIC INTEREST RESEARCH,	DEVELOPMENT, & DEMO ACCOUNT
0382000	RENEWABLE RESOURCE TRUST FUND	
0387000	INTEGRATED WASTE MANAGEMENT	ACCOUNT
0396000	SELF-INSURANCE PLANS FUND	
0399000	STRUCTURAL PEST CONTROL	EDUCATION AND ENFORCEMENT FUND
0400000	REAL ESTATE APPRAISERS	REGULATION FUND
0407000	TEACHER CREDENTIALS FUND	
0408000	TEST DEVELOPMENT AND	ADMINISTRATION ACCOUNT
0410000	TRANSCRIPT REIMBURSEMENT FUND	
0421000	VEHICLE INSPECTION AND REPAIR	FUND
0425000	VICTIM-WITNESS ASSISTANCE FUND	
0434000	AIR TOXICS INVENTORY AND	ASSESSMENT ACCOUNT
0439000	UNDERGROUND STORAGE TANK	CLEANUP FUND
0447000	WILDLIFE RESTORATION FUND	
0448000	OCCUPANCY COMPLIANCE	MONITORING ACCOUNT
0449000	WINTER RECREATION FUND	
0452000	ELEVATOR SAFETY ACCOUNT	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: STATEWIDE GENERAL ADMINISTRATION
 EXPENDITURES (PRO RATA)

NUMBER: 9900

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0453000	PRESSURE VESSEL ACCOUNT	
0457000	TAX CREDIT ALLOCATION FEE	ACCOUNT
0458000	SITE OPERATION AND MAINTENANCE	ACCOUNT
0460000	DEALERS' RECORD OF SALE	SPECIAL ACCOUNT
0461000	PUBLIC UTILITIES COMMISSION	TRANSPORTATION REIMB ACCOUNT
0462000	PUBLIC UTILITIES COMMISSION	UTILITIES REIMBURSEMENT ACCT
0464000	CALIFORNIA HIGH-COST FUND-A	ADMINISTRATIVE COMMITTEE FUND
0465000	ENERGY RESOURCES PROGRAMS	ACCOUNT
0470000	CALIFORNIA HIGH-COST FUND-B	ADMINISTRATIVE COMMITTEE FUND
0471000	UNIVERSAL LIFELINE TELEPHONE	SERVICE TRUST ADMIN COMM FUND
0478000	VECTORBORNE DISEASE ACCOUNT	
0483000	DEAF/DISABLE TELECOMMUNICATION	PGM ADMIN COMMITTEE FUND
0485000	ARMORY DISCRETIONARY	IMPROVEMENT ACCOUNT
0492000	STATE ATHLETIC COMMISSION	NEUROLOGICAL EXAMINATION ACCT
0493000	CALIFORNIA TELECONNECT FUND	ADMINISTRATIVE COMMITTEE FUND
0497000	LOCAL GOVERNMENT GEOTHERMAL	RESOURCES REVOLVING SUBACCT
0501001	CALIFORNIA HOUSING FINANCE	FUND
0502001	CALIFORNIA WATER RESOURCES	DEVELOPMENT BOND FUND
0514000	EMPLOYMENT TRAINING FUND	
0516001	HARBORS AND WATERCRAFT	REVOLVING FUND
0518000	HEALTH FACILITY CONSTRUCTION	LOAN INSURANCE FUND
0528000	CALIFORNIA ALTERNATIVE ENERGY	AUTHORITY FUND
0530000	MOBILEHOME PARK PURCHASE FUND	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: STATEWIDE GENERAL ADMINISTRATION
 EXPENDITURES (PRO RATA)

NUMBER: 9900

FUND	FUNDDDESC_1	FUNDDDESC_2
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0557000	TOXIC SUBSTANCES CONTROL	ACCOUNT
0558000	FARM AND RANCH SOLID WASTE	CLEANUP AND ABATEMENT ACCOUNT
0562000	STATE LOTTERY FUND	
0564000	SCHOLARSHARE ADMINISTRATIVE	FUND
0565001	STATE COASTAL CONSERVANCY FUND	
0566000	DEPARTMENT OF JUSTICE CHILD	ABUSE FUND
0567000	GAMBLING CONTROL FUND	
0568000	TAHOE CONSERVANCY FUND	
0569000	GAMBLING CONTROL FINES AND	PENALTIES ACCOUNT
0571000	UNINSURED EMPLOYERS BENEFITS	TRUST FUND
0582000	HIGH POLLUTER REPAIR OR	REMOVAL ACCOUNT
0587000	FAMILY LAW TRUST FUND	
0588000	UNEMPLOYMENT COMPENSATION	DISABILITY FUND
0592001	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0593000	COASTAL ACCESS ACCOUNT	
0602000	ARCHITECTURE REVOLVING FUND	
0623000	CALIFORNIA CHILDREN AND	FAMILIES TRUST FUND
0638000	ADMINISTRATION ACCOUNT	
0642000	DOMESTIC VIOLENCE TRAINING AND	EDUCATION FUND
0648000	MOBILEHOME-MANUFACTURED HOME	REVOLVING FUND
0649000	CA INFRASTRUCTURE AND	ECONOMIC DEVELOPMENT BANK FUND
0666001	SERVICE REVOLVING FUND	
0678000	PRISON INDUSTRIES REVOLVING	FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: STATEWIDE GENERAL ADMINISTRATION
 EXPENDITURES (PRO RATA)

NUMBER: 9900

FUND	FUNDDDESC_1	FUNDDDESC_2
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0679000	STATE WATER QUALITY CONTROL	FUND
0687000	DONATED FOOD REVOLVING FUND	
0704000	ACCOUNTANCY FUND	
0706000	CALIFORNIA ARCHITECTS BOARD	FUND
0717000	CEMETERY AND FUNERAL FUND	
0735000	CONTRACTORS' LICENSE FUND	
0741000	STATE DENTISTRY FUND	
0752000	HOME FURNISHINGS AND THERMAL	INSULATION FUND
0757000	CA BD OF ARCHITECTURAL	EXAMINERS-LANDSCAPE ARCHITECTS FD
0758000	CONTINGENT FUND OF THE MEDICAL	BOARD OF CALIFORNIA
0759000	PHYSICAL THERAPY FUND	
0761000	BOARD OF REGISTERED NURSING	FUND
0763000	OPTOMETRY FUND	
0767000	PHARMACY BOARD CONTINGENT FUND	
0769000	PRIVATE INVESTIGATOR FUND	
0770000	PROFESSIONAL ENGINEER'S, LAND	SURVEYOR'S, AND GEOLOGIST'S FD
0771000	COURT REPORTERS FUND	
0773000	BEHAVIORAL SCIENCE EXAMINERS	FUND
0775000	STRUCTURAL PEST CONTROL FUND	
0777000	VETERINARY MEDICAL BOARD	CONTINGENT FUND
0779000	VOCATIONAL NURSING AND	PSYCHIATRIC TECHNICIANS FUND
0803000	STATE CHILDREN'S TRUST FUND	
0813000	SELF-HELP HOUSING FUND	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: STATEWIDE GENERAL ADMINISTRATION
 EXPENDITURES (PRO RATA)

NUMBER: 9900

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0815000	JUDGES' RETIREMENT FUND	
0816000	AUDIT REPAYMENT TRUST FUND	
0820000	LEGISLATORS' RETIREMENT FUND	
0821000	FLEXELECT BENEFIT FUND	
0822000	PUBLIC EMPLOYEES' HEALTH CARE	FUND
0823000	CA ALZHEIMER'S DISEASE AND	RELATED DISORDERS RESEARCH FD
0829000	HEALTH PROFESSIONS	EDUCATION FUND
0830000	PUBLIC EMPLOYEES' RETIREMENT	FUND
0833000	ANNUITANTS' HEALTH CARE	COVERAGE FUND
0835000	TEACHERS' RETIREMENT FUND	
0840000	CALIFORNIA MOTORCYCLIST SAFETY	FUND
0849000	REPLACEMENT BENEFIT CUSTODIAL	FUND
0877000	DMV LOCAL AGENCY COLLECTION	FUND
0884000	JUDGES' RETIREMENT SYSTEM II	FUND
0886000	CALIFORNIA SENIORS SPECIAL	FUND
0903000	STATE PENALTY FUND	
0908000	SCHOOL EMPLOYEES FUND	
0911000	EDUCATIONAL FACILITIES	AUTHORITY FUND
0914000	BAY FILL CLEAN-UP AND	ABATEMENT FUND
0918000	SMALL BUSINESS EXPANSION FUND	
0925000	CALIFORNIA COMMUNITY COLLEGES	BUS RES ASSIS & INNOV TRUST FD
0927000	JOE SERNA, JR. FARMWORKER	HOUSING GRANT FUND
0928000	FOREST RESOURCES IMPROVEMENT	FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: STATEWIDE GENERAL ADMINISTRATION
EXPENDITURES (PRO RATA)

NUMBER: 9900

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0929000	HOUSING REHABILITATION LOAN	FUND
0930001	POLLUTION CONTROL FINANCING	AUTHORITY FUND
0932000	TRIAL COURT TRUST FUND	
0933000	MANAGED CARE FUND	
0940000	BOSCO-KEENE RENEWABLE	RESOURCES INVESTMENT FUND
0943000	LAND BANK FUND	
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND
0950000	PUBLIC EMPLOYEES' CONTINGENCY	RESERVE FUND
0956000	STATE SCHOOL SITE	UTILIZATION FUND
0965000	TIMBER TAX FUND	
0970000	UNCLAIMED PROPERTY FUND	
0972000	MANUFACTURED HOME RECOVERY	FUND
0980000	PREDEVELOPMENT LOAN FUND	
0985000	EMERGENCY HOUSING AND	ASSISTANCE FUND
1008000	FIREARMS SAFETY AND	ENFORCEMENT SPECIAL FUND
3002000	ELECTRICIAN CERTIFICATION FUND	
3004000	GARMENT INDUSTRY REGULATIONS	FUND
3010000	PIERCE'S DISEASE MANAGEMENT	ACCOUNT
3013000	CA CENTRAL COAST ST VETERANS'	CEMETERY AT FORT ORD OPRTNS FD
3015000	GAS CONSUMPTION SURCHARGE FUND	
3016000	MISSING PERSONS DNA DATABASE	FUND
3017000	OCCUPATIONAL THERAPY FUND	
3018000	DRUG AND DEVICE SAFETY FUND	

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: STATEWIDE GENERAL ADMINISTRATION
EXPENDITURES (PRO RATA)

NUMBER: 9900

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
3022000	APPRENTICESHIP TRAINING	CONTRIBUTION FUND
3024000	RIGID CONTAINER ACCOUNT	
3025000	ABANDONED MINE RECLAMATION AND	MINERALS FUND SUBACCOUNT
3030000	WORKERS' OCCUPATIONAL SAFETY	AND HEALTH EDUCATION FUND
3034000	ANTITERRORISM FUND	
3037000	STATE COURT FACILITIES	CONSTRUCTION FUND
3039000	DENTALLY UNDERSERVED ACCOUNT	
3042000	VICTIMS OF CORPORATE FRAUD	COMPENSATION FUND
3046000	OIL, GAS, AND GEOTHERMAL	ADMINISTRATIVE FUND
3053000	PUBLIC RIGHTS LAW ENFORCEMENT	SPECIAL FUND
3055000	COUNTY HEALTH INITIATIVE	MATCHING FUND
3056000	SAFE DRINKING WATER AND TOXIC	ENFORCEMENT FUND
3057000	DAM SAFETY FUND	
3058000	WATER RIGHTS FUND	
3060000	APPELLATE COURT TRUST FUND	
3062000	ENERGY FACILITY LICENSE AND	COMPLIANCE FUND
3064000	MENTAL HEALTH PRACTITIONER	EDUCATION FUND
3065000	ELECTRONIC WASTE RECOVERY AND	RECYCLING ACCOUNT
3067000	CIGARETTE AND TOBACCO PRODUCTS	COMPLIANCE FUND
3068000	VOCATIONAL NURSE EDUCATION	FUND
3069000	NATUROPATHIC DOCTOR'S FUND	
3070000	NONTOXIC DRY CLEANING	INCENTIVE TRUST FUND
3072000	CAR WASH WORKER FUND	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: STATEWIDE GENERAL ADMINISTRATION
 EXPENDITURES (PRO RATA)

NUMBER: 9900

FUND	FUNDDDESC_1	FUNDDDESC_2
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3078000	LABOR AND WORKFORCE	DEVELOPMENT FUND
3080000	AIDS DRUG ASSISTANCE PROGRAM	REBATE FUND
3081000	CANNERY INSPECTION FUND	
3083000	WELCOME CENTER FUND	
3084000	STATE CERTIFIED UNIFIED	PROGRAM AGENCY ACCOUNT
3085000	MENTAL HEALTH SERVICES FUND	
3087000	UNFAIR COMPETITION LAW FUND	
3088000	REGISTRY OF CHARITABLE TRUSTS	FUND
3089000	PUBLIC UTILITIES COMMISSION	PUBLIC ADVOCATES OFFICE ACCT
3091000	CERTIFIED ACCESS SPECIALIST	FUND
3098000	STATE DEPT OF PUBLIC HEALTH	LICENSING & CERT PROGRAM FUND
3099000	MENTAL HEALTH FACILITY	LICENSING FUND
3100001	DEPARTMENT OF WATER RESOURCES	ELECTRIC POWER FUND
3101000	ANALYTICAL LABORATORY ACCOUNT	
3103000	HATCHERY AND INLAND FISHERIES	FUND
3108000	PROFESSIONAL FIDUCIARY FUND	
3109000	NATURAL GAS SUBACCOUNT	
3110000	GAMBLING ADDICTION PROGRAM	FUND
3113000	RESIDENTIAL AND OUTPATIENT	PROGRAM LICENSING FUND
3114000	BIRTH DEFECTS MONITORING	PROGRAM FUND
3117000	ALTERNATIVE AND RENEWABLE FUEL	AND VEHICLE TECHNOLOGY FUND
3119000	AIR QUALITY IMPROVEMENT FUND	
3121000	OCCUPATIONAL SAFETY AND HEALTH	FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: STATEWIDE GENERAL ADMINISTRATION
 EXPENDITURES (PRO RATA)

NUMBER: 9900

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
3122000	ENHANCED FLEET MODERNIZATION	SUBACCOUNT
3123000	COASTAL ACT SERVICES FUND	
3131000	CALIFORNIA BINGO FUND	
3137000	EMERGENCY MEDICAL TECHNICIAN	CERTIFICATION FUND
3138000	IMMEDIATE AND CRITICAL NEEDS	ACCOUNT
3139000	SPECIALIZED LICENSE PLATE FUND	
3140000	STATE DENTAL HYGIENE FUND	
3141000	CALIFORNIA ADVANCED SERVICES	FUND
3142000	STATE DENTAL ASSISTANT FUND	
3144000	BUILDING STANDARDS ADMIN	SPECIAL REVOLVING FUND
3150000	STATE PUBLIC WORKS ENFORCEMENT	FUND
3152000	LABOR ENFORCEMENT AND	COMPLIANCE FUND
3153000	HORSE RACING FUND	
3155000	LEAD-RELATED CONSTRUCTION FUND	
3160000	WASTEWATER OPERATOR	CERTIFICATION FUND
3165000	ENTERPRISE ZONE FUND	
3170000	HERITAGE ENRICHMENT RESOURCE	FUND
3175000	CALIFORNIA HEALTH TRUST FUND	
3195000	CARPET STEWARDSHIP ACCOUNT	
3202000	ARCHITECTURAL PAINT	STEWARDSHIP ACCOUNT
3205000	APPLIANCE EFFICIENCY	ENFORCEMENT SUBACCOUNT
3209000	OFFICE OF PATIENT ADVOCATE	TRUST FUND
3211000	ELECTRIC PROGRAM INVESTMENT	CHARGE FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: STATEWIDE GENERAL ADMINISTRATION
 EXPENDITURES (PRO RATA)

NUMBER: 9900

FUND	FUNDDDESC_1	FUNDDDESC_2
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3212000	TIMBER REGULATION AND FOREST	RESTORATION FUND
3228000	GREENHOUSE GAS REDUCTION	FUND
3237000	COST OF IMPLEMENTATION	ACCOUNT
3240000	SECONDHAND DEALER AND	PAWNBROKER FUND
3244000	POLITICAL DSCLOSE, ACCTABLTY,	TRANS, AND ACCESS FUND
3245000	DISABILITY ACCESS AND	EDUCATION REVOLVING FUND
3246000	FAIR EMPLOYMENT AND HOUSING	ENFORCEMENT AND LITIGATION FD
3252000	CURES FUND	
3254000	BUSINESS PROGRAMS	MODERNIZATION FUND
3260000	REGIONAL RAILROAD ACCIDENT	PREPAREDNESS & IMMED RESP FD
3261000	VESSEL OPERATOR CERTIFICATION	ACCOUNT
3263000	COLLEGE ACCESS TAX CREDIT	FUND
3264000	SITE CLEANUP SUBACCOUNT	
3268000	SENIOR CITZN & DISABLED CITZN	PROPERTY TAX POSTPONEMENT FUND
3286000	SAFE NEIGHBORHOODS AND SCHOOLS	FUND
3288000	CANNABIS CONTROL FUND	
3290000	ROAD MAINTENANCE AND	REHABILITATION ACCOUNT
3297000	MAJOR LEAGUE SPORTING EVENT	RAFFLE FUND
3299000	OIL AND GAS ENVIRONMENTAL	REMEDIATION ACCOUNT
3301000	LEAD-ACID BATTERY CLEANUP FUND	
3302000	SAFE ENERGY INFRASTRUCTURE	AND EXCAVATION FUND
3303000	AMMUNITION SAFETY AND	ENFORCEMENT SPECIAL FUND
3304000	CA HEALTHCARE,RESEARCH & PREV	TOBACCO TAX ACT OF 2016 FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: STATEWIDE GENERAL ADMINISTRATION
 EXPENDITURES (PRO RATA)

NUMBER: 9900

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
3307000	STATE DENTAL PROGRAM ACCOUNT	
3311000	HEALTH CARE SERVICES PLAN	FINES AND PENALTIES FUND
3314000	CALIFORNIA CANNABIS TAX FUND	
3321000	DEPARTMENT OF EDUCATION	SUBACCOUNT
3322000	DEPARTMENT OF PUBLIC HEALTH	SUBACCOUNT
3323000	MEDI-CAL EMERGENCY MEDICAL	TRANSPORT FUND
6084001	NO PLACE LIKE HOME FUND	
6084006	NO PLACE LIKE HOME FUND	GC13340
6088001	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
8001000	TEACHERS' HEALTH BENEFITS FUND	
8013000	ENVIRONMENTAL ENFORCEMENT AND	TRAINING ACCOUNT
8026001	PETROLEUM UNDERGROUND STORAGE	TANK FINANCING ACCOUNT
8034000	MEDICALLY UNDERSERVED ACCOUNT	FOR PHYSICIANS
8041000	TEACHERS' DEFERRED	COMPENSATION FUND
8047000	CALIFORNIA SEA OTTER FUND	
8058000	CALIFORNIA CULTURAL AND	HISTORICAL ENDOWMENT FUND
8065000	SAFELY SURRENDERED BABY FUND	
8075000	SCHOOL SUPPLIES FOR HOMELESS	CHILDREN FUND
8076000	STATE PARKS PROTECTION FUND	
8110000	WATER DATA ADMINISTRATION FUND	
8111000	SECURE CHOICE RETIREMENT	SAVINGS ADMINISTRATION FUND
8113000	DESIGNATED PUBLIC HOSPITAL	GRADUATE MEDICAL ED SPECIAL FD
8815000	CA SENIOR CITIZEN ADVOCACY	VOLUNTARY TAX CONTRIBUTION FD

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: STATEWIDE GENERAL ADMINISTRATION
 EXPENDITURES (PRO RATA)

NUMBER: 9900

FUND	FUNDESC_1	FUNDESC_2
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9250000	BOXERS' PENSION FUND	
9331000	HIGH-SPEED RAIL PROPERTY FUND	
9332001	CA ALTERNATE ENERGY & ADVANCED	TRANSP FINANCING AUTH-CAEATFA
9730000	TECHNOLOGY SERVICES REVOLVING	FUND
9731000	LEGAL SERVICES REVOLVING FUND	
9737000	FISCAL INTERNAL SERVICES FUND	
9739000	STATE WATER POLLUTION CONTROL	REVOLVING FUND ADMIN FUND
9740000	CENTRAL SERVICE COST RECOVERY	FUND
9747000	CALRECYCLE GREENHOUSE GAS	REDUCTION REVOLVING LOAN FD
9751000	PUBLIC SAFETY COMMUNICATIONS	REVOLVING FUND

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 366

AGENCY: VARIOUS DEPARTMENTS

NUMBER: 9901

FUND	FUNDDDESC_1	FUNDDDESC_2
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0979000	CALIFORNIA FIREFIGHTERS'	MEMORIAL FUND

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 367

AGENCY: GENERAL FUND CREDITS FROM
FEDERAL FUNDS

NUMBER: 9910

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: MISCELLANEOUS CONTROL
 ACCOUNTS

NUMBER: 9990

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0061000	MOTOR VEHICLE FUEL ACCOUNT	
0072000	CALIFORNIA COLLEGIATE LICENSE	PLATE FUND
0094001	RETAIL SALES TAX-	STATE AND LOCAL ACCOUNT
0107000	ABANDONED VEHICLE TRUST FUND	
0200000	FISH AND GAME PRESERVATION	FUND
0487000	FINANCIAL RESPONSIBILITY	PENALTY ACCOUNT
0507015	CENTRAL VALLEY WATER PROJECT	REVENUE FUND
0562000	STATE LOTTERY FUND	
0644000	GENERAL CASH REVOLVING FUND	
0675000	STATE PAYROLL REVOLVING FUND	
0681000	SURPLUS MONEY INVESTMENT FUND	
0749144	REFUNDING ESCROW FUND	
0749159	REFUNDING ESCROW FUND	
0749172	REFUNDING ESCROW FUND	
0749247	CURR RFNDG ESCROW COI TE	MAR 2019 GO BOND SALE TE
0749251	RFNDNG CP PAYDOWN COI TE	APR 2019 GO BOND SALE TE
0749253	CURR RFNDG ESCROW COI TE	APR 2019 GO BOND SALE TE
0749254	RFNDNG CP PAYDOWN ESCROW TE	SEPT 2019 GO BOND SALE TE
0749255	RFNDNG CP PAYDOWN COI TE	SEPT 2019 GO BOND SALE TE
0749256	CURR RFNDG ESCROW TE	SEPT 2019 GO BOND SALE TE
0749257	CURR RFNDG ESCROW COI TE	SEPT 2019 GO BOND SALE TE
0749258	CURR RFNDG ESCROW TE	SEPT 2019 GO BOND SALE TE

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: MISCELLANEOUS CONTROL
 ACCOUNTS

NUMBER: 9990

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0749259	CURR RFNDG ESCROW COI TE	SEPT 2019 GO BOND SALE TE
0749260	CURR RFNDG ESCROW TE	SEPT 2019 GO BOND SALE TE
0749261	CURR RFNDG ESCROW COI TE	SEPT 2019 GO BOND SALE TE
0749262	RFNDNG CP PAYDOWN ESCROW TX	OCTOBER 2019 GO BOND SALE TX
0749263	RFNDNG CP PAYDOWN COI TX	OCT 2019 GO BOND SALE TX
0749264	CURR RFNDG ESCROW TX	OCT 2019 GO BOND SALE TX
0749265	CURR RFNDG ESCROW COI TX	OCT 2019 GO BOND SALE TX
0749266	RFNDNG CP PAYDOWN ESCROW TE	NOV 2019 GO BOND SALE TE
0749267	RFNDNG CP PAYDOWN COI TE	NOV 2019 GO BOND SALE TE
0749268	CURR RFNDG ESCROW TE	NOV 2019 GO BOND SALE TE
0749269	CURR RFNDG ESCROW COI TE	NOV 2019 GO BOND SALE TE
0749270	RFNDNG CP PAYDOWN ESCROW TE	MAR 2020 GO BOND SALE TE
0749271	RFNDNG CP PAYDOWN COI TE	MAR 2020 GO BOND SALE TE
0749272	CURR RFNDG ESCROW TE	MAR 2020 GO BOND SALE TE
0749273	CURR RFNDG ESCROW TE	MAR 2020 GO BOND SALE TE
0749274	CURR RFNDG ESCROW COI TE	MAR 2020 GO BOND SALE TE
0749275	RFNDNG CP PAYDOWN ESCROW TE	APR 2020 GO BOND SALE TE
0749276	RFNDNG CP PAYDOWN COI TE	APR 2020 GO BOND SALE TE
0749277	CURR RFNDG ESCROW TE	APR 2020 GO BOND SALE TE
0749278	CURR RFNDG ESCROW COI TE	APR 2020 GO BOND SALE TE
0814001	CALIFORNIA STATE LOTTERY	EDUCATION FUND
0814002	CALIFORNIA STATE LOTTERY	EDUCATION FUND
0814003	CALIFORNIA STATE LOTTERY	EDUCATION FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2020

AGENCY: MISCELLANEOUS CONTROL
 ACCOUNTS

NUMBER: 9990

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0814004	CALIFORNIA STATE LOTTERY	EDUCATION FUND
0877000	DMV LOCAL AGENCY COLLECTION	FUND
0890000	FEDERAL TRUST FUND	
0910000	CONDEMNATION DEPOSITS FUND	
0924000	LOCAL AGENCY INVESTMENT FUND	
0942001	SPECIAL DEPOSIT FUND	
0942081	SPECIAL DEPOSIT FUND	
0965000	TIMBER TAX FUND	
0969000	PUBLIC SAFETY ACCOUNT	
0979000	CALIFORNIA FIREFIGHTERS'	MEMORIAL FUND
6043331	HIGH-SPEED RAIL AUTHORITY	OCT 2019 GO BOND SALE TX
6047383	CA STEM CELL RESEARCH & CURES	OCT 2019 GO BOND SALE TX
6052309	DISASTER PREPAREDNESS & FLOOD	PREVENTION BOND FUND OF 2006
6083307	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6084009	NO PLACE LIKE HOME FUND	GC13340
6086307	2016 STATE SCHOOL FACILITIES	SEPT 2019 GO BOND SALE TE
6086309	2016 STATE SCHOOL FACILITIES	MAR 2020 GO BOND SALE TE
6086311	2016 STATE SCHOOL FACILITIES	APR 2020 GO BOND SALE TE
6087302	CA COMMUNITY COLLEGE CAPITAL	OUTLAY BOND FUND OF 2016

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2020

PAGE NO: 371

AGENCY: MAJOR REVENUES

NUMBER: 9999

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND