

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19
0160	LEGISLATIVE COUNSEL BUREAU	0001	GENERAL FUND	_____	_____ <sup>1</sup>

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

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AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
0250	JUDICIAL BRANCH	0001	GENERAL FUND	_____	_____
		0159	STATE TRIAL COURT IMPROVEMENT AND MODERNIZATION FUND	_____	
		0587	FAMILY LAW TRUST FUND	_____	
		0890	FEDERAL TRUST FUND	_____	
		0932	TRIAL COURT TRUST FUND	_____	
		3037	STATE COURT FACILITIES CONSTRUCTION FUND	_____	
		3060	APPELLATE COURT TRUST FUND	_____	
		3066	COURT FACILITIES TRUST FUND	_____	
		3085	MENTAL HEALTH SERVICES FUND	_____	

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AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
0280	COMMISSION ON JUDICIAL PERFORMANCE	0001	GENERAL FUND	_____	_____

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AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
0509	GOVERNOR'S OFFICE OF BUSINESS AND ECONOMIC DEVELOPMENT	0001	GENERAL FUND	_____	_____

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AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19
0511	SECRETARY FOR GOVERNMENT OPERATIONS AGENCY	0001	GENERAL FUND	_____	_____ <sup>1</sup>

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0521	SECRETARY FOR TRANSPORTATION AGENCY	0042	STATE HIGHWAY ACCOUNT	_____	_____
		0044	MOTOR VEHICLE ACCOUNT	_____	
		0046	PUBLIC TRANSPORTATION ACCOUNT	_____	
		0890	FEDERAL TRUST FUND	_____	

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0530	SECRETARY FOR CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY	0001	GENERAL FUND	_____	_____ <sup>1</sup>

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0540	SECRETARY OF THE NATURAL RESOURCES AGENCY	0001	GENERAL FUND	_____	_____
		0140	CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	_____	

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0552	OFFICE OF THE INSPECTOR GENERAL	0001	GENERAL FUND	_____	_____ <sup>1</sup>

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0555	SECRETARY FOR ENVIRONMENTAL PROTECTION	0044	MOTOR VEHICLE ACCOUNT	_____	_____ <sup>1</sup>

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0559	SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT AGENCY	0001	GENERAL FUND	_____	_____ <sup>1</sup>

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0650	OFFICE OF PLANNING AND RESEARCH	0001	GENERAL FUND	_____	_____
		0890	FEDERAL TRUST FUND	_____	
		3228	GREENHOUSE GAS REDUCTION FUND	_____	

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0690	OFFICE OF EMERGENCY SERVICES	0001	GENERAL FUND	_____	_____
		0022	STATE EMERGENCY TELEPHONE NUMBER ACCOUNT	_____	
		0029	NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT	_____	
		0890	FEDERAL TRUST FUND	_____	
		3034	ANTITERRORISM FUND	_____	
		3260	REGIONAL RAILROAD ACCIDENT PREPAREDNESS & IMMEDIATE RESPONSE FUND	_____	

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0820	DEPARTMENT OF JUSTICE	0001	GENERAL FUND	_____	_____

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0840	CALIFORNIA STATE CONTROLLER'S OFFICE	0001	GENERAL FUND	_____	_____

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0845	DEPARTMENT OF INSURANCE	0217	INSURANCE FUND	_____	_____ <sup>1</sup>

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0855	CALIFORNIA GAMBLING CONTROL COMMISSION	0001	GENERAL FUND	_____	_____
		0567	GAMBLING CONTROL FUND	_____	

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0860	STATE BOARD OF EQUALIZATION	0001	GENERAL FUND	_____	_____

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0870	OFFICE OF TAX APPEALS	0001	GENERAL FUND	_____	_____ <sup>1</sup>

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0890	SECRETARY OF STATE	0001	GENERAL FUND	_____	_____
		0228	SECRETARY OF STATE'S BUSINESS FEES FUND	_____	
		0890	FEDERAL TRUST FUND	_____	
		3254	BUSINESS PROGRAMS MODERNIZATION FUND	_____	

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0950	CALIFORNIA STATE TREASURER'S OFFICE	0001	GENERAL FUND	_____	_____

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0956	CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION	0171	CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION FUND	_____	_____

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0959	CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE	0169	CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND	_____	_____

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0968	CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE	0448	OCCUPANCY COMPLIANCE MONITORING ACCOUNT	_____	_____
		0457	TAX CREDIT ALLOCATION FEE ACCOUNT	_____	

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1111	DEPARTMENT OF CONSUMER AFFAIRS	0069	BARBERING AND COSMETOLOGY CONTINGENT FUND	_____	_____
		0108	ACUPUNCTURE FUND	_____	
		0152	STATE BOARD OF CHIROPRACTIC EXAMINERS FUND	_____	
		0166	CERTIFICATION ACCOUNT	_____	
		0264	OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND	_____	
		0305	PRIVATE POSTSECONDARY EDUCATION ADMINISTRATION FUND	_____	
		0310	PSYCHOLOGY FUND	_____	
		0319	RESPIRATORY CARE FUND	_____	
		0325	ELECTRONIC AND APPLIANCE REPAIR FUND	_____	
		0326	ATHLETIC COMMISSION FUND	_____	
		0376	SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY/HEARING AID DISP FD	_____	
		0400	REAL ESTATE APPRAISERS REGULATION FUND	_____	

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1111	DEPARTMENT OF CONSUMER AFFAIRS	0421	VEHICLE INSPECTION AND REPAIR FUND	_____	
		0492	STATE ATHLETIC COMMISSION NEUROLOGICAL EXAMINATION ACCT	_____	
		0702	CONSUMER AFFAIRS FUND	_____	
		0704	ACCOUNTANCY FUND	_____	
		0706	CALIFORNIA ARCHITECTS BOARD FUND	_____	
		0717	CEMETERY AND FUNERAL FUND	_____	
		0735	CONTRACTORS' LICENSE FUND	_____	
		0741	STATE DENTISTRY FUND	_____	
		0752	HOME FURNISHINGS AND THERMAL INSULATION FUND	_____	
		0757	CA BD OF ARCHITECTURAL EXAMINERS- LANDSCAPE ARCHITECTS FUND	_____	
		0758	CONTINGENT FUND OF THE MEDICAL BOARD OF CALIFORNIA	_____	
		0759	PHYSICAL THERAPY FUND	_____	

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1111	DEPARTMENT OF CONSUMER AFFAIRS	0761	BOARD OF REGISTERED NURSING FUND	_____	
		0763	OPTOMETRY FUND	_____	
		0767	PHARMACY BOARD CONTINGENT FUND	_____	
		0770	PROFESSIONAL ENGINEER'S, LAND SURVEYOR'S, AND GEOLOGIST'S FD	_____	
		0771	COURT REPORTERS FUND	_____	
		0773	BEHAVIORAL SCIENCE EXAMINERS FUND	_____	
		0775	STRUCTURAL PEST CONTROL FUND	_____	
		0777	VETERINARY MEDICAL BOARD CONTINGENT FUND	_____	
		0779	VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND	_____	
		3017	OCCUPATIONAL THERAPY FUND	_____	
		3288	CANNABIS CONTROL FUND	_____	
		3315	HOUSEHOLD MOVERS FUND	_____	

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1115	DEPARTMENT OF CANNABIS CONTROL	3288	CANNABIS CONTROL FUND	_____	_____ <sup>1</sup>

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1700	CIVIL RIGHTS DEPARTMENT	0001	GENERAL FUND	_____	_____	

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1701	DEPARTMENT OF FINANCIAL PROTECTION AND INNOVATION	3363	FINANCIAL PROTECTION FUND	_____	_____ <sup>1</sup>

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1750	CALIFORNIA HORSE RACING BOARD	3153	HORSE RACING FUND	_____	_____	

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2100	DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	3036	ALCOHOL BEVERAGE CONTROL FUND	_____	_____

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2240	DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	0001	GENERAL FUND	_____	_____
		0245	MOBILEHOME PARKS AND SPECIAL OCCUPANCY PARKS REVOLVING FUND	_____	
		0648	MOBILEHOME-MANUFACTURED HOME REVOLVING FUND	_____	
		0714	ROBERTI AFFORDABLE HOUSING FUND	_____	
		0813	SELF-HELP HOUSING FUND	_____	
		0890	FEDERAL TRUST FUND	_____	
		0927	JOE SERNA, JR. FARMWORKER HOUSING GRANT FUND	_____	
		0929	HOUSING REHABILITATION LOAN FUND	_____	
		0938	RENTAL HOUSING CONSTRUCTION FUND	_____	
		0972	MANUFACTURED HOME RECOVERY FUND	_____	
		0980	PREDEVELOPMENT LOAN FUND	_____	
		0985	EMERGENCY HOUSING AND ASSISTANCE FUND	_____	

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2240	DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	3144	BUILDING STANDARDS ADMINISTRATION SPECIAL REVOLVING FUND	_____	
		3165	ENTERPRISE ZONE FUND	_____	
		3228	GREENHOUSE GAS REDUCTION FUND	_____	
		3237	COST OF IMPLEMENTATION ACCOUNT	_____	
		6068	AFFORDABLE HOUSING INNOVATION FUND	_____	
		6069	REGIONAL PLANNING, HOUSING, AND INFILL INCENTIVE ACCOUNT	_____	
		6071	HOUSING URBAN-SUBURBAN-AND-RURAL PARKS ACCOUNT	_____	
		6082	HOUSING FOR VETERANS FUND	_____	
		6084	NO PLACE LIKE HOME FUND	_____	
		9736	TRANSIT-ORIENTED DEVELOPMENT IMPLEMENTATION FUND	_____	

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2320	DEPARTMENT OF REAL ESTATE	0317	REAL ESTATE FUND	_____	_____ <sup>1</sup>

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2600	CALIFORNIA TRANSPORTATION COMMISSION	0046	PUBLIC TRANSPORTATION ACCOUNT	_____	_____

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2660	DEPARTMENT OF TRANSPORTATION	0001	GENERAL FUND	_____	_____
		0041	AERONAUTICS ACCOUNT	_____	
		0042	STATE HIGHWAY ACCOUNT	_____	
		0046	PUBLIC TRANSPORTATION ACCOUNT	_____	
		0183	ENVIRONMENTAL ENHANCEMENT AND MITIGATION PROGRAM FUND	_____	
		0523	EAST BAY STATE BUILDING AUTHORITY FUND	_____	
		0541	SAN BERNARDINO STATE BUILDING AUTHORITY FUND	_____	
		0653	SEISMIC RETROFIT BOND FUND OF 1996	_____	
		0703	CLEAN AIR AND TRANSPORTATION IMPROVEMENT FUND	_____	
		0756	PASSENGER RAIL BOND FUND OF 1990	_____	
		3007	TRAFFIC CONGESTION RELIEF FUND	_____	
		3290	ROAD MAINTENANCE AND REHABILITATION ACCOUNT	_____	

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2660	DEPARTMENT OF TRANSPORTATION	3291	TRADE CORRIDOR ENHANCEMENT ACCOUNT	_____	
		6055	CORRIDOR MOBILITY IMPROVEMENT ACCOUNT	_____	
		6056	TRADE CORRIDORS IMPROVEMENT FUND	_____	
		6058	TRANSPORTATION FACILITIES ACCOUNT	_____	
		6059	PUB TRANSPORTATION MODRNZTION, IMP, AND SVCS ENHANCEMENT ACCT	_____	
		6060	STATE-LOCAL PARTNERSHIP PROGRAM ACCOUNT	_____	
		6062	LOCAL BRIDGE SEISMIC RETROFIT ACCOUNT	_____	
		6063	HIGHWAY-RAILROAD CROSSING SAFETY ACCOUNT	_____	
		6064	HIGHWAY SAFETY, REHABILITATION , AND PRESERVATION ACCOUNT	_____	
		6072	STATE ROUTE 99 ACCOUNT	_____	
		6801	TRANSPORTATION FINANCING SUBACCOUNT	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
2665	HIGH-SPEED RAIL AUTHORITY	0890	FEDERAL TRUST FUND	_____	_____
		3228	GREENHOUSE GAS REDUCTION FUND	_____	
		6043	HIGH-SPEED PASSENGER TRAIN BOND FUND	_____	
		9331	HIGH-SPEED RAIL PROPERTY FUND	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
2670	BD OF PILOT COMMISSIONERS FOR THE BAYS OF SAN FRANCISCO, SAN PABLO, AND SUISUN	0290	BOARD OF PILOT COMMISSIONERS' SPECIAL FUND	_____	_____

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.



CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
2720	DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	0001	GENERAL FUND	_____	_____
		0042	STATE HIGHWAY ACCOUNT	_____	
		0044	MOTOR VEHICLE ACCOUNT	_____	
		0293	MOTOR CARRIERS SAFETY IMPROVEMENT FUND	_____	
		0890	FEDERAL TRUST FUND	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19	<sup>1</sup>
2740	DEPARTMENT OF MOTOR VEHICLES	0044	MOTOR VEHICLE ACCOUNT	_____	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
3100	EXPOSITION PARK	0001	GENERAL FUND	_____	_____
		0267	EXPOSITION PARK IMPROVEMENT FUND	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19
3105	CALIFORNIA AFRICAN-AMERICAN MUSEUM	0001	GENERAL FUND	_____	_____ <sup>1</sup>

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
3125	CALIFORNIA TAHOE CONSERVANCY	0001	GENERAL FUND	_____	_____
		0005	SAFE NEIGHBORHOOD PARKS, CLEAN WATER/AIR, COASTAL PROTECT FD	_____	
		0140	CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	_____	
		0262	HABITAT CONSERVATION FUND	_____	
		0286	LAKE TAHOE CONSERVANCY ACCOUNT	_____	
		0720	LAKE TAHOE ACQUISITIONS FUND	_____	
		0890	FEDERAL TRUST FUND	_____	
		6029	CA CLEAN WATER/AIR, SAFE PARKS AND COASTAL PROTECTION FUND	_____	
		6031	WATER SECURITY, CLEAN DRINKING COASTAL AND BEACH PROTECTION	_____	
		6051	SAFE DRINKING WTR, FLOOD CTRL, COASTAL PROTECTION OF 2006	_____	
		6088	CA DROUGHT WTR PARKS CLMT CSTL PROTECT & OUTDR ACCESS FOR ALL	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
3340	CALIFORNIA CONSERVATION CORPS	0001	GENERAL FUND	_____	_____
		0318	COLLINS-DUGAN CA CONSERVATION CORPS REIMBURSEMENT ACCOUNT	_____	
		8080	CLEAN ENERGY JOB CREATION FUND	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19	<sup>1</sup>
3355	OFFICE OF ENERGY INFRASTRUCTURE SAFETY	3302	SAFE ENERGY INFRASTRUCTURE AND EXCAVATION FUND	_____	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
3360	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	0465	ENERGY RESOURCES PROGRAMS ACCOUNT	_____	_____

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.



CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
3480	DEPARTMENT OF CONSERVATION	0001	GENERAL FUND	_____	_____
		0035	SURFACE MINING AND RECLAMATION ACCOUNT	_____	
		0141	SOIL CONSERVATION FUND	_____	
		0336	MINE RECLAMATION ACCOUNT	_____	
		0338	STRONG-MOTION INSTRUMENTATION AND SEISMIC HAZARDS MAPPING FD	_____	
		0940	BOSCO-KEENE RENEWABLE RESOURCES INVESTMENT FUND	_____	
		3046	OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE FUND	_____	
		3212	TIMBER REGULATION AND FOREST RESTORATION FUND	_____	
		3228	GREENHOUSE GAS REDUCTION FUND	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
3540	DEPARTMENT OF FORESTRY AND FIRE PROTECTION	0001	GENERAL FUND	_____	_____
		0209	CALIFORNIA HAZARDOUS LIQUID PIPELINE SAFETY FUND	_____	
		3228	GREENHOUSE GAS REDUCTION FUND	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
3560	STATE LANDS COMMISSION	0001	GENERAL FUND	_____	_____

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
3600	DEPARTMENT OF FISH AND WILDLIFE	0001	GENERAL FUND	_____	_____
		0005	SAFE NEIGHBORHOOD PARKS, CLEAN WATER/AIR, COASTAL PROTECT FD	_____	
		0140	CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	_____	
		0193	WASTE DISCHARGE PERMIT FUND	_____	
		0200	FISH AND GAME PRESERVATION FUND	_____	
		0207	FISH AND WILDLIFE POLLUTION ACCOUNT	_____	
		0212	MARINE INVASIVE SPECIES CONTROL FUND	_____	
		0226	CALIFORNIA TIRE RECYCLING MANAGEMENT FUND	_____	
		0235	PUBLIC RESOURCES ACCOUNT	_____	
		0320	OIL SPILL PREVENTION AND ADMINISTRATION FUND	_____	
		0321	OIL SPILL RESPONSE TRUST FUND	_____	
		0447	WILDLIFE RESTORATION FUND	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
3600	DEPARTMENT OF FISH AND WILDLIFE	0516	HARBORS AND WATERCRAFT REVOLVING FUND	_____	
		0643	UPPER NEWPORT BAY ECO RESERVE MAINTENANCE & PRESERVATION FD	_____	
		0786	CA WILDLIFE, COASTAL, AND PARK LAND CONSERVATION FUND	_____	
		0890	FEDERAL TRUST FUND	_____	
		3103	HATCHERY AND INLAND FISHERIES FUND	_____	
		3164	RENEWABLE ENERGY RESOURCES DEVELOPMENT FEE TRUST FUND	_____	
		3212	TIMBER REGULATION AND FOREST RESTORATION FUND	_____	
		3228	GREENHOUSE GAS REDUCTION FUND	_____	
		3288	CANNABIS CONTROL FUND	_____	
		3314	CALIFORNIA CANNABIS TAX FUND	_____	
		3351	CANNABIS TAX FD - DEPT OF FISH AND WILDLIFE - ALLOC 3	_____	
		6027	INTERIM WATER SUPPLY & WATER QUAL INFRASTR & MGMT SUBACCT	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
3600	DEPARTMENT OF FISH AND WILDLIFE	6031	WATER SECURITY, CLEAN DRINKING COASTAL AND BEACH PROTECTION	_____	
		6051	SAFE DRINKING WTR, FLOOD CTRL, COASTAL PROTECTION OF 2006	_____	
		6083	WATER QUALITY, SUPPLY, AND INFRASTRUCTURE IMPR FD OF 2014	_____	
		8018	SALTON SEA RESTORATION FUND	_____	
		8047	CALIFORNIA SEA OTTER FUND	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
3640	WILDLIFE CONSERVATION BOARD	0001	GENERAL FUND	_____	_____
		0005	SAFE NEIGHBORHOOD PARKS, CLEAN WATER/AIR, COASTAL PROTECT FD	_____	
		0140	CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	_____	
		0235	PUBLIC RESOURCES ACCOUNT	_____	
		0262	HABITAT CONSERVATION FUND	_____	
		0266	INLAND WETLANDS CONSERVATION FUND	_____	
		0447	WILDLIFE RESTORATION FUND	_____	
		0748	FISH AND WILDLIFE HABITAT ENHANCEMENT FUND	_____	
		0786	CA WILDLIFE, COASTAL, AND PARK LAND CONSERVATION FUND	_____	
		6029	CA CLEAN WATER/AIR, SAFE PARKS AND COASTAL PROTECTION FUND	_____	
		6031	WATER SECURITY, CLEAN DRINKING COASTAL AND BEACH PROTECTION	_____	
		6051	SAFE DRINKING WTR, FLOOD CTRL, COASTAL PROTECTION OF 2006	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
3720	CALIFORNIA COASTAL COMMISSION	0001	GENERAL FUND	_____	_____
		3123	COASTAL ACT SERVICES FUND	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.



CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
3760	STATE COASTAL CONSERVANCY	0001	GENERAL FUND	_____	_____
		0005	SAFE NEIGHBORHOOD PARKS, CLEAN WATER/AIR, COASTAL PROTECT FD	_____	
		0262	HABITAT CONSERVATION FUND	_____	
		0565	STATE COASTAL CONSERVANCY FUND	_____	
		0721	PARKLAND FUND OF 1980	_____	
		0730	STATE COASTAL CONSERVANCY FUND OF 1984	_____	
		0748	FISH AND WILDLIFE HABITAT ENHANCEMENT FUND	_____	
		0786	CA WILDLIFE, COASTAL, AND PARK LAND CONSERVATION FUND	_____	
		6029	CA CLEAN WATER/AIR, SAFE PARKS AND COASTAL PROTECTION FUND	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
3780	NATIVE AMERICAN HERITAGE COMMISSION	0001	GENERAL FUND	_____	_____

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
3790	DEPARTMENT OF PARKS AND RECREATION	0001	GENERAL FUND	_____	_____
		0005	SAFE NEIGHBORHOOD PARKS, CLEAN WATER/AIR, COASTAL PROTECT FD	_____	
		0013 <sup>2</sup>	FEDERAL RECEIPTS ACCOUNT, HAZARDOUS WASTE CONTROL ACCOUNT	_____	
		0018	SITE REMEDIATION ACCOUNT	_____	
		0036 <sup>2</sup>	SPECIAL ACCOUNT FOR CAPITAL OUTLAY	_____	
		0132	ENERGY AND RESOURCES FUND	_____	
		0140	RESOURCES ACCOUNT	_____	
		0156	CALIFORNIA HERITAGE FUND	_____	
		0188 <sup>2</sup>	ENERGY AND RESOURCES FUND	_____	
		0190 <sup>2</sup>	RESOURCES ACCOUNT	_____	
		0235	PUBLIC RESOURCES ACCOUNT	_____	
		0262	HABITAT CONSERVATION FUND	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
3790	DEPARTMENT OF PARKS AND RECREATION	0263	OFF-HIGHWAY VEHICLE TRUST FUND	_____	
		0392	STATE PARKS AND RECREATION FUND	_____	
		0414 <sup>2</sup>	DELTA RECREATION SUBACCOUNT	_____	
		0516	HARBORS AND WATERCRAFT REVOLVING FUND	_____	
		0545	RIVER PARKWAY SUBACCOUNT	_____	
		0565	STATE COASTAL CONSERVANCY FUND	_____	
		0721	PARKLAND FUND OF 1980	_____	
		0722 <sup>2</sup>	PARKLAND FUND OF 1984	_____	
		0728 <sup>2</sup>	RECREATION AND FISH AND WILDLIFE ENHANCEMENT FUND	_____	
		0732 <sup>2</sup>	STATE BEACH, PARK, RECREATIONAL, AND HISTORICAL FACILITIES FUND	_____	
		0733 <sup>2</sup>	STATE BEACH, PARK, RECREATIONAL, AND HISTORICAL FACILITIES FUND OF 1974	_____	
		0742	STATE, URBAN, AND COASTAL PARK FUND	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
3790	DEPARTMENT OF PARKS AND RECREATION	0786	CA WILDLIFE, COASTAL, AND PARK LAND CONSERVATION FUND	_____	
		0890	FEDERAL TRUST FUND	_____	
		0952	STATE PARK CONTINGENT FUND	_____	
		6029	CA CLEAN WATER/AIR, SAFE PARKS AND COASTAL PROTECTION FUND	_____	
		6051	SAFE DRINKING WTR, FLOOD CTRL, COASTAL PROTECTION OF 2006	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
3810	SANTA MONICA MOUNTAINS CONSERVANCY	0005	SAFE NEIGHBORHOOD PARKS, CLEAN WATER/AIR, COASTAL PROTECT FD	_____	_____

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19
3820	SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION	0001	GENERAL FUND	_____	_____ <sup>1</sup>

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
3825	SAN GABRIEL & LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY	0140	CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	_____	_____

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.



CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
3830	SAN JOAQUIN RIVER CONSERVANCY	0001	GENERAL FUND	_____	_____
		0005	SAFE NEIGHBORHOOD PARKS, CLEAN WATER/AIR, COASTAL PROTECT FD	_____	
		0262	HABITAT CONSERVATION FUND	_____	
		0545	RIVER PARKWAY SUBACCOUNT	_____	
		0786	CA WILDLIFE, COASTAL, AND PARK LAND CONSERVATION FUND	_____	
		6015	RIVER PROTECTION SUBACCOUNT	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
3840	DELTA PROTECTION COMMISSION	0140	CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	_____	_____
		0516	HARBORS AND WATERCRAFT REVOLVING FUND	_____	
		0890	FEDERAL TRUST FUND	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
3855	SIERRA NEVADA CONSERVANCY	0140	CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	_____	_____

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
3860	DEPARTMENT OF WATER RESOURCES	0001	GENERAL FUND	_____	_____
		0036 <sup>2</sup>	SPECIAL ACCOUNT FOR CAPITAL OUTLAY	_____	
		0140	CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	_____	
		0235	PUBLIC RESOURCES ACCOUNT	_____	
		0465	ENERGY RESOURCES PROGRAMS ACCOUNT	_____	
		0890	FEDERAL TRUST FUND	_____	
		3057	DAM SAFETY FUND	_____	
		6025	CONJUNCTIVE USE SUBACCOUNT	_____	
		6026	BAY-DELTA MULTIPURPOSE WATER MANAGEMENT SUBACCOUNT	_____	
		6027	INTERIM WATER SUPPLY & WATER QUAL INFRASTR & MGMT SUBACCT	_____	
		6031	WATER SECURITY, CLEAN DRINKING COASTAL AND BEACH PROTECTION	_____	
		6051	SAFE DRINKING WTR, FLOOD CTRL, COASTAL PROTECTION OF 2006	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
3860	DEPARTMENT OF WATER RESOURCES	6052	DISASTER PREPAREDNESS & FLOOD PREVENTION BOND FUND OF 2006	_____	
		6083	WATER QUALITY, SUPPLY, AND INFRASTRUCTURE IMPR FD OF 2014	_____	
		6088	CA DROUGHT WTR PARKS CLMT CSTL PROTECT & OUTDR ACCESS FOR ALL	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19
3885	DELTA STEWARDSHIP COUNCIL	0001	GENERAL FUND	_____	_____ <sup>1</sup>

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
3900	STATE AIR RESOURCES BOARD	0044	MOTOR VEHICLE ACCOUNT	_____	_____
		0115	AIR POLLUTION CONTROL FUND	_____	
		0421	VEHICLE INSPECTION AND REPAIR FUND	_____	
		0890	FEDERAL TRUST FUND	_____	
		3046	OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE FUND	_____	
		3228	GREENHOUSE GAS REDUCTION FUND	_____	
		3237	COST OF IMPLEMENTATION ACCOUNT	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
3930	DEPARTMENT OF PESTICIDE REGULATION	0001	GENERAL FUND	_____	_____
		0106	DEPARTMENT OF PESTICIDE REGULATION FUND	_____	
		3340	CANNABIS TAX FUND - DEPARTMENT OF PESTICIDE REGULATION	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.



CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
3940	STATE WATER RESOURCES CONTROL BOARD	0001	GENERAL FUND	_____	_____
		0193	WASTE DISCHARGE PERMIT FUND	_____	
		0306	SAFE DRINKING WATER ACCOUNT	_____	
		0439	UNDERGROUND STORAGE TANK CLEANUP FUND	_____	
		3058	WATER RIGHTS FUND	_____	
		3314	CALIFORNIA CANNABIS TAX FUND	_____	
		3339	CANNABIS TAX FD - STATE WATER RESOURCES CONTROL BOARD	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
3960	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	0014	HAZARDOUS WASTE CONTROL ACCOUNT	_____	_____
		0557	TOXIC SUBSTANCES CONTROL ACCOUNT	_____	
		3084	STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19	<sup>1</sup>
3970	DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY	0133	CALIFORNIA BEVERAGE CONTAINER RECYCLING FD	_____	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
3980	OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT	0001	GENERAL FUND	_____	_____
		0044	MOTOR VEHICLE ACCOUNT	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
4100	STATE COUNCIL ON DEVELOPMENTAL DISABILITIES	0001	GENERAL FUND	_____	_____
		0890	FEDERAL TRUST FUND	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19
4120	EMERGENCY MEDICAL SERVICES AUTHORITY	0001	GENERAL FUND	_____	_____ <sup>1</sup>

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
4140	DEPARTMENT OF HEALTH CARE ACCESS AND INFORMATION	0001	GENERAL FUND	_____	_____
		0121	HOSPITAL BUILDING FUND	_____	
		0143	CALIFORNIA HEALTH DATA AND PLANNING FUND	_____	
		0181	REGISTERED NURSE EDUCATION FUND	_____	
		3064	MENTAL HEALTH PRACTITIONER EDUCATION FUND	_____	
		3068	VOCATIONAL NURSE EDUCATION FUND	_____	
		3085	MENTAL HEALTH SERVICES FUND	_____	
		8034	MEDICALLY UNDERSERVED ACCOUNT FOR PHYSICIANS	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19
4150	DEPARTMENT OF MANAGED HEALTH CARE	0933	MANAGED CARE FUND	_____	_____ <sup>1</sup>

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.



CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19
4170	CALIFORNIA DEPARTMENT OF AGING	0001	GENERAL FUND	_____	_____ <sup>1</sup>

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19
4250	CALIFORNIA CHILDREN AND FAMILIES COMMISSION	0638	ADMINISTRATION ACCOUNT	_____	_____ <sup>1</sup>

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	0001	GENERAL FUND	_____	_____
		0009	BREAST CANCER CONTROL ACCOUNT	_____	
		0139	DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND	_____	
		0243	NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND	_____	
		0816	AUDIT REPAYMENT TRUST FUND	_____	
		0834	MEDI-CAL INPATIENT PAYMENT ADJUSTMENT FUND	_____	
		0890	FEDERAL TRUST FUND	_____	
		3019	SUBSTANCE ABUSE TREATMENT TRUST FUND	_____	
		3085	MENTAL HEALTH SERVICES FUND	_____	
		3113	RESIDENTIAL AND OUTPATIENT PROGRAM LICENSING FUND	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
4265	DEPARTMENT OF PUBLIC HEALTH	0001	GENERAL FUND	_____	_____
		0007	BREAST CANCER RESEARCH ACCOUNT	_____	
		0029	NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT	_____	
		0044	MOTOR VEHICLE ACCOUNT	_____	
		0066	SALE OF TOBACCO TO MINORS CONTROL ACCOUNT	_____	
		0070	OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT	_____	
		0075	RADIATION CONTROL FUND	_____	
		0076	TISSUE BANK LICENSE FUND	_____	
		0080	CHILDHOOD LEAD POISONING PREVENTION FUND	_____	
		0082	EXPORT DOCUMENT PROGRAM FUND	_____	
		0098	CLINICAL LABORATORY IMPROVEMENT FUND	_____	
		0099	HEALTH STATISTICS SPECIAL FUND	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
4265	DEPARTMENT OF PUBLIC HEALTH	0177	FOOD SAFETY FUND	_____	
		0203	GENETIC DISEASE TESTING FUND	_____	
		0231	HEALTH EDUCATION ACCOUNT	_____	
		0234	RESEARCH ACCOUNT	_____	
		0236	UNALLOCATED ACCOUNT (CIGARETTE & TOBACCO PRODUCTS SURTAX FD)	_____	
		0272	INFANT BOTULISM TREATMENT AND PREVENTION FUND	_____	
		0367	INDIAN GAMING SPECIAL DISTRIBUTION FUND	_____	
		0557	TOXIC SUBSTANCES CONTROL ACCOUNT	_____	
		0589	CANCER RESEARCH FUND	_____	
		0890	FEDERAL TRUST FUND	_____	
		3018	DRUG AND DEVICE SAFETY FUND	_____	
		3080	AIDS DRUG ASSISTANCE PROGRAM REBATE FUND	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
4265	DEPARTMENT OF PUBLIC HEALTH	3081	CANNERY INSPECTION FUND	_____	
		3098	STATE DEPT OF PUBLIC HEALTH LICENSING & CERT PROGRAM FUND	_____	
		3114	BIRTH DEFECTS MONITORING PROGRAM FUND	_____	
		3288	CANNABIS CONTROL FUND	_____	
		3307	STATE DENTAL PROGRAM ACCOUNT	_____	
		3308	TOBACCO LAW ENFORCEMENT ACCOUNT	_____	
		3318	DEPARTMENT OF PUBLIC HEALTH SUBACCOUNT	_____	
		3322	DEPARTMENT OF PUBLIC HEALTH SUBACCOUNT	_____	
		3350	CANNABIS TX FD-DEPT OF HEALTH CARE SVCS, YOUTH EDUC-ALLOC 3	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19
4300	DEPARTMENT OF DEVELOPMENTAL SERVICES	0001	GENERAL FUND	_____	_____ <sup>1</sup>

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
4440	DEPARTMENT OF STATE HOSPITALS	0001	GENERAL FUND	_____	_____
		0814	CALIFORNIA STATE LOTTERY EDUCATION FUND	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.



CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
4700	DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT	0890	FEDERAL TRUST FUND	_____	_____
		3228	GREENHOUSE GAS REDUCTION FUND	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
5160	DEPARTMENT OF REHABILITATION	0001	GENERAL FUND	_____	_____
		0600	VENDING STAND FUND	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
5175	DEPARTMENT OF CHILD SUPPORT SERVICES	0001	GENERAL FUND	_____	_____
		0890	FEDERAL TRUST FUND	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
5180	DEPARTMENT OF SOCIAL SERVICES	0001	GENERAL FUND	_____	_____
		0163	CONTINUING CARE PROVIDER FEE FUND	_____	
		0270	TECHNICAL ASSISTANCE FUND	_____	
		0271	CERTIFICATION FUND	_____	
		0279	CHILD HEALTH AND SAFETY FUND	_____	
		0890	FEDERAL TRUST FUND	_____	
		3255	HOME CARE FUND	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
5225	DEPARTMENT OF CORRECTIONS AND REHABILITATION	0001	GENERAL FUND	_____	_____
		0036 <sup>2</sup>	SPECIAL ACCOUNT FOR CAPITAL OUTLAY	_____	
		0723	NEW PRISON CONSTRUCTION FUND	_____	
		0724	PRISON CONSTRUCTION FUND OF 1984	_____	
		0746	PRISON CONSTRUCTION FUND OF 1986	_____	
		0747	PRISON CONSTRUCTION FUND OF 1988	_____	
		0751	PRISON CONSTRUCTION FUND OF 1990	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
5227	BOARD OF STATE AND COMMUNITY CORRECTIONS	0001	GENERAL FUND	_____	_____
		3287	SECOND CHANCE FUND	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
6100	DEPARTMENT OF EDUCATION	0001	GENERAL FUND	_____	_____
		0044	MOTOR VEHICLE ACCOUNT	_____	
		0178	DRIVER TRAINING PENALTY ASSESSMENT FUND	_____	
		0890	FEDERAL TRUST FUND	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19	<sup>1</sup>
6120	CALIFORNIA STATE LIBRARY	0001	GENERAL FUND	_____	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.



CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19
6125	EDUCATION AUDIT APPEALS PANEL	0001	GENERAL FUND	_____	_____ <sup>1</sup>

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19
6200	CALIFORNIA SCHOOL FOR THE BLIND	0001	GENERAL FUND	_____	_____ <sup>1</sup>

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19
6240	CALIFORNIA SCHOOL FOR THE DEAF – FREMONT	0001	GENERAL FUND	_____	_____ <sup>1</sup>

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19
6250	CALIFORNIA SCHOOL FOR THE DEAF – RIVERSIDE	0001	GENERAL FUND	_____	_____ <sup>1</sup>

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19
6255	CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS	0001	GENERAL FUND	_____	_____ <sup>1</sup>

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19	<sup>1</sup>
6260	DIAGNOSTIC CENTERS	0001	GENERAL FUND	_____	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
6360	COMMISSION ON TEACHER CREDENTIALING	0407	TEACHER CREDENTIALS FUND	_____	_____
		0408	TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
6445	CALIFORNIA INSTITUTE FOR REGENERATIVE MEDICINE	6047	CALIFORNIA STEM CELL RESEARCH AND CURES FUND	_____	_____
		6091	CALIFORNIA STEM CELL RESEARCH AND CURES FUND OF 2020	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.



CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
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AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19
6870	BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	0001	GENERAL FUND	_____	_____ <sup>1</sup>

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
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AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19
6980	CALIFORNIA STUDENT AID COMMISSION	0001	GENERAL FUND	_____	_____ <sup>1</sup>

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
7100	EMPLOYMENT DEVELOPMENT DEPARTMENT	0001	GENERAL FUND	_____	_____
		0184	EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND	_____	
		0185	EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND	_____	
		0514	EMPLOYMENT TRAINING FUND	_____	
		0869	CONSOLIDATED WORK PROGRAM FUND	_____	
		0870	UNEMPLOYMENT ADMINISTRATION FUND	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19
7120	CALIFORNIA WORKFORCE DEVELOPMENT BOARD	0890	FEDERAL TRUST FUND	_____	_____ <sup>1</sup>

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19
7300	AGRICULTURAL LABOR RELATIONS BOARD	0001	GENERAL FUND	_____	_____ <sup>1</sup>

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19
7320	PUBLIC EMPLOYMENT RELATIONS BOARD	0001	GENERAL FUND	_____	_____ <sup>1</sup>

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
7350	DEPARTMENT OF INDUSTRIAL RELATIONS	0001	GENERAL FUND	_____	_____
		0223	WORKERS' COMPENSATION ADMINISTRATION REVOLVING FUND	_____	
		0396	SELF-INSURANCE PLANS FUND	_____	
		0452	ELEVATOR SAFETY ACCOUNT	_____	
		0453	PRESSURE VESSEL ACCOUNT	_____	
		0571	UNINSURED EMPLOYERS BENEFITS TRUST FUND	_____	
		0890	FEDERAL TRUST FUND	_____	
		3002	ELECTRICIAN CERTIFICATION FUND	_____	
		3004	GARMENT INDUSTRY REGULATIONS FUND	_____	
		3022	APPRENTICESHIP TRAINING CONTRIBUTION FUND	_____	
		3078	LABOR AND WORKFORCE DEVELOPMENT FUND	_____	
		3121	OCCUPATIONAL SAFETY AND HEALTH FUND	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
7350	DEPARTMENT OF INDUSTRIAL RELATIONS	3150	STATE PUBLIC WORKS ENFORCEMENT FUND	_____	
		3152	LABOR ENFORCEMENT AND COMPLIANCE FUND	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.



CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19	<sup>1</sup>
7501	DEPARTMENT OF HUMAN RESOURCES	0001	GENERAL FUND	_____	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19	<sup>1</sup>
7503	STATE PERSONNEL BOARD	0001	GENERAL FUND	_____	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19	<sup>1</sup>
7600	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	0001	GENERAL FUND	_____	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
7730	FRANCHISE TAX BOARD	0001	GENERAL FUND	_____	_____
		0044	MOTOR VEHICLE ACCOUNT	_____	
		0064	MOTOR VEHICLE LICENSE FEE ACCOUNT	_____	
		0242	COURT COLLECTION ACCOUNT	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
7760	DEPARTMENT OF GENERAL SERVICES	0001	GENERAL FUND	_____	_____
		0003	MOTOR VEHICLE PARKING FACILITIES MONEY ACCOUNT	_____	
		0036 <sup>2</sup>	SPECIAL ACCOUNT FOR CAPITAL OUTLAY	_____	
		0328	PUBLIC SCHOOL PLANNING, DESIGN & CONSTRUCTION REVIEW RVLV FD	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19
7870	CALIFORNIA VICTIM COMPENSATION BOARD	0214	RESTITUTION FUND	_____	_____ <sup>1</sup>

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19	<sup>1</sup>
7910	OFFICE OF ADMINISTRATIVE LAW	0001	GENERAL FUND	_____	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
8120	COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING	0001	GENERAL FUND	_____	_____
		0903	STATE PENALTY FUND	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.



CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19	<sup>1</sup>
8140	STATE PUBLIC DEFENDER	0001	GENERAL FUND	_____	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19
8260	CALIFORNIA ARTS COUNCIL	0001	GENERAL FUND	_____	_____ <sup>1</sup>

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
8570	DEPARTMENT OF FOOD AND AGRICULTURE	0001	GENERAL FUND	_____	_____
		0036 <sup>2</sup>	SPECIAL ACCOUNT FOR CAPITAL OUTLAY	_____	
		0111	DEPARTMENT OF AGRICULTURE ACCOUNT	_____	
		0191	FAIR AND EXPOSITION FUND	_____	
		0516	HARBORS AND WATERCRAFT REVOLVING FUND	_____	
		0736	STATE CONSTRUCTION PROGRAM FUND	_____	
		0890	FEDERAL TRUST FUND	_____	
		3010	PIERCE'S DISEASE MANAGEMENT ACCOUNT	_____	
		3034	ANTITERRORISM FUND	_____	
		3101	ANALYTICAL LABORATORY ACCOUNT	_____	
		3228	GREENHOUSE GAS REDUCTION FUND	_____	
		3237	COST OF IMPLEMENTATION ACCOUNT	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19
8570	DEPARTMENT OF FOOD AND AGRICULTURE	3288	CANNABIS CONTROL FUND	_____	<sup>1</sup>

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19
8620	FAIR POLITICAL PRACTICES COMMISSION	0001	GENERAL FUND	_____	_____ <sup>1</sup>

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19	<sup>1</sup>
8660	PUBLIC UTILITIES COMMISSION	0462	PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT	_____	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19	<sup>1</sup>
8780	MILTON MARKS "LITTLE HOOVER" COMMISSION ON CA STATE GOVT ORG & ECONOMY	0001	GENERAL FUND	_____	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19
8820	COMMISSION ON THE STATUS OF WOMEN AND GIRLS	0001	GENERAL FUND	_____	_____ <sup>1</sup>

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.



CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19
8855	CALIFORNIA STATE AUDITOR'S OFFICE	0126	STATE AUDIT FUND	_____	_____ <sup>1</sup>

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19	<sup>1</sup>
8860	DEPARTMENT OF FINANCE	0001	GENERAL FUND	_____	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
8880	FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	0001	GENERAL FUND	_____	_____

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19	<sup>1</sup>
8885	COMMISSION ON STATE MANDATES	0001	GENERAL FUND	_____	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19	<sup>1</sup>
8940	MILITARY DEPARTMENT	0001	GENERAL FUND	_____	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.

CHECKLIST OF REPORTS 18 AND 19 REQUIRED  
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FOR THE FISCAL YEAR ENDED JUNE 30, 2023

AGY	TITLE	Fund	FUND TITLE	REPORT 18	REPORT 19 <sup>1</sup>
8955	DEPARTMENT OF VETERANS AFFAIRS	0001	GENERAL FUND	_____	_____
		0238	NORTHERN CA VETERANS CEMETERY PERPETUAL MAINTENANCE FUND	_____	
		0621	CALIFORNIA VETERANS MEMORIAL REGISTRY FUND	_____	
		0890	FEDERAL TRUST FUND	_____	
		3013	CA CENTRAL COAST ST VETERANS' CEMETERY AT FORT ORD OPRTNS FD	_____	

1 SUBMIT REPORT 19 WITH GENERAL FUND/MAIN FUND.

2 FUND IS ABOLISHED. ASSETS MUST BE REPORTED IN A SUCCESSOR FUND PER GOVERNMENT CODE SEC. 16346.