

**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.

\*If your agency no longer has any Fund 0990 activities please notify SCO.

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

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 06/30/2024

PAGE NO: 2

AGENCY: ASSEMBLY

NUMBER: 0120

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

0001000	GENERAL FUND	
---------	--------------	--

0125000	ASSEMBLY OPERATING FUND	
---------	-------------------------	--

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: JOINT EXPENSES

NUMBER: 0130

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0160001	OPERATING FUNDS OF THE	ASSEMBLY AND SENATE
0160002	OPERATING FUNDS OF THE	ASSEMBLY AND SENATE
0160003	OPERATING FUNDS OF THE	ASSEMBLY AND SENATE
0160004	OPERATING FUNDS OF THE	ASSEMBLY AND SENATE

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 4

AGENCY: LEGISLATIVE COUNSEL BUREAU

NUMBER: 0160

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

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: JUDICIAL BRANCH

NUMBER: 0250

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_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	
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	
3120000	STATE FIRE MARSHAL FIREWORKS	ENFORCEMENT & DISPOSAL FUND
8059000	STATE COMMUNITY CORRECTIONS	PERFORMANCE INCENTIVES FUND
8071000	NATIONAL MORTGAGE SPECIAL	DEPOSIT FUND
8506000	CORONAVIRUS FISCAL RECOVERY	FUND OF 2021
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 06/30/2024

PAGE NO: 6

AGENCY: SUPREME COURT

NUMBER: 0260

FUND      FUNDESC\_1  
-----

FUNDESC\_2  
-----

0001000 GENERAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 7

AGENCY: COMMISSION ON JUDICIAL  
PERFORMANCE

NUMBER: 0280

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

0001000	GENERAL FUND	
---------	--------------	--

9728000	JUDICIAL BRANCH WORKERS'	COMPENSATION FUND
---------	--------------------------	-------------------



FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 8

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 06/30/2024

PAGE NO: 9

AGENCY: GOVERNOR'S OFFICE

NUMBER: 0500

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE FUND
9740000	CENTRAL SERVICE COST RECOVERY	FUND
9750000	IMMIGRANT INTEGRATION FUND	

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: GOVERNOR'S OFFICE OF BUSINESS  
 & ECONOMIC DEVELOPMENT

NUMBER: 0509

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0649000	CA INFRASTRUCTURE AND	ECONOMIC DEVELOPMENT BANK FUND
0890000	FEDERAL TRUST FUND	
0918000	CALIFORNIA 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 DVLPMT - ALLOC 2
3376000	CANNABIS TAX FD-GOV OFFICE OF	BUSINESS & ECONOMIC DEVELOPMNT
3398000	CALIFORNIA EMERGENCY RELIEF	FUND
8052000	CALIFORNIA ECONOMIC	DEVELOPMENT FUND
8052001	CALIFORNIA ECONOMIC	DEVELOPMENT FUND
9328001	CALIFORNIA INFRASTRUCTURE	GUARANTEE TRUST FUND
9328002	CALIFORNIA INFRASTRUCTURE	GUARANTEE TRUST FUND
9334000	CLIMATE CATALYST REVOLVING	LOAN FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 11

AGENCY: SECRETARY FOR GOVERNMENT  
OPERATIONS AGENCY

NUMBER: 0511

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
3212000	TIMBER REGULATION AND FOREST	RESTORATION FUND
9753000	DATA AND INNOVATION SERVICES	REVOLVING FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 12

AGENCY: SECRETARY FOR BUS, CONS SERV,  
& HOUSING

NUMBER: 0515

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0240000	LOCAL AGENCY DEPOSIT SECURITY	FUND
0299000	CREDIT UNION FUND	
0317000	REAL ESTATE FUND	
3036000	ALCOHOL BEVERAGE CONTROL FUND	
3153000	HORSE RACING FUND	
3363000	FINANCIAL PROTECTION FUND	

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 13

AGENCY: SECRETARY FOR TRANSPORTATION  
AGENCY

NUMBER: 0521

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0042000	STATE HIGHWAY ACCOUNT	
0044000	MOTOR VEHICLE ACCOUNT	
0046000	PUBLIC TRANSPORTATION ACCOUNT	
0890000	FEDERAL TRUST FUND	
3228000	GREENHOUSE GAS REDUCTION	FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 14

AGENCY: SECRETARY OF THE CALIFORNIA  
HEALTH & HUMAN SERVICES AGENCY

NUMBER: 0530

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0890000	FEDERAL TRUST FUND	
3085000	MENTAL HEALTH SERVICES FUND	
3209000	HEALTH PLAN IMPROVEMENT TRUST	FUND
3377000	CENTER FOR DATA INSIGHTS AND	INNOVATION FUND
3414000	988 STATE SUICIDE & BEHAVIORAL	HEALTH CRISIS SERVICES 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 06/30/2024

PAGE NO: 15

AGENCY: OFFICE OF TECHNOLOGY AND  
SOLUTIONS INTEGRATION

NUMBER: 0531

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
9745000	CALIFORNIA HEALTH AND HUMAN	SERVICES AUTOMATION FUND



CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: SECRETARY OF THE NATURAL  
 RESOURCES AGENCY

NUMBER: 0540

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
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
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
6015000	RIVER PROTECTION SUBACCOUNT	
6029010	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029362	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: SECRETARY OF THE NATURAL  
 RESOURCES AGENCY

NUMBER: 0540

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
6031005	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031349	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
6083312	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083316	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	PROTECT & OUTDR ACCESS FOR ALL
6088302	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088304	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088305	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088306	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
8105000	REVIVE THE SALTON SEA FUND	
8058000	CALIFORNIA CULTURAL AND	HISTORICAL ENDOWMENT FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 18

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 06/30/2024

AGENCY: SECRETARY FOR ENVIRONMENTAL  
 PROTECTION

NUMBER: 0555

FUND	FUNDDDESC_1	FUNDDDESC_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	
0193000	WASTE DISCHARGE PERMIT FUND	
0226000	CALIFORNIA TIRE RECYCLING	MANAGEMENT FUND
0387000	INTEGRATED WASTE MANAGEMENT	ACCOUNT
0439000	UNDERGROUND STORAGE TANK	CLEANUP FUND
0679000	STATE WATER QUALITY CONTROL	FUND
0890000	FEDERAL TRUST FUND	
1006000	RURAL CUPA REIMBURSEMENT	ACCOUNT
3058000	WATER RIGHTS FUND	
3237000	COST OF IMPLEMENTATION	ACCOUNT
6085000	CALIFORNIA BORDER ENVIRONM	AND PUB HEALTH PROTECTION FUND
6085001	CALIFORNIA BORDER ENVIRONM	AND PUB HEALTH PROTECTION FUND
8013000	ENVIRONMENTAL ENFORCEMENT AND	TRAINING ACCOUNT

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 20

AGENCY: SECRETARY FOR LABOR AND  
WORKFORCE DEVELOPMENT AGENCY

NUMBER: 0559

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

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: OFFICE OF PLANNING AND  
RESEARCH

NUMBER: 0650

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE FUND
0853004	PETROLEUM VIOLATION ESCROW	ACCOUNT
0890000	FEDERAL TRUST FUND	
0942001	SPECIAL DEPOSIT FUND	
3228000	GREENHOUSE GAS REDUCTION	FUND
3398000	CALIFORNIA EMERGENCY RELIEF	FUND
8506000	CORONAVIRUS FISCAL RECOVERY	FUND OF 2021
9740000	CENTRAL SERVICE COST RECOVERY	FUND

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: OFFICE OF EMERGENCY SERVICES

NUMBER: 0690

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0022000	STATE EMERGENCY TELEPHONE	NUMBER ACCOUNT
0028000	UNIFIED PROGRAM ACCOUNT	
0029000	NUCLEAR PLANNING ASSESSMENT	SPECIAL ACCOUNT
0217000	INSURANCE FUND	
0241000	LOCAL PUBLIC PROSECUTORS AND	PUBLIC DEFENDERS TRAINING FUND
0257000	EARTHQUAKE EMERGENCY INVESTIG	ACCOUNT, DISASTER ASSIST FUND
0425000	VICTIM-WITNESS ASSISTANCE FUND	
0437000	STATE ASSISTANCE FOR FIRE	EQUIPMENT ACCOUNT
0890000	FEDERAL TRUST FUND	
0903000	STATE PENALTY FUND	
0942001	SPECIAL DEPOSIT FUND	
0942026	SPECIAL DEPOSIT FUND	
0985000	EMERGENCY HOUSING AND	ASSISTANCE FUND
3034000	ANTITERRORISM FUND	
3037000	STATE COURT FACILITIES	CONSTRUCTION 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
3272000	CALIFORNIA DOMESTIC VIOLENCE	PREVENTION FUND
3260000	REGIONAL RAILROAD ACCIDENT	PREPAREDNESS & IMMEDIATE RESP FD
3266000	PREPAID MTS 911 ACCOUNT	

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: OFFICE OF EMERGENCY SERVICES

NUMBER: 0690

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
3398000	CALIFORNIA EMERGENCY RELIEF	FUND
3414000	988 STATE SUICIDE & BEHAVIORAL	HEALTH CRISIS SERVICES FUND
6053004	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053319	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053332	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
6053379	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053400	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053401	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053402	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053403	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053429	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053433	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053434	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053435	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
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 06/30/2024

PAGE NO: 24

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 06/30/2024

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
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 06/30/2024

AGENCY: DEPARTMENT OF JUSTICE

NUMBER: 0820

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0942057	SPECIAL DEPOSIT FUND	
0942058	SPECIAL DEPOSIT FUND	
0942062	SPECIAL DEPOSIT FUND	
0942073	SPECIAL DEPOSIT FUND	
0942099	SPECIAL DEPOSIT FUND	
0942140	SPECIAL DEPOSIT FUND	
0942152	SPECIAL DEPOSIT FUND	
0942193	SPECIAL DEPOSIT FUND	
0942338	SPECIAL DEPOSIT FUND	
0942360	SPECIAL DEPOSIT FUND	
1008000	FIREARMS SAFETY AND	ENFORCEMENT SPECIAL FUND
1030000	CONSUMER PRIVACY FUND	
3016000	MISSING PERSONS DNA DATA BASE	FUND
3053000	PUBLIC RIGHTS LAW ENFORCEMENT	SPECIAL FUND
3061000	RATEPAYER 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
3240000	SECONDHAND DEALER AND	PAWNBROKER FUND
3285000	ELECTRONIC RECORDING	AUTHORIZATION FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 27

AGENCY: DEPARTMENT OF JUSTICE

NUMBER: 0820

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
3297000	MAJOR LEAGUE SPORTING EVENT	RAFFLE FUND
3303000	AMMUNITION SAFETY AND	ENFORCEMENT SPECIAL FUND
3320000	DEPARTMENT OF JUSTICE	SUBACCOUNT
3372000	DATA BROKERS REGISTRY FUND	
3421000	CALIFORNIA TOBACCO DIRECTORY	FUND
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 06/30/2024

AGENCY: STATE CONTROLLER

NUMBER: 0840

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
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 FUND	
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	
0942345	SPECIAL DEPOSIT FUND	
0969000	PUBLIC SAFETY ACCOUNT	
0970000	UNCLAIMED PROPERTY FUND	
0979000	CALIFORNIA FIREFIGHTERS'	MEMORIAL FUND
3268000	SENIOR CITIZEN & DISABLED CITIZEN	PROPERTY TAX POSTPONEMENT FUND

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: STATE CONTROLLER

NUMBER: 0840

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
3286000	SAFE NEIGHBORHOODS AND SCHOOLS	FUND
3288000	CANNABIS CONTROL FUND	
3290000	ROAD MAINTENANCE AND	REHABILITATION ACCOUNT
6086002	STATE SCHOOL FACILITIES FUND	OF 2016
9740000	CENTRAL SERVICE COST RECOVERY	FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 30

AGENCY: DEPARTMENT OF INSURANCE

NUMBER: 0845

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

0001000	GENERAL FUND	
---------	--------------	--

0217000	INSURANCE FUND	
---------	----------------	--

0890000	FEDERAL TRUST FUND	
---------	--------------------	--

0942236	SPECIAL DEPOSIT FUND	
---------	----------------------	--

0942242	SPECIAL DEPOSIT FUND	
---------	----------------------	--

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 31

AGENCY: CALIFORNIA STATE LOTTERY  
COMMISSION

NUMBER: 0850

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

0562000	STATE LOTTERY FUND	
---------	--------------------	--

0942040	SPECIAL DEPOSIT FUND	
---------	----------------------	--



FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 32

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	
8088000	GRATON MITIGATION FUND	
8089000	TRIBAL NATION GRANT FUND	

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 33

AGENCY: STATE BOARD OF EQUALIZATION

NUMBER: 0860

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0081001	ALCOHOL BEVERAGE CONTROL	FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 34

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 06/30/2024

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	
0942196	SPECIAL DEPOSIT FUND	
0942251	SPECIAL DEPOSIT FUND	
0942335	SPECIAL DEPOSIT FUND	
0942348	SPECIAL DEPOSIT FUND	
0942372	SPECIAL DEPOSIT FUND	
0942388	SPECIAL DEPOSIT FUND	
0942390	SPECIAL DEPOSIT FUND	
3042000	VICTIMS OF CORPORATE FRAUD	COMPENSATION FUND
3244000	POLITICAL DSCLOSE, ACCTABLTY,	TRANS, AND ACCESS FUND
3254000	BUSINESS PROGRAMS	MODERNIZATION FUND
6032001	VOTING MODERNIZATION FUND	
6032305	VOTING MODERNIZATION FUND	

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 36

AGENCY: CITIZENS REDISTRICTING  
COMMISSION

NUMBER: 0911

FUND      FUNDESC\_1  
-----

FUNDESC\_2  
-----

0001000 GENERAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 37

AGENCY: STATE TREASURER

NUMBER: 0950

FUND ----	FUNDESC_1 -----	FUNDESC_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

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: SCHOLARSHARE INVESTMENT BOARD

NUMBER: 0954

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0564000	SCHOLARSHARE ADMINISTRATIVE	FUND
3033000	CALIFORNIA MEMORIAL	SCHOLARSHIP FUND
8127000	CALIFORNIA KIDS INVESTMENT AND	DEVELOPMENT SAVINGS PROGRAM FD

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 39

AGENCY: CALIFORNIA DEBT & INVESTMENT  
ADVISORY COMMISSION

NUMBER: 0956

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0171000	CALIFORNIA DEBT AND INVESTMENT	ADVISORY COMMISSION FUND



FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 40

AGENCY: CALIFORNIA (HOPE) FOR CHILDREN  
TRUST ACCOUNT PROGRAM BOARD

NUMBER: 0957

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
3403000	CA HOPE, OPP, PERS, &EMP(HOPE)	FOR CHLD TRST ACCT FD

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

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 06/30/2024

PAGE NO: 42

AGENCY: CALIF 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
0929000	HOUSING REHABILITATION LOAN	FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 43

AGENCY: CALIFORNIA ALTERNATIVE ENERGY  
& ADVANCE TRANS FIN AUTHORITY

NUMBER: 0971

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0465000	ENERGY RESOURCES PROGRAMS	ACCOUNT
9332001	CALIFORNIA ALTERNATIVE ENERGY	AUTHORITY FUND
9332002	CALIFORNIA ALTERNATIVE ENERGY	AUTHORITY FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 44

AGENCY: CALIFORNIA POLLUTION CONTROL  
FINANCING AUTHORITY

NUMBER: 0974

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0930001	POLLUTION CONTROL FINANCING	AUTHORITY FUND
0930002	POLLUTION CONTROL FINANCING	AUTHORITY FUND
0930025	POLLUTION CONTROL FINANCING	AUTHORITY FUND
8132000	CALIFORNIA INVESTMENT AND	INNOVATION FUND

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

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 PGM SUBACCT	MENTAL HEALTH SERVICES FUND
3357002	SUPPORTIVE HOUSING PGM SUBACCT	MENTAL HEALTH SERVICES FUND
3357003	SUPPORTIVE HOUSING PGM SUBACCT	MENTAL HEALTH SERVICES FUND
3357004	SUPPORTIVE HOUSING PGM SUBACCT	MENTAL HEALTH SERVICES FUND
3357005	SUPPORTIVE HOUSING PGM SUBACCT	MENTAL HEALTH SERVICES FUND
3432000	DISTRESSED HOSPITAL LOAN	PROGRAM FUND
6046001	CHILDREN'S HOSPITAL FUND	
6046309	CHILDREN'S HOSPITAL FUND	
6046341	CHILDREN'S HOSPITAL FUND	
6079001	CHILDREN'S HOSPITAL BOND ACT	FUND
6079308	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
6079312	CHILDREN'S HOSPITAL BOND ACT	FUND
6079366	CHILDREN'S HOSPITAL BOND ACT	FUND
6084003	NO PLACE LIKE HOME FUND	

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: CALIFORNIA HEALTH FACILITIES  
FINANCING AUTHORITY

NUMBER: 0977

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
6090001	CHILDREN'S HOSPITAL BOND ACT	FUND OF 2018
6090300	CHILDREN'S HOSPITAL BOND ACT	FUND OF 2018
6090301	CHILDREN'S HOSPITAL BOND ACT	FUND OF 2018

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 47

AGENCY: CALIFORNIA ABLE ACT BOARD

NUMBER: 0981

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

0001000	GENERAL FUND	
---------	--------------	--

8101000	CALIFORNIA ABLE ADMINISTRATIVE	FUND
---------	--------------------------------	------



FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 48

AGENCY: CALIF. URBAN WATERFRONT AREA  
RESTORATION FINANCING AUTH.

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 06/30/2024

PAGE NO: 49

AGENCY: CALSAVERS RETIREMENT SAVINGS  
BOARD

NUMBER: 0984

FUND	FUNDDDESC_1	FUNDDDESC_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 06/30/2024

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	
0942366	SPECIAL DEPOSIT FUND	
0942386	SPECIAL DEPOSIT FUND	
0942392	SPECIAL DEPOSIT FUND	
3433002	CALIFORNIA STUDENT HOUSING	REVOLVING LOAN 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 06/30/2024

PAGE NO: 51

AGENCY: CALIFORNIA EDUCATIONAL  
FACILITIES AUTHORITY

NUMBER: 0989

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0911000	EDUCATIONAL FACILITIES	AUTHORITY FUND
3263000	COLLEGE ACCESS TAX CREDIT	FUND
3433001	CALIFORNIA STUDENT HOUSING	REVOLVING LOAN FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 52

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 06/30/2024

AGENCY: DEPARTMENT OF CONSUMER AFFAIRS

NUMBER: 1111

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL 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
0410000	TRANSCRIPT REIMBURSEMENT FUND	

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: DEPARTMENT OF CONSUMER AFFAIRS

NUMBER: 1111

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0421000	VEHICLE INSPECTION AND REPAIR	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 BOARD OF ARCHITECTURAL	EXAMINERS-LANDSCAPE ARCHT 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

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: DEPARTMENT OF CONSUMER AFFAIRS

NUMBER: 1111

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
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	SPECIAL DEPOSIT FUND	
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
3140000	STATE DENTAL HYGIENE FUND	
3142000	STATE DENTAL ASSISTANT FUND	
3252000	CURES FUND	
3288000	CANNABIS CONTROL FUND	
3314000	CALIFORNIA CANNABIS TAX FUND	
3315000	HOUSEHOLD MOVERS FUND	
3328000	PHARMACEUTICAL AND SHARPS	STEWARDSHIP FUND
3335000	CANNABIS TAX FUND-DEPARTMENT	OF CANNABIS CONTROL
3346000	CANNABIS TAX FUND-DEPARTMENT	OF CANNABIS CONTROL-ALLOC 2



FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 56

AGENCY: DEPARTMENT OF CONSUMER AFFAIRS

NUMBER: 1111

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
9250000	BOXERS' PENSION FUND	
9252000	MIXED MARTIAL ARTS RETIREMENT	BENEFIT FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 57

AGENCY: DEPARTMENT OF CANNABIS CONTROL

NUMBER: 1115

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0942382	SPECIAL DEPOSIT FUND	
0942387	SPECIAL DEPOSIT FUND	
3288000	CANNABIS CONTROL FUND	
3314000	CALIFORNIA CANNABIS TAX FUND	
3346000	CANNABIS TAX FUND-DEPARTMENT	OF CANNABIS CONTROL-ALLOC 2
3388000	CANNABIS FINES AND PENALTIES	ACCOUNT

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 58

AGENCY: CIVIL RIGHTS DEPARTMENT

NUMBER: 1700

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0890000	FEDERAL TRUST FUND	
3246000	CIVIL RIGHTS ENFORCEMENT AND	LITIGATION FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 59

AGENCY: DEPARTMENT OF FINANCIAL  
PROTECTION AND INNOVATION

NUMBER: 1701

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0240000	LOCAL AGENCY DEPOSIT SECURITY	FUND
0299000	CREDIT UNION FUND	
0942212	SPECIAL DEPOSIT FUND	
0942391	SPECIAL DEPOSIT FUND	
0942398	SPECIAL DEPOSIT FUND	
3360000	FINANCIAL EMPOWERMENT FUND	
3363000	FINANCIAL PROTECTION FUND	

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 60

AGENCY: CALIFORNIA PRIVACY  
PROTECTION AGENCY

NUMBER: 1703

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

0001000	GENERAL FUND	
---------	--------------	--

3372000	DATA BROKERS REGISTRY FUND	
---------	----------------------------	--

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 61

AGENCY: CALIFORNIA HORSE RACING  
BOARD

NUMBER: 1750

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
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	
3153000	HORSE RACING FUND	
3380000	HORSE AND JOCKEY SAFETY AND	WELFARE ACCOUNT

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 62

AGENCY: DEPARTMENT OF ALCOHOLIC  
BEVERAGE CONTROL

NUMBER: 2100

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0044000	MOTOR VEHICLE ACCOUNT	
0081001	ALCOHOL BEVERAGE CONTROL	FUND
0942001	SPECIAL DEPOSIT FUND	
0942108	SPECIAL DEPOSIT FUND	
3036000	ALCOHOL BEVERAGE CONTROL FUND	

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 63

AGENCY: ALCOHOLIC BEVERAGE CONTROL  
APPEALS BOARD

NUMBER: 2120

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0117000	ALCOHOLIC BEVERAGE CONTROL	APPEALS FUND



CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

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 AND RECREATIONAL	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	
0942378	SPECIAL DEPOSIT FUND	
0942379	SPECIAL DEPOSIT FUND	
0942383	SPECIAL DEPOSIT FUND	
0942385	SPECIAL DEPOSIT FUND	
0972000	MANUFACTURED HOME RECOVERY	FUND
0980000	PREDEVELOPMENT LOAN FUND	

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: DEPARTMENT OF HOUSING AND  
 COMMUNITY DEVELOPMENT

NUMBER: 2240

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0985000	EMERGENCY HOUSING AND	ASSISTANCE FUND
3085000	MENTAL HEALTH SERVICES FUND	
3144000	BLDG STANDARDS ADMINISTRATION	SPECIAL REVOLVING FD
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
3398000	CALIFORNIA EMERGENCY RELIEF	FUND
3425000	EMPLOYEE HOUSING REGULATION	FUND
6037001	HOUSING AND EMERGENCY	SHELTER TRUST FUND
6037311	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
6037326	HOUSING AND EMERGENCY	SHELTER TRUST FUND
6037328	HOUSING AND EMERGENCY	SHELTER TRUST FUND
6037371	HOUSING AND EMERGENCY	SHELTER TRUST FUND
6037402	HOUSING AND EMERGENCY	SHELTER TRUST FUND
6066001	HOUSING AND EMERGENCY SHELTER	TRUST FUND OF 2006
6066314	HOUSING AND EMERGENCY SHELTER	TRUST FUND OF 2006
6066321	HOUSING AND EMERGENCY SHELTER	TRUST FUND OF 2006
6066325	HOUSING AND EMERGENCY SHELTER	TRUST FUND OF 2006

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: DEPARTMENT OF HOUSING AND  
 COMMUNITY DEVELOPMENT

NUMBER: 2240

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
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
6082001	HOUSING FOR VETERANS FUND	
6082304	HOUSING FOR VETERANS FUND	
6084005	NO PLACE LIKE HOME FUND	
6084006	NO PLACE LIKE HOME FUND	
6084007	NO PLACE LIKE HOME FUND	
6084008	NO PLACE LIKE HOME FUND	
6089001	AFFORDABLE HOUSING BOND ACT	TRUST FUND OF 2018
6089300	AFFORDABLE HOUSING BOND ACT	TRUST FUND OF 2018
6089301	AFFORDABLE HOUSING BOND ACT	TRUST FUND OF 2018
6089302	AFFORDABLE HOUSING BOND ACT	TRUST FUND OF 2018
6089303	AFFORDABLE HOUSING BOND ACT	TRUST FUND OF 2018
8092000	HABITAT FOR HUMANITY VOLUNTARY	TAX CONTRIBUTION FUND
8506000	CORONAVIRUS FISCAL RECOVERY	FUND OF 2021
9337000	POOLED TRANSITION RESERVE FUND	
9736000	TRANSIT-ORIENTED DEVELOPMENT	IMPLEMENTATION FUND

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: CALIFORNIA HOUSING FINANCE  
AGENCY

NUMBER: 2245

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
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
0501126	CALIFORNIA HOUSING FINANCE	FUND
0501128	CALIFORNIA HOUSING FINANCE	FUND
0501149	CALIFORNIA HOUSING FINANCE	FUND
0501353	CALIFORNIA HOUSING FINANCE	FUND
0501354	CALIFORNIA HOUSING FINANCE	FUND
0501435	CALIFORNIA HOUSING FINANCE	FUND
0501500	CALIFORNIA HOUSING FINANCE	FUND

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: CALIFORNIA HOUSING FINANCE  
AGENCY

NUMBER: 2245

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0501501	CALIFORNIA HOUSING FINANCE	FUND
0501600	CALIFORNIA HOUSING FINANCE	FUND
0501602	CALIFORNIA HOUSING FINANCE	FUND
0501615	CALIFORNIA HOUSING FINANCE	FUND
0501618	CALIFORNIA HOUSING FINANCE	FUND
0501619	CALIFORNIA HOUSING FINANCE	FUND
0501622	CALIFORNIA HOUSING FINANCE	FUND
0501623	CALIFORNIA HOUSING FINANCE	FUND
0501624	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
0501635	CALIFORNIA HOUSING FINANCE	FUND
0501638	CALIFORNIA HOUSING FINANCE	FUND
0501642	CALIFORNIA HOUSING FINANCE	FUND
0501643	CALIFORNIA HOUSING FINANCE	FUND
0501645	CALIFORNIA HOUSING FINANCE	FUND

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: CALIFORNIA HOUSING FINANCE  
 AGENCY

NUMBER: 2245

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0501647	CALIFORNIA HOUSING FINANCE	FUND
0501648	CALIFORNIA HOUSING FINANCE	FUND
0501654	CALIFORNIA HOUSING FINANCE	FUND
0501655	CALIFORNIA HOUSING FINANCE	FUND
0501657	CALIFORNIA HOUSING FINANCE	FUND
0501658	CALIFORNIA HOUSING FINANCE	FUND
0501660	CALIFORNIA HOUSING FINANCE	FUND
0501662	CALIFORNIA HOUSING FINANCE	FUND
0501663	CALIFORNIA HOUSING FINANCE	FUND
0501673	CALIFORNIA HOUSING FINANCE	FUND
0501705	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
0501800	CALIFORNIA HOUSING FINANCE	FUND
0501850	CALIFORNIA HOUSING FINANCE	FUND
0698001	HOME PURCHASE ASSISTANCE FUND	
0698002	HOME PURCHASE ASSISTANCE FUND	
0916000	CALIFORNIA HOUSING LOAN	INSURANCE FUND
0916001	CALIFORNIA HOUSING LOAN	INSURANCE FUND
9336001	DREAM FOR ALL PROGRAM(SB-197)	PROGRAM PROCEED ACCT

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 70

AGENCY: DEPARTMENT OF REAL ESTATE  
MOVED FROM BU 1111

NUMBER: 2320

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

0317000	REAL ESTATE FUND	
---------	------------------	--

3294000	CONSUMER RECOVERY ACCOUNT	
---------	---------------------------	--

3295000	EDUCATION AND RESEARCH ACCOUNT	
---------	--------------------------------	--

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: CALIFORNIA TRANSPORTATION  
 COMMISSION

NUMBER: 2600

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0042000	STATE HIGHWAY ACCOUNT	
0046000	PUBLIC TRANSPORTATION ACCOUNT	
0703001	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
0703371	CLEAN AIR AND TRANSPORTATION	IMPROVEMENT FUND
0703372	CLEAN AIR AND TRANSPORTATION	IMPROVEMENT FUND
6053003	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



FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 72

AGENCY: STATE TRANSIT ASSISTANCE

NUMBER: 2640

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0046000	PUBLIC TRANSPORTATION ACCOUNT	
3228000	GREENHOUSE GAS REDUCTION	FUND
6053006	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: DEPARTMENT OF TRANSPORTATION

NUMBER: 2660

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0041000	AERONAUTICS ACCOUNT	
0042000	STATE HIGHWAY 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 FUND	
0183000	ENVIRONMENTAL ENHANCEMENT AND	MITIGATION PROGRAM FUND
0365000	HISTORIC PROPERTY MAINTENANCE	FUND
0653001	SEISMIC RETROFIT BOND FUND OF	1996
0653310	SEISMIC RETROFIT BOND FUND OF	1996
0673000	PASSENGER EQUIPMENT	ACQUISITION FUND
0756001	PASSENGER RAIL BOND FUND OF	1990
0756339	PASSENGER RAIL BOND FUND OF	1990
0890000	FEDERAL TRUST FUND	
0942239	SPECIAL DEPOSIT FUND	
0942359	SPECIAL DEPOSIT FUND	
2503000	SR-710 REHABILITATION ACCOUNT	
2504000	ADVANCE MITIGATION ACCOUNT	
3007000	TRAFFIC CONGESTION RELIEF FUND	
3107000	TRANSPORTATION DEBT SERVICE	FUND

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: DEPARTMENT OF TRANSPORTATION

NUMBER: 2660

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
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
6043304	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043313	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043351	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6053001	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053325	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053327	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
6053372	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053389	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053404	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053405	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053406	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053407	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053408	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053420	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: DEPARTMENT OF TRANSPORTATION

NUMBER: 2660

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
6053422	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 06/30/2024

AGENCY: HIGH-SPEED RAIL AUTHORITY

NUMBER: 2665

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0890000	FEDERAL TRUST FUND	
3228000	GREENHOUSE GAS REDUCTION	FUND
6043001	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043306	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043307	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043310	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043311	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043314	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043316	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043317	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043321	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043352	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043380	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043382	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043383	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043384	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043385	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 06/30/2024

PAGE NO: 77

AGENCY: HIGH-SPEED RAIL AUTHORITY  
OFFICE OF THE INSPECTORGENRL

NUMBER: 2667

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

0046000	PUBLIC TRANSPORTATION ACCOUNT	
---------	-------------------------------	--

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 78

AGENCY: PILOT COMMISSIONERS BOARD FOR  
SF, SAN PABLO, SUISUN BAY

NUMBER: 2670

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0290000	BOARD OF PILOT COMMISSIONERS'	SPECIAL FUND
3439000	PILOT BOAT SURCHARGE ACCOUNT	BOARD OF PILOT COMM SPC FD

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

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
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
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
8131000	MENTAL HEALTH CRISIS PREVENT	VOLUNTARY TAX CONTRIBUTION FD



CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: DEPARTMENT OF MOTOR VEHICLES

NUMBER: 2740

FUND ----	FUNDESC_1 -----	FUNDESC_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	
0115000	AIR POLLUTION CONTROL 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	
0942072	SPECIAL DEPOSIT FUND	
0942153	SPECIAL DEPOSIT FUND	
0942190	SPECIAL DEPOSIT FUND	
0942296	SPECIAL DEPOSIT FUND	
0942350	SPECIAL DEPOSIT FUND	
0979000	CALIFORNIA FIREFIGHTERS'	MEMORIAL FUND
3139000	SPECIALIZED LICENSE PLATE FUND	
3149000	LOCAL SAFETY AND PROTECTION	ACCOUNT

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 81

AGENCY: DEPARTMENT OF MOTOR VEHICLES

NUMBER: 2740

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
3290000	ROAD MAINTENANCE AND	REHABILITATION ACCOUNT
8038000	DONATE LIFE CALIFORNIA TRUST	SUBACCOUNT

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 82

AGENCY: EXPOSITION PARK

NUMBER: 3100

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0267000	EXPOSITION PARK IMPROVEMENT	FUND
0890000	FEDERAL TRUST FUND	

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 83

AGENCY: CALIFORNIA AFRICAN-AMERICAN  
MUSEUM

NUMBER: 3105

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0267000	EXPOSITION PARK IMPROVEMENT	FUND
0942371	SPECIAL DEPOSIT FUND	

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 84

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 06/30/2024

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
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
6029356	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029362	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6031007	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
6051002	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051357	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051413	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6083004	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: CALIFORNIA TAHOE CONSERVANCY

NUMBER: 3125

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
6083302	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083304	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083312	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	PROTECT & OUTDR ACCESS FOR ALL
6088302	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088305	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088306	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 87

AGENCY: GEOTHERMAL RESOURCES DEVELOPMT  
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 06/30/2024

PAGE NO: 88

AGENCY: ENVIRONMENTAL PROTECTION PGM.

NUMBER: 3210

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

0071000	YOSEMITE FOUNDATION ACCOUNT	
---------	-----------------------------	--

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: CALIFORNIA CONSERVATION CORPS

NUMBER: 3340

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE FUND
0318000	COLLINS-DUGAN CA CONSERVATION	CORPS REIMBURSEMENT ACCOUNT
0942001	SPECIAL DEPOSIT FUND	
3228000	GREENHOUSE GAS REDUCTION	FUND
6051003	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051357	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6088004	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088301	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088302	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088305	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088307	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 90

AGENCY: OFFICE OF ENERGY  
INFRASTRUCTURE SAFETY

NUMBER: 3355

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0462000	PUBLIC UTILITIES COMMISSION	UTILITIES REIMBURSEMENT ACCT
3302000	SAFE ENERGY INFRASTRUCTURE	AND EXCAVATION FUND

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

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
0033005	STATE ENERGY CONSERVATION	ASSISTANCE ACCOUNT
0033004	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	
3015000	GAS CONSUMPTION SURCHARGE FUND	
3062000	ENERGY FACILITY LICENSE AND	COMPLIANCE FUND
3109000	NATURAL GAS SUBACCOUNT	

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: ENERGY RESOURCES CONSERVATION  
 AND DEVELOPMENT COMMISSION

NUMBER: 3360

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
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
3373000	BUILDING INITIATIVE FOR LOW	EMISSIONS DEVELOPMENT PRG FD
8129000	SCHOOL ENERGY EFFICIENCY	PROGRAM FUND
9330000	CLEAN/RENEWABLE ENRGY BUSINESS	FINANCING REVOLVING LOAN FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 93

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 06/30/2024

AGENCY: DEPARTMENT OF CONSERVATION

NUMBER: 3480

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0005005	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005328	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	
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
3237000	COST OF IMPLEMENTATION	ACCOUNT
3299000	OIL AND GAS ENVIRONMENTAL	REMEDIATION ACCOUNT
6001011	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001357	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6029019	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: DEPARTMENT OF CONSERVATION

NUMBER: 3480

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
6029362	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029408	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	PROTECT & OUTDR ACCESS FOR ALL
6088302	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088303	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088305	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088307	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL



CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: DEPARTMENT OF FORESTRY AND  
 FIRE PROTECTION

NUMBER: 3540

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0005328	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
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	CALIFORNIA HAZARDOUS LIQUID	PIPELINE SAFETY FUND
0300000	PROFESSIONAL FORESTER	REGISTRATION FUND
0890000	FEDERAL TRUST FUND	
0928000	FOREST RESOURCES IMPROVEMENT	FUND
0942001	SPECIAL DEPOSIT FUND	
0942305	SPECIAL DEPOSIT FUND	
3063000	STATE RESPONSIBILITY AREA FIRE	PREVENTION FUND
3120000	STATE FIRE MARSHAL FIREWORKS	ENFORCEMENT & DISPOSAL FUND
3144000	BLDG STANDARDS ADMINISTRATION	SPECIAL REVOLVING FD
3212000	TIMBER REGULATION AND FOREST	RESTORATION FUND
3228000	GREENHOUSE GAS REDUCTION	FUND
3237000	COST OF IMPLEMENTATION	ACCOUNT
3269000	CIGARETTE FIRE SAFETY AND	FIREFIGHTER PROTECTION FUND
3302000	SAFE ENERGY INFRASTRUCTURE	AND EXCAVATION FUND
3429000	PRESCRIBED FIRE CLAIMS FUND	
6029013	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: DEPARTMENT OF FORESTRY AND  
FIRE PROTECTION

NUMBER: 3540

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
6029362	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6051005	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051357	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6088006	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088301	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088302	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088304	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088305	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088307	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
8130000	CA COMMUNITY & NEIGHBOR TREE	VOLUNTARY TAX CONTRIBUTION FD
9752000	CAL-FIRE INFRASTRUCTURE	PROJECTS REVOLVING FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 98

AGENCY: STATE LANDS COMMISSION

NUMBER: 3560

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
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	
0890000	FEDERAL TRUST FUND	
0942056	SPECIAL DEPOSIT FUND	
0942206	SPECIAL DEPOSIT FUND	
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 06/30/2024

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
0005328	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
0235000	PUBLIC RESOURCES ACCOUNT	
0320000	OIL SPILL PREVENTION AND	ADMINISTRATION FUND
0321000	OIL SPILL RESPONSE TRUST FUND	
0322000	ENVIRONMENTAL ENHANCEMENT FUND	
0384000	THE 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 06/30/2024

AGENCY: DEPARTMENT OF FISH AND  
 WILDLIFE

NUMBER: 3600

FUND	FUNDDDESC_1	FUNDDDESC_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	
0942254	SPECIAL DEPOSIT FUND	
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
3364000	DEPT OF FISH AND WILDLIFE-CA	ENVIRONMENTAL QUALITY ACT FUND
3392000	NESTING BIRD HABITAT INCENTIVE	PROG ACCT, FISH&GAME PRESERV FD
3398000	CALIFORNIA EMERGENCY RELIEF	FUND
3415000	FISH&WILDLIFE REGIONAL CONSERV	INVESTMENT STRATEGY PROGRAM FD

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: DEPARTMENT OF FISH AND  
 WILDLIFE

NUMBER: 3600

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
3430000	WESTERN JOSHUA CONSERVATION	FUND
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
6031012	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031349	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
6083312	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083314	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083316	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	PROTECT & OUTDR ACCESS FOR ALL
6088302	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088304	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088305	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088307	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
8018000	SALTON SEA RESTORATION FUND	
8047000	CALIFORNIA SEA OTTER FUND	
8117000	NATIVE CA WILDLIFE REHAB	VOLUNTARY TAX CONTRIBUTION FD

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

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	
3228000	GREENHOUSE GAS REDUCTION	FUND
6029002	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029356	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029362	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6031003	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031349	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6051007	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
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

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: WILDLIFE CONSERVATION BOARD

NUMBER: 3640

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
6083312	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083314	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083316	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	PROTECT & OUTDR ACCESS FOR ALL
6088302	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088304	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088305	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088306	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088307	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
8011000	OAK WOODLANDS CONSERVATION	FUND



FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 104

AGENCY: CALIFORNIA COASTAL COMMISSION

NUMBER: 3720

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE FUND
0371000	CALIFORNIA BEACH AND COASTAL	ENHANCEMENT ACCOUNT
0565002	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 06/30/2024

AGENCY: STATE COASTAL CONSERVANCY

NUMBER: 3760

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_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, CLEAN	WATER/AIR, COASTAL PROTECT FD
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE FUND
0262000	HABITAT CONSERVATION FUND	
0565001	STATE COASTAL CONSERVANCY FUND	
0565300	STATE COASTAL CONSERVANCY FUND	
0565302	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	
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 PARKS	AND COASTAL PROTECTION FUND
6029362	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6031008	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: STATE COASTAL CONSERVANCY

NUMBER: 3760

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
6031349	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
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
6051404	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6083007	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083302	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	PROTECT & OUTDR ACCESS FOR ALL
6088302	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088303	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088304	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088305	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
8029001	COASTAL TRUST FUND	
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	

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 107

AGENCY: STATE COASTAL CONSERVANCY

NUMBER: 3760

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
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	COASTAL TRUST FUND	
8029020	COASTAL TRUST FUND	
8047000	CALIFORNIA SEA OTTER FUND	

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 108

AGENCY: NATIVE AMERICAN HERITAGE  
COMMISSION

NUMBER: 3780

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE FUND

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: DEPARTMENT OF PARKS AND  
 RECREATION

NUMBER: 3790

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0005009	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005328	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005329	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005381	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	
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
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	

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: DEPARTMENT OF PARKS AND  
 RECREATION

NUMBER: 3790

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0942612	SPECIAL DEPOSIT FUND	
0952000	STATE PARK CONTINGENT FUND	
3001000	PUBLIC BEACH RESTORATION FUND	
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
6029356	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029362	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029408	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
6031349	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031368	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
6051353	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051357	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6083015	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

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: DEPARTMENT OF PARKS AND  
RECREATION

NUMBER: 3790

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
6088001	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088301	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088302	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088303	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088304	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088305	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088306	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088307	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
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 06/30/2024

AGENCY: SANTA MONICA MOUNTAINS  
 CONSERVANCY

NUMBER: 3810

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
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
6029356	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029362	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6031009	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031349	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
6083312	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6088010	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088301	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088302	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088305	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088307	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 113

AGENCY: SAN FRANCISCO BAY CONSERVATION  
AND DEVELOPMENT COMMISSION

NUMBER: 3820

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
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 06/30/2024

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
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
6051011	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
6083312	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	PROTECT & OUTDR ACCESS FOR ALL
6088302	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088305	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088307	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 115

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
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 06/30/2024

AGENCY: BALDWIN HILLS AND URBAN  
 WATERSHEDS CONSERVANCY

NUMBER: 3835

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
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
6088012	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088301	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088302	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088305	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 117

AGENCY: DELTA PROTECTION COMMISSION

NUMBER: 3840

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
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 06/30/2024

AGENCY: SAN DIEGO RIVER CONSERVANCY

NUMBER: 3845

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE FUND
0942151	SPECIAL 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
6083312	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	PROTECT & OUTDR ACCESS FOR ALL
6088302	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088305	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088307	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: COACHELLA VALLEY MOUNTAINS  
CONSERVANCY

NUMBER: 3850

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE FUND
0296000	COACHELLA VALLEY MOUNTAINS	CONSERVANCY FUND
6051014	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051357	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
6083312	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	PROTECT & OUTDR ACCESS FOR ALL
6088302	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088305	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL



CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: SIERRA NEVADA CONSERVANCY

NUMBER: 3855

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0001000	GENERAL FUND	
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE FUND
0890000	FEDERAL TRUST FUND	
0942389	SPECIAL DEPOSIT FUND	
6051015	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051357	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
6083312	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	PROTECT & OUTDR ACCESS FOR ALL
6088302	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088305	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088306	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088307	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
8120000	SIERRA NEVADA CONSERVANCY FUND	

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: DEPARTMENT OF WATER RESOURCES

NUMBER: 3860

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
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
0413000	SOUTH DELTA BARRIERS	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
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
0502020	CALIFORNIA WATER RESOURCES	DEVELOPMENT BOND FUND
0502021	CALIFORNIA WATER RESOURCES	DEVELOPMENT BOND FUND
0502022	CALIFORNIA WATER RESOURCES	DEVELOPMENT BOND FUND

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

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 06/30/2024

AGENCY: DEPARTMENT OF WATER RESOURCES

NUMBER: 3860

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0506133	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
0506141	CENTRAL VALLEY WATER PROJECT	CONSTRUCTION FUND
0506142	CENTRAL VALLEY WATER PROJECT	CONSTRUCTION FUND
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
0543000	LOCAL PROJECTS SUBACCOUNT	
0544000	SACRAMENTO VALLEY WATER MGMT	AND HABITAT PROTECTION SUBACCT
0545000	RIVER PARKWAY SUBACCOUNT	
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 06/30/2024

AGENCY: DEPARTMENT OF WATER RESOURCES

NUMBER: 3860

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0707003	CALIFORNIA SAFE DRINKING WATER	FUND
0793001	CALIFORNIA SAFE DRINKING WATER	FUND OF 1988
0793301	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
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
3210000	DAVIS-DOLWIG ACCOUNT	
3228000	GREENHOUSE GAS REDUCTION	FUND
3237000	COST OF IMPLEMENTATION	ACCOUNT
3296000	FLOOD RISK MANAGEMENT FUND	
3398000	CALIFORNIA EMERGENCY RELIEF	FUND
3413000	DIABLO CANYON EXTENSION FUND	
6001002	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001312	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

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: DEPARTMENT OF WATER RESOURCES

NUMBER: 3860

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
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
6001382	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
6023000	WATER CONSERVATION ACCOUNT	
6026000	BAY-DELTA MULTIPURPOSE WATER	MANAGEMENT SUBACCOUNT
6027000	INTERIM WATER SUPPLY & WATER	QUAL INFRASTR & MGMT SUBACCT
6031001	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
6051016	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051303	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

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: DEPARTMENT OF WATER RESOURCES

NUMBER: 3860

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
6052001	DISASTER PREPAREDNESS & FLOOD	PREVENTION BOND FUND OF 2006
6052309	DISASTER PREPAREDNESS & FLOOD	PREVENTION BOND FUND OF 2006
6052313	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
6052382	DISASTER PREPAREDNESS & FLOOD	PREVENTION BOND FUND OF 2006
6052383	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
6083308	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083309	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083310	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083311	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083312	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083313	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083314	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083315	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083316	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: DEPARTMENT OF WATER RESOURCES

NUMBER: 3860

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
6083317	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	PROTECT & OUTDR ACCESS FOR ALL
6088302	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088304	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088305	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088306	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088307	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
8110000	WATER DATA ADMINISTRATION FUND	
9333001	DEPARTMENT OF WATER RESOURCES	CHARGE FUND
9333005	DEPARTMENT OF WATER RESOURCES	CHARGE FUND
9333006	DEPARTMENT OF WATER RESOURCES	CHARGE FUND
9338000	DWR ELECTRICITY SUPPLY	RELIABILITY RESERVE FD
9749000	CALCONSERVE WATER USE	EFFICIENCY REVOLVING FUND



CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: SACRAMENTO-SAN JOAQUIN DELTA  
 CONSERVANCY

NUMBER: 3875

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
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
6083312	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	PROTECT & OUTDR ACCESS FOR ALL
6088305	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088306	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 129

AGENCY: DELTA STEWARDSHIP COUNCIL

NUMBER: 3885

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE FUND
0890000	FEDERAL TRUST FUND	

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: STATE AIR RESOURCES BOARD

NUMBER: 3900

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0042000	STATE HIGHWAY ACCOUNT	
0044000	MOTOR VEHICLE ACCOUNT	
0115000	AIR POLLUTION CONTROL FUND	
0421000	VEHICLE INSPECTION AND REPAIR	FUND
0434000	AIR TOXICS INVENTORY AND	ASSESSMENT ACCOUNT
0462000	PUBLIC UTILITIES COMMISSION	UTILITIES REIMBURSEMENT ACCT
0890000	FEDERAL TRUST FUND	
3046000	OIL, GAS, AND GEOTHERMAL	ADMINISTRATIVE FUND
3070000	NONTOXIC DRY CLEANING	INCENTIVE TRUST 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
3324000	SAFE AND AFFORDABLE DRINKING	WATER FUND
3358000	TRUCK EMISSION CHECK FUND	
3359000	CERTIFICATION COMPLIANCE FUND	
6053002	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053351	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: STATE AIR RESOURCES BOARD

NUMBER: 3900

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

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 132

AGENCY: DEPT OF PESTICIDE REGULATION

NUMBER: 3930

FUND ----	FUNDESC_1 -----	FUNDESC_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 06/30/2024

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
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
0402323	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402327	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402329	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402352	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402353	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402363	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402366	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402368	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402375	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402405	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: STATE WATER RESOURCES CONTROL  
 BOARD

NUMBER: 3940

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0402410	SAFE,CLEAN,RELIABALE 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
0617001	STATE WATER POLLUTION CONTROL	REVOLVING FUND
0617002	STATE WATER POLLUTION CONTROL	REVOLVING FUND
0617012	STATE WATER POLLUTION CONTROL	REVOLVING FUND
0617013	STATE WATER POLLUTION CONTROL	REVOLVING FUND
0617014	STATE WATER POLLUTION CONTROL	REVOLVING FUND
0617016	STATE WATER POLLUTION CONTROL	REVOLVING FUND
0617018	STATE WATER POLLUTION CONTROL	REVOLVING FUND
0617020	STATE WATER POLLUTION CONTROL	REVOLVING FUND
0617022	STATE WATER POLLUTION CONTROL	REVOLVING FUND
0617024	STATE WATER POLLUTION CONTROL	REVOLVING FUND
0617026	STATE WATER POLLUTION CONTROL	REVOLVING FUND
0617027	STATE WATER POLLUTION CONTROL	REVOLVING FUND
0625000	ADMINISTRATION ACCOUNT	

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: STATE WATER RESOURCES CONTROL  
 BOARD

NUMBER: 3940

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
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
0629009	SAFE DRINKING WATER STATE	REVOLVING FUND
0629010	SAFE DRINKING WATER STATE	REVOLVING FUND
0629011	SAFE DRINKING WATER STATE	REVOLVING FUND
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
0740004	STATE CLEAN WATER BOND FUND	OF 1984
0740005	STATE CLEAN WATER BOND FUND	OF 1984
0764001	CLEAN WATER AND WATER	RECLAMATION FUND OF 1988
0890000	FEDERAL TRUST FUND	
0942001	SPECIAL DEPOSIT FUND	
1018000	LAKE TAHOE SCIENCE AND	LAKE IMPROVEMENT ACCOUNT
3046000	OIL, GAS, AND GEOTHERMAL	ADMINISTRATIVE FUND



CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: STATE WATER RESOURCES CONTROL  
 BOARD

NUMBER: 3940

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
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	
3324000	SAFE AND AFFORDABLE DRINKING	WATER FUND
3339000	CANNABIS TAX FD - STATE WATER	RESOURCES CONTROL BOARD
3398000	CALIFORNIA EMERGENCY RELIEF	FUND
6001003	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
6001382	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6012000	WATERSHED PROTECTION ACCOUNT	
6013000	WATERSHED PROTECTION	SUBACCOUNT

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: STATE WATER RESOURCES CONTROL  
 BOARD

NUMBER: 3940

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
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
6031349	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
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
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
6083312	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083314	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083316	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	PROTECT & OUTDR ACCESS FOR ALL
6088302	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: STATE WATER RESOURCES CONTROL  
BOARD

NUMBER: 3940

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
6088305	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088306	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088307	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
7500000	PUBLIC WATER SYSTEM FUND	
8026001	PETROLEUM UNDERGROUND STORAGE	TANK FINANCING ACCOUNT
8110000	WATER DATA ADMINISTRATION FUND	
8506000	CORONAVIRUS FISCAL RECOVERY	FUND OF 2021
9739000	STATE WATER POLLUTION CONTROL	REVOLVING FUND ADMIN FUND

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: DEPT 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	
0294000	REMOVAL AND REMEDIAL	ACTION SUBACCOUNT
0458000	SITE OPERATION AND MAINTENANCE	ACCOUNT
0557000	TOXIC SUBSTANCES CONTROL	ACCOUNT
0890000	FEDERAL TRUST FUND	
0942353	SPECIAL DEPOSIT FUND	
1003000	CLEANUP LOANS & ENVIRONMENTAL	ASSTNCE TO NEIGHBORHOODS ACCT
3065000	ELECTRONIC WASTE RECOVERY AND	RECYCLING ACCOUNT
3084000	STATE CERTIFIED UNIFIED	PROGRAM AGENCY ACCOUNT
3114000	BIRTH DEFECTS MONITORING	PROGRAM FUND
3301000	LEAD-ACID BATTERY CLEANUP FUND	
3390000	MERCURY THERMOSTAT COLLECTION	PROGRAM FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 140

AGENCY: DEPT OF TOXIC SUBSTANCES  
CONTROL

NUMBER: 3960

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

7505000	REVOLVING LOANS FUND	
---------	----------------------	--

8083000	STRINGFELLOW RESIDUAL PROCEEDS	ACCOUNT
---------	--------------------------------	---------

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: DEPARTMENT OF RESOURCES,  
 RECYCLING, AND RECOVERY

NUMBER: 3970

FUND	FUNDDDESC_1	FUNDDDESC_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
0890000	FEDERAL TRUST FUND	
3024000	RIGID CONTAINER ACCOUNT	
3065000	ELECTRONIC WASTE RECOVERY AND	RECYCLING ACCOUNT
3195000	CARPET STEWARDSHIP ACCOUNT	
3196000	CARPET STEWARDSHIP PENALTY	SUBACCOUNT, INT WASTE MANG FD
3202000	ARCHITECTURAL PAINT	STEWARDSHIP ACCOUNT
3228000	GREENHOUSE GAS REDUCTION	FUND
3237000	COST OF IMPLEMENTATION	ACCOUNT

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: DEPARTMENT OF RESOURCES,  
RECYCLING, AND RECOVERY

NUMBER: 3970

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
3257000	USED MATTRESS RECYCLING FUND	
3258000	MATTRESS RECOVERY AND	RECYCLING PENALTY ACCOUNT
3267000	REUSABLE GROCERY BAG FUND	
3328000	PHARMACEUTICAL AND SHARPS	STEWARDSHIP FUND
3408000	CALIFORNIA CIRCULAR ECONOMY	FUND
3416000	COVERED BATTERY RECYCLING FUND	
3418000	CVRD BAT-EMBD WST REC FEE SUB	ELEC WSTE RCV&REC ACCT
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 06/30/2024

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
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 06/30/2024

PAGE NO: 144

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 06/30/2024

AGENCY: EMERGENCY MEDICAL SERVICES  
AUTHORITY

NUMBER: 4120

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
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 06/30/2024

AGENCY: DEPARTMENT OF HEALTH CARE  
 ACCESS AND INFORMATION

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	
3391000	SMALL AND RURAL HOSPITAL	RELIEF FUND
3394000	CA ELEC CIG EXCISE TAX FUND	HLTH PROF CAREER OPP PRG
3397000	OPIOID SETTLEMENTS FUND	
3432000	DISTRESSED HOSPITAL LOAN	PROGRAM FUND
8014000	CA PHARMACIST SCHOLARSHIP AND	LOAN REPAYMENT PROGRAM FUND
8034000	MEDICALLY UNDERSERVED ACCOUNT	FOR PHYSICIANS
8507000	HOME & COMMUNITY-BASED SERVICE	AMERICAN RESCUE PLAN FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 147

AGENCY: DEPARTMENT OF MANAGED HEALTH  
CARE

NUMBER: 4150

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0933000	MANAGED CARE FUND	
3133000	MANAGED CARE ADMINISTRATIVE	FINES AND PENALTIES FUND

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: CALIFORNIA DEPARTMENT OF AGING

NUMBER: 4170

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
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
8507000	HOME & COMMUNITY-BASED SERVICE	AMERICAN RESCUE PLAN FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 149

AGENCY: COMMISSION ON AGING

NUMBER: 4180

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
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 06/30/2024

PAGE NO: 150

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 06/30/2024

PAGE NO: 151

AGENCY: CALIFORNIA CHILDREN AND  
FAMILIES COMMISSION

NUMBER: 4250

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
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 06/30/2024

AGENCY: STATE DEPARTMENT OF HEALTH  
 CARE SERVICES

NUMBER: 4260

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0001000	GENERAL FUND	
0009000	BREAST CANCER CONTROL ACCOUNT	
0080000	CHILDHOOD LEAD POISONING	PREVENTION FUND
0139000	DRIVING-UNDER-THE-INFLUENCE	PROGRAM LICENSING TRUST FUND
0201000	MEDICAL PROVIDERS INTERIM	PAYMENT 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	
0555000	HEALTHY FAMILIES FUND	
0671000	RURAL HEALTH SERVICES ACCOUNT	
0672000	CHILD HEALTH AND DISABILITY	PREVENTION TREATMENT ACCOUNT
0816000	AUDIT REPAYMENT TRUST FUND	
0834000	MEDI-CAL INPATIENT PAYMENT	ADJUSTMENT FUND
0848000	CALIFORNIA HEALTH CARE FOR THE	INDIGENT PROGRAM ACCOUNT
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	
0942347	SPECIAL DEPOSIT FUND	

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: STATE DEPARTMENT OF HEALTH  
 CARE SERVICES

NUMBER: 4260

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0942608	SPECIAL DEPOSIT FUND	
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, AND INCENTIVE FD
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	HEALTHCARE TREATMENT FUND	
3308000	TABACCO LAW ENFORCEMENT ACC,	CA HLTHCR, RSRCH & PRVNT TABACCO
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 06/30/2024

AGENCY: STATE DEPARTMENT OF HEALTH  
 CARE SERVICES

NUMBER: 4260

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
3325000	COUNTY INTERVENTION SUPPORT	SERVICES SUBACCOUNT
3327000	REVERSION ACCT SUBACCOUNT	
3331000	MEDI-CAL DRUG REBATE FUND	
3334000	THE HEALTHCARE SERVICES	SPECIAL FUND
3350000	CANNABIS TX FD-DEPT OF HEALTH	CARE SVCS, YOUTH EDUC-ALLOC 3
3361000	CALIFORNIA EARTHQUAKE SAFETY	FUND
3362000	PACE OVERSIGHT FD OF THE STATE	DEPT OF HEALTH CARE SERVICES
3375000	LOAN REPAYMENT PROGRAM ACCOUNT	HEALTHCARE TREATMENT FUND
3397000	OPIOID SETTLEMENTS FUND	
3398000	CALIFORNIA EMERGENCY RELIEF	FUND
3401000	MEDI-CAL LOAN REPAYMENT	PROGRAM SPECIAL FUND
3414000	988 STATE SUICIDE & BEHAVIORAL	HEALTH CRISIS SERVICES FUND
3420000	MEDICAL COUNTY BEHAVIORAL	HEALTH
3428000	MANAGED CARE ENROLLMENT FUND	
3431000	MEDICAL PROVIDER PAYMENT	RESERVE FUND
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
8124000	SUICIDE PREVENTION VOLUNTARY	CONTRIBUTION FUND
8500000	FEDERAL TEMPORARY HIGH RISK	HEALTH INSURANCE FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 154B

AGENCY: STATE DEPARTMENT OF HEALTH  
CARE SERVICES

NUMBER: 4260

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
8506000	CORONAVIRUS FISCAL RECOVERY	FUND OF 2021
8507000	HOME & COMMUNITY-BASED SERVICE	AMERICAN RESCUE PLAN FUND

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: DEPARTMENT OF PUBLIC HEALTH

NUMBER: 4265

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
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 06/30/2024

AGENCY: DEPARTMENT OF PUBLIC HEALTH

NUMBER: 4265

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0233000	PHYSICIAN SERVICES ACCOUNT	
0234000	RESEARCH ACCOUNT	
0235000	PUBLIC RESOURCES ACCOUNT	
0236000	UNALLOCATED ACCOUNT (CIGARETTE & TOBACCO PRODUCTS SURTAX FD)	
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
0671000	RURAL HEALTH SERVICES ACCOUNT	
0823000	CA ALZHEIMER'S DISEASE AND	RELATED DISORDERS RESEARCH FD
0890000	FEDERAL TRUST FUND	
0942222	SPECIAL DEPOSIT FUND	
0942248	SPECIAL DEPOSIT FUND	
0942380	SPECIAL DEPOSIT FUND	
0942601	SPECIAL DEPOSIT FUND	
0942605	SPECIAL DEPOSIT FUND	
3020000	TABACCO SETTLEMENT FUND	
3018000	DRUG AND DEVICE SAFETY FUND	

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: DEPARTMENT OF PUBLIC HEALTH

NUMBER: 4265

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
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	
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
3385000	TRANSGENDER WELLNESS AND	EQUITY FUND
3396000	INDUSTRIAL HEMP ENROLLMENT	AND OVERSIGHT FUND
3397000	OPIOID SETTLEMENTS FUND	
3398000	CALIFORNIA EMERGENCY RELIEF	FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 158

AGENCY: DEPARTMENT OF DEVELOPMENTAL  
SERVICES

NUMBER: 4300

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0172000	DEVELOPMENTAL DISABILITIES	PROGRAM DEVELOPMENT FUND
0496000	DEVELOPMENTAL DISABILITIES	SERVICES ACCOUNT
0814002	CALIFORNIA STATE LOTTERY	EDUCATION FUND
0890000	FEDERAL TRUST FUND	
0942001	SPECIAL DEPOSIT FUND	
3085000	MENTAL HEALTH SERVICES FUND	
8507000	HOME & COMMUNITY-BASED SERVICE	AMERICAN RESCUE PLAN FUND



FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 159

AGENCY: DEPARTMENT OF STATE HOSPITALS  
UNALLOCATED

NUMBER: 4440

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0814003	CALIFORNIA STATE LOTTERY	EDUCATION FUND
0872000	STATE HOSPITAL ACCOUNT	
0890000	FEDERAL TRUST FUND	
0942001	SPECIAL DEPOSIT FUND	
0942059	SPECIAL DEPOSIT FUND	
0942061	SPECIAL DEPOSIT FUND	
3398000	CALIFORNIA EMERGENCY RELIEF	FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 160

AGENCY: MENTAL HEALTH SVCS OVERSIGHT  
AND ACCOUNTABILITY COMMISSION

NUMBER: 4560

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
3085000	MENTAL HEALTH SERVICES FUND	
8124000	SUICIDE PREVENTION VOLUNTARY	CONTRIBUTION FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 161

AGENCY: DEPT OF COMMUNITY SERVICES AND  
DEVELOPMENT

NUMBER: 4700

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0890000	FEDERAL TRUST FUND	
3228000	GREENHOUSE GAS REDUCTION	FUND
3398000	CALIFORNIA EMERGENCY RELIEF	FUND
8506000	CORONAVIRUS FISCAL RECOVERY	FUND OF 2021

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 162

AGENCY: CALIFORNIA HEALTH BENEFIT  
EXCHANGE

NUMBER: 4800

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0890000	FEDERAL TRUST FUND	
3175000	CALIFORNIA HEALTH TRUST FUND	
3381000	HEALTH CARE AFFORDABILITY	RESERVE FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 163

AGENCY: DEPARTMENT OF REHABILITATION

NUMBER: 5160

FUND	FUNDDDESC_1	FUNDDDESC_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	
3397000	OPIOID SETTLEMENTS FUND	
8507000	HOME & COMMUNITY-BASED SERVICE	AMERICAN RESCUE PLAN FUND
9727000	BEP VENDOR LOAN INTEREST RATE	BUY-DOWN FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 164

AGENCY: STATE INDEPENDENT LIVING  
COUNCIL

NUMBER: 5170

FUND      FUNDESC\_1  
-----

FUNDESC\_2  
-----

0001000 GENERAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 165

AGENCY: DEPARTMENT OF CHILD SUPPORT  
SERVICES

NUMBER: 5175

FUND	FUNDESC_1	FUNDESC_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 06/30/2024

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	CCRC OVERSIGHT FUND	
0270000	TECHNICAL ASSISTANCE FUND	
0271000	CERTIFICATION FUND	
0279000	CHILD HEALTH AND SAFETY FUND	
0620000	CHILD CARE FACILITIES	REVOLVING 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	
3255000	HOME CARE FUND	
3350000	CANNABIS TX FD-DEPT OF HEALTH	CARE SVCS, YOUTH EDUC-ALLOC 3
3398000	CALIFORNIA EMERGENCY RELIEF	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 VOLUN TAX CONTRIB FD
8106000	SPECIAL OLYMPICS FUND	



FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 166B

AGENCY: DEPARTMENT OF SOCIAL SERVICES

NUMBER: 5180

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
8507000	HOME & COMMUNITY-BASED SERVICE	AMERICAN RESCUE PLAN FUND

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: STATE-LOCAL REALIGNMENT 1991

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	
0361000	GENERAL GROWTH 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 06/30/2024

AGENCY: STATE-LOCAL REALIGNMENT 2011

NUMBER: 5196

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
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

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: STATE-LOCAL REALIGNMENT 2011

NUMBER: 5196

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
3234000	TRIAL COURT SECURITY GROWTH	SPECIAL ACCOUNT
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 06/30/2024

AGENCY: DEPARTMENT OF CORRECTIONS  
 AND REHABILITATION

NUMBER: 5225

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0682000	INMATE AND WARD CONSTRUCTION	REVOLVING ACCOUNT
0747001	PRISON CONSTRUCTION FUND	OF 1988
0747307	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	
0942064	SPECIAL DEPOSIT FUND	
0942065	SPECIAL DEPOSIT FUND	
0942130	SPECIAL DEPOSIT FUND	
0942223	SPECIAL DEPOSIT FUND	
0942246	SPECIAL DEPOSIT FUND	
0942303	SPECIAL DEPOSIT FUND	
0942367	SPECIAL DEPOSIT FUND	
3085000	MENTAL HEALTH SERVICES FUND	

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 171

AGENCY: DEPARTMENT OF CORRECTIONS  
AND REHABILITATION

NUMBER: 5225

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
3259000	RECIDIVISM REDUCTION FUND	
3398000	CALIFORNIA EMERGENCY RELIEF	FUND
8059000	STATE COMMUNITY CORRECTIONS	PERFORMANCE INCENTIVES FUND

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: BOARD OF STATE & COMMUNITY  
CORRECTIONS

NUMBER: 5227

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0170000	CORRECTIONS TRAINING FUND	
0890000	FEDERAL TRUST 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
3437000	GUN VIOLENCE PREVENTION AND	SCHOOL SAFETY FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 173

AGENCY: SAFE NEIGHBORHOODS AND  
SCHOOLS ACT

NUMBER: 5228

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

0001000	GENERAL FUND	
---------	--------------	--

3286000	SAFE NEIGHBORHOODS AND SCHOOLS	FUND
---------	--------------------------------	------



FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 174

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 06/30/2024

PAGE NO: 175

AGENCY: FEDERAL IMMIGRATION FUNDING  
INCARCERATION

NUMBER: 5990

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 06/30/2024

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
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	
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
3321000	DEPARTMENT OF EDUCATION	SUBACCOUNT
3350000	CANNABIS TX FD-DEPT OF HEALTH	CARE SVCS, YOUTH EDUC-ALLOC 3
3402000	LEARNING RECOVERY EMERGENCY	FUND
6086003	STATE SCHOOL FACILITIES FUND	OF 2016

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 177

AGENCY: DEPARTMENT OF EDUCATION

NUMBER: 6100

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
8074000	CALIFORNIA YOUTH LEADERSHIP	FUND
8077000	CALIFORNIA YMCA YOUTH AND	GOV VOLUNTARY TAX CONTRBTN FD
8080000	CLEAN ENERGY JOB CREATION FUND	
8121000	SCHOOLS NOT PRISONS VOLUNTARY	TAX CONTRIBUTION FUND

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: CALIFORNIA STATE LIBRARY

NUMBER: 6120

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0020000	CALIFORNIA STATE LAW LIBRARY	SPECIAL ACCOUNT
0483000	DEAF & DISABLED TELECOMM	PROGRAM 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 06/30/2024

PAGE NO: 179

AGENCY: EDUCATION AUDIT APPEALS BOARD

NUMBER: 6125

FUND      FUNDESC\_1  
-----

FUNDESC\_2  
-----

0001000 GENERAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 180

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 06/30/2024

PAGE NO: 181

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 06/30/2024

PAGE NO: 182

AGENCY: CALIFORNIA SCHOOL FOR THE DEAF  
- RIVERSIDE

NUMBER: 6250

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0814004	CALIFORNIA STATE LOTTERY	EDUCATION FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 183

AGENCY: CALIFORNIA STATE SUMMER SCHOOL  
FOR THE ARTS

NUMBER: 6255

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

0001000	GENERAL FUND	
---------	--------------	--

0942053	SPECIAL DEPOSIT FUND	
---------	----------------------	--

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 184

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 06/30/2024

PAGE NO: 185

AGENCY: STATE CONTRIBUTIONS TO THE  
ST TEACHERS' RETIREMENT SYSTEM

NUMBER: 6300

FUND      FUNDESC\_1  
-----

FUNDESC\_2  
-----

0001000 GENERAL FUND

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: SCHOOL FACILITIES AID PROGRAM

NUMBER: 6350

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0119001	STATE SCHOOL FACILITIES FUND	OF 1998
0119301	STATE SCHOOL FACILITIES FUND	OF 1998
0119306	STATE SCHOOL FACILITIES FUND	OF 1998
0119309	STATE SCHOOL FACILITIES FUND	OF 1998
0119310	STATE SCHOOL FACILITIES FUND	OF 1998
0739001	STATE SCHOOL BUILDING AID FUND	
0739002	STATE SCHOOL BUILDING AID FUND	
0739003	STATE SCHOOL BUILDING AID FUND	
0956000	STATE SCHOOL SITE	UTILIZATION FUND
0961000	STATE SCHOOL DEFERRED	MAINTENANCE FUND
1027000	CA PRESCHOOL, TRANSITIONAL KDG	FULL-DAY KDG FACILITIES ACCT
3082000	SCHOOL FACILITIES EMERGENCY	REPAIR ACCOUNT
6036001	STATE SCHOOL FACILITIES FUND	OF 2002
6036316	STATE SCHOOL FACILITIES FUND	OF 2002
6036319	STATE SCHOOL FACILITIES FUND	OF 2002
6036326	STATE SCHOOL FACILITIES FUND	OF 2002
6036367	STATE SCHOOL FACILITIES FUND	OF 2002
6036368	STATE SCHOOL FACILITIES FUND	OF 2002
6036369	STATE SCHOOL FACILITIES FUND	OF 2002
6036391	STATE SCHOOL FACILITIES FUND	OF 2002
6036397	STATE SCHOOL FACILITIES FUND	OF 2002
6044001	STATE SCHOOL FACILITIES FUND	OF 2004

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: SCHOOL FACILITIES AID PROGRAM

NUMBER: 6350

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
6044300	STATE SCHOOL FACILITIES FUND	OF 2004
6044305	STATE SCHOOL FACILITIES FUND	OF 2004
6044308	STATE SCHOOL FACILITIES FUND	OF 2004
6044310	STATE SCHOOL FACILITIES FUND	OF 2004
6044311	STATE SCHOOL FACILITIES FUND	OF 2004
6044312	STATE SCHOOL FACILITIES FUND	OF 2004
6044314	STATE SCHOOL FACILITIES FUND	OF 2004
6044317	STATE SCHOOL FACILITIES FUND	OF 2004
6044318	STATE SCHOOL FACILITIES FUND	OF 2004
6044319	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	STATE SCHOOL FACILITIES FUND	OF 2004
6044325	STATE SCHOOL FACILITIES FUND	OF 2004
6044326	STATE SCHOOL FACILITIES FUND	OF 2004
6044327	STATE SCHOOL FACILITIES FUND	OF 2004
6044330	STATE SCHOOL FACILITIES FUND	OF 2004
6044361	STATE SCHOOL FACILITIES FUND	OF 2004
6044362	STATE SCHOOL FACILITIES FUND	OF 2004
6044368	STATE SCHOOL FACILITIES FUND	OF 2004
6044369	STATE SCHOOL FACILITIES FUND	OF 2004

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: SCHOOL FACILITIES AID PROGRAM

NUMBER: 6350

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
6044370	STATE SCHOOL FACILITIES FUND	OF 2004
6044372	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
6044394	STATE SCHOOL FACILITIES FUND	OF 2004
6044395	STATE SCHOOL FACILITIES FUND	OF 2004
6044397	STATE SCHOOL FACILITIES FUND	OF 2004
6057001	STATE SCHOOL FACILITIES FUND	OF 2006
6057300	STATE SCHOOL FACILITIES FUND	OF 2006
6057303	STATE SCHOOL FACILITIES FUND	OF 2006
6057304	STATE SCHOOL FACILITIES FUND	OF 2006
6057306	STATE SCHOOL FACILITIES FUND	OF 2006
6057311	STATE SCHOOL FACILITIES FUND	OF 2006
6057315	STATE SCHOOL FACILITIES FUND	OF 2006
6057317	STATE SCHOOL FACILITIES FUND	OF 2006
6057325	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
6057335	STATE SCHOOL FACILITIES FUND	OF 2006
6057336	STATE SCHOOL FACILITIES FUND	OF 2006
6057337	STATE SCHOOL FACILITIES FUND	OF 2006

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: SCHOOL FACILITIES AID PROGRAM

NUMBER: 6350

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
6057361	STATE SCHOOL FACILITIES FUND	OF 2006
6057362	STATE SCHOOL FACILITIES FUND	OF 2006
6057363	STATE SCHOOL FACILITIES FUND	OF 2006
6057364	STATE SCHOOL FACILITIES FUND	OF 2006
6057372	STATE SCHOOL FACILITIES FUND	OF 2006
6057381	STATE SCHOOL FACILITIES FUND	OF 2006
6057394	STATE SCHOOL FACILITIES FUND	OF 2006
6057395	STATE SCHOOL FACILITIES FUND	OF 2006
6086001	STATE SCHOOL FACILITIES FUND	OF 2016
6086002	STATE SCHOOL FACILITIES FUND	OF 2016
6086003	STATE SCHOOL FACILITIES FUND	OF 2016
6086300	STATE SCHOOL FACILITIES FUND	OF 2016
6086301	STATE SCHOOL FACILITIES FUND	OF 2016
6086304	STATE SCHOOL FACILITIES FUND	OF 2016
6086305	STATE SCHOOL FACILITIES FUND	OF 2016
6086306	STATE SCHOOL FACILITIES FUND	OF 2016
6086307	STATE SCHOOL FACILITIES FUND	OF 2016
6086308	STATE SCHOOL FACILITIES FUND	OF 2016
6086309	STATE SCHOOL FACILITIES FUND	OF 2016
6086310	STATE SCHOOL FACILITIES FUND	OF 2016
6086311	STATE SCHOOL FACILITIES FUND	OF 2016
6086312	STATE SCHOOL FACILITIES FUND	OF 2016
6086313	STATE SCHOOL FACILITIES FUND	OF 2016



CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: SCHOOL FACILITIES AID PROGRAM

NUMBER: 6350

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
6086314	STATE SCHOOL FACILITIES FUND	OF 2016
6086315	STATE SCHOOL FACILITIES FUND	OF 2016
6086316	STATE SCHOOL FACILITIES FUND	OF 2016
6086317	STATE SCHOOL FACILITIES FUND	OF 2016
6086318	STATE SCHOOL FACILITIES FUND	OF 2016
6086319	STATE SCHOOL FACILITIES FUND	OF 2016
6086320	STATE SCHOOL FACILITIES FUND	OF 2016
6086321	STATE SCHOOL FACILITIES FUND	OF 2016
6086322	STATE SCHOOL FACILITIES FUND	OF 2016
6086323	STATE SCHOOL FACILITIES FUND	OF 2016
6086324	STATE SCHOOL FACILITIES FUND	OF 2016
6086325	STATE SCHOOL FACILITIES FUND	OF 2016
6086326	STATE SCHOOL FACILITIES FUND	OF 2016
6086330	STATE SCHOOL FACILITIES FUND	OF 2016
6086331	STATE SCHOOL FACILITIES FUND	OF 2016
6086332	STATE SCHOOL FACILITIES FUND	OF 2016
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 06/30/2024

PAGE NO: 191

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

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

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	
0320000	OIL SPILL PREVENTION AND	ADMINISTRATION FUND
0658330	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1996
0705001	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1992
0705302	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1992
0791004	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF JUNE 1990
0791302	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF JUNE 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	
3290000	ROAD MAINTENANCE AND	REHABILITATION ACCOUNT
3306000	GRADUATE MEDICAL EDUCATION	ACCOUNT
3310000	MEDICAL RESEARCH PROGRAM	ACCOUNT
3314000	CALIFORNIA CANNABIS TAX FUND	
3349000	CANNABIS TAX FUND - UCSD CTR	MED CANNABIS RESEARCH-ALLOC 2

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: UNIVERSITY OF CALIFORNIA

NUMBER: 6440

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
3395000	CA ELEC CIG EXCISE TAX FUND	UC MEDICAL EDUCATION ACCOUNT
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
6041001	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
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
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
6048383	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006
6048402	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 194

AGENCY: UNIVERSITY OF CALIFORNIA

NUMBER: 6440

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
8054000	CALIFORNIA CANCER RESEARCH	FUND
8103000	TYPE 1 DIABETES RESEARCH FUND	

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: CALIFORNIA INSTITUTE FOR  
 REGENERATIVE MEDICINE

NUMBER: 6445

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
1031000	CA INSTITUTE FOR REGENERATIVE	MED LICENSE REV & ROYALTIES FD
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	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND
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	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND
6047384	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND
6047385	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND
6091001	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND OF 2020
6091300	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND OF 2020
6091302	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND OF 2020
6091304	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND OF 2020
6091306	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND OF 2020
6091308	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND OF 2020

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 196

AGENCY: COLLEGE OF THE LAW,  
SAN FRANCISCO

NUMBER: 6600

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0814001	CALIFORNIA STATE LOTTERY	EDUCATION FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 197

AGENCY: TOTAL CALIFORNIA STATE  
UNIVERSITY

NUMBER: 6610

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
3290000	ROAD MAINTENANCE AND	REHABILITATION ACCOUNT
6028003	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2002
6048002	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006



CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: CALIFORNIA STATE UNIVERSITY  
 STATEWIDE PROGRAMS

NUMBER: 6620

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0505000	AFFORDABLE STUDENT HOUSING	REVOLVING FUND
0576001	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576003	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576028	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576031	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576040	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576041	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576042	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576043	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576044	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576045	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576060	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576064	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576080	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576082	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576085	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576090	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576095	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576097	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576098	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576112	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576116	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: CALIFORNIA STATE UNIVERSITY  
STATEWIDE PROGRAMS

NUMBER: 6620

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0576118	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576119	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576122	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576123	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576158	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576192	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576194	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576196	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576199	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576302	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576303	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576305	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576306	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576307	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576309	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576310	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576311	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576314	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576316	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576317	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576319	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576321	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576322	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: CALIFORNIA STATE UNIVERSITY  
 STATEWIDE PROGRAMS

NUMBER: 6620

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0576323	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576331	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576332	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576338	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576339	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576340	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576341	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576342	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576343	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576344	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576345	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576347	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576348	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576349	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576350	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576351	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576353	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576354	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576355	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576356	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576357	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576358	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576360	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: CALIFORNIA STATE UNIVERSITY  
 STATEWIDE PROGRAMS

NUMBER: 6620

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0576362	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576365	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576366	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576367	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576368	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576370	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576371	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576372	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576373	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576374	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576375	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576376	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576377	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576378	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576379	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576380	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576382	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576383	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
0576392	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 06/30/2024

AGENCY: CALIFORNIA STATE UNIVERSITY  
STATEWIDE PROGRAMS

NUMBER: 6620

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0576395	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576397	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576398	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576399	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576601	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576603	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576604	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576605	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576606	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576608	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576609	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576610	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576611	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576613	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576615	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576618	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576621	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576623	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576626	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576627	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576628	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576629	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576631	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: CALIFORNIA STATE UNIVERSITY  
 STATEWIDE PROGRAMS

NUMBER: 6620

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0576633	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576635	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576636	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576637	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576641	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576642	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576643	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576644	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576646	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576654	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576655	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576660	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576662	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
0576672	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576673	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576676	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576677	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576680	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576682	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576687	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: CALIFORNIA STATE UNIVERSITY  
 STATEWIDE PROGRAMS

NUMBER: 6620

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0576692	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
0576736	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576737	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576738	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576739	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576740	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576741	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576742	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576743	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576744	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0578118	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578121	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578128	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578133	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578134	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578136	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578138	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578140	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578142	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: CALIFORNIA STATE UNIVERSITY  
STATEWIDE PROGRAMS

NUMBER: 6620

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0578143	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578145	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578147	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578148	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578150	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578152	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578154	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578156	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578157	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578158	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578159	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578160	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578161	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578162	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578163	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578164	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578165	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578166	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578167	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578168	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578169	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578170	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND



CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: CALIFORNIA STATE UNIVERSITY  
STATEWIDE PROGRAMS

NUMBER: 6620

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0814001	CALIFORNIA STATE LOTTERY	EDUCATION FUND
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND
3290000	ROAD MAINTENANCE AND	REHABILITATION ACCOUNT
6028401	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2002

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 207

AGENCY: CSU HEALTH BENEFITS FOR  
RETIREED ANNUITANTS

NUMBER: 6645

FUND      FUNDESC\_1  
-----

FUNDESC\_2  
-----

0001000 GENERAL FUND

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: CALIFORNIA STATE UNIVERSITY  
BAKERSFIELD

NUMBER: 6650

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0576031	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576667	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576672	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576694	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576697	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: CALIFORNIA STATE UNIVERSITY,  
SAN BERNARDINO

NUMBER: 6660

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0576631	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576642	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
0576672	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576694	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: CALIFORNIA STATE UNIVERSITY,  
STANISLAUS

NUMBER: 6670

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0576044	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576615	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576642	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576654	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576667	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576697	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 211

AGENCY: CALIFORNIA STATE UNIVERSITY  
CHICO

NUMBER: 6680

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0576633	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576642	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576667	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 212

AGENCY: CALIFORNIA STATE UNIVERSITY,  
DOMINGUEZ HILLS

NUMBER: 6690

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0576031	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576644	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

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 213

AGENCY: CALIFORNIA STATE UNIVERSITY,  
FRESNO

NUMBER: 6700

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0001000	GENERAL FUND	
0576045	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576080	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576643	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576667	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576698	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND



CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: CALIFORNIA STATE UNIVERSITY,  
FULLERTON

NUMBER: 6710

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0576082	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576642	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576667	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576670	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576672	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576697	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576698	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 215

AGENCY: CALIFORNIA STATE UNIVERSITY  
EAST BAY

NUMBER: 6720

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0576642	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576654	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576667	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: CALIFORNIA STATE UNIVERSITY  
HUMBOLDT

NUMBER: 6730

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0576031	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576609	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576635	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576637	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576654	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
0576695	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576697	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576698	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 217

AGENCY: CALIFORNIA STATE UNIVERSITY,  
LONG BEACH

NUMBER: 6740

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0576641	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576642	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576670	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 218

AGENCY: CALIFORNIA STATE UNIVERSITY  
LOS ANGELES

NUMBER: 6750

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0576657	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576659	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 219

AGENCY: CALIFORNIA STATE UNIVERSITY  
MARITIME ACADEMY

NUMBER: 6752

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0576642	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

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 220

AGENCY: CALIFORNIA STATE UNIVERSITY  
MONTEREY BAY

NUMBER: 6756

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0576667	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576695	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 221

AGENCY: CALIFORNIA STATE UNIVERSITY,  
NORTHRIDGE

NUMBER: 6760

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0576628	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576642	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576667	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576697	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND



FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 222

AGENCY: CALIFORNIA STATE POLYTECHNIC  
UNIVERSITY, POMONA

NUMBER: 6770

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

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: CALIFORNIA STATE UNIVERSITY,  
SACRAMENTO

NUMBER: 6780

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0576606	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576642	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576667	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: CALIFORNIA STATE UNIVERSITY  
SAN DIEGO

NUMBER: 6790

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0001000	GENERAL FUND	
0576001	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576064	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576085	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576095	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576626	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576631	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

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: CALIFORNIA STATE UNIVERSITY,  
SAN FRANCISCO

NUMBER: 6800

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0576097	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576603	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576610	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576623	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576642	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576667	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576670	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 226

AGENCY: CALIFORNIA STATE UNIVERSITY  
SAN JOSE

NUMBER: 6810

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0576611	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576629	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576642	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576667	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576694	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 227

AGENCY: CALIFORNIA POLYTECHNIC STATE  
UNIVERSITY, SAN LUIS OBISPO

NUMBER: 6820

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0576041	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576613	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576618	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576642	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576667	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576697	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: CALIFORNIA STATE UNIVERSIEY  
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
0576642	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
0576695	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576697	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576698	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 229

AGENCY: CALIFORNIA STATE UNIVERSITY,  
SAN MARCOS

NUMBER: 6840

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0576043	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576655	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576667	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND



FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 230

AGENCY: CALIFORNIA STATE UNIVERSITY,  
CHANNEL ISLANDS

NUMBER: 6850

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0576031	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576642	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576667	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576697	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: BOARD OF GOVERNORS OF THE CA  
 COMMUNITY COLLEGES

NUMBER: 6870

FUND	FUNDDDESC_1	FUNDDDESC_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
0705004	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1992
0705305	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1992
0814001	CALIFORNIA STATE LOTTERY	EDUCATION 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	
3207000	EDUCATION PROTECTION ACCOUNT	
3273000	EMPLOYMENT OPPORTUNITY FUND	
6028004	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2002

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: BOARD OF GOVERNORS OF THE CA  
 COMMUNITY COLLEGES

NUMBER: 6870

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
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
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
6049319	CA COMMUNITY COLLEGE CAPITAL	OUTLAY BOND FUND OF 2006
6049330	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

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 233

AGENCY: BOARD OF GOVERNORS OF THE CA  
COMMUNITY COLLEGES

NUMBER: 6870

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
6087303	CA COMMUNITY COLLEGE CAPITAL	OUTLAY BOND FUND OF 2016
6087304	CA COMMUNITY COLLEGE CAPITAL	OUTLAY BOND FUND OF 2016
6087305	CA COMMUNITY COLLEGE CAPITAL	OUTLAY BOND FUND OF 2016
6087306	CA COMMUNITY COLLEGE CAPITAL	OUTLAY BOND FUND OF 2016
6087307	CA COMMUNITY COLLEGE CAPITAL	OUTLAY BOND FUND OF 2016

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 234

AGENCY: STUDENT AID COMMISSION  
CALIFORNIA

NUMBER: 6980

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0784000	STUDENT LOAN OPERATING FUND	
3263000	COLLEGE ACCESS TAX CREDIT	FUND
8051000	CASH FOR COLLEGE FUND	
8099000	PUBLIC INTEREST ATTORNEY LOAN	REPAYMENT ACCOUNT

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: EMPLOYMENT DEVELOPMENT DEPT

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
0869000	CONSOLIDATED WORK PROGRAM FUND	
0870000	UNEMPLOYMENT ADMINISTRATION	FUND
0871000	UNEMPLOYMENT FUND	
0890000	FEDERAL TRUST FUND	
0908000	SCHOOL EMPLOYEES FUND	
0942028	SPECIAL DEPOSIT FUND	
3288000	CANNABIS CONTROL 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 06/30/2024

PAGE NO: 236

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

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 237

AGENCY: AGRICULTURAL LABOR RELATIONS  
BOARD

NUMBER: 7300

FUND	FUNDESC_1	FUNDESC_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 06/30/2024

PAGE NO: 238

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 06/30/2024

AGENCY: DEPARTMENT OF INDUSTRIAL  
 RELATIONS

NUMBER: 7350

FUND ----	FUNDESC_1 -----	FUNDESC_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	
0942128	SPECIAL DEPOSIT FUND	
0942229	SPECIAL DEPOSIT FUND	
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 06/30/2024

PAGE NO: 240

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

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

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
3085000	MENTAL HEALTH SERVICES 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 06/30/2024

PAGE NO: 242

AGENCY: DEPARTMENT OF TECHNOLOGY

NUMBER: 7502

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
0890000	FEDERAL TRUST FUND	
8506000	CORONAVIRUS FISCAL RECOVERY	FUND OF 2021
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 06/30/2024

PAGE NO: 243

AGENCY: STATE PERSONNEL BOARD

NUMBER: 7503

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

0001000	GENERAL FUND	
---------	--------------	--

9740000	CENTRAL SERVICE COST RECOVERY	FUND
---------	-------------------------------	------

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 244

AGENCY: OFFICE OF DATA AND INNOVATION

NUMBER: 7504

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
9753000	DATA AND INNOVATION SERVICES	REVOLVING FUND

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: CA 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	
0070000	OCCUPATIONAL LEAD POISONING	PREVENTION ACCOUNT
0080000	CHILDHOOD LEAD POISONING	PREVENTION FUND
0086000	CIGARETTE TAX FUND	
0094001	RETAIL SALES TAX FUND	
0094002	RETAIL SALES TAX FUND	
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	
0965000	TIMBER TAX FUND	
3015000	GAS CONSUMPTION SURCHARGE FUND	



CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: CA DEPARTMENT OF TAX AND FEE  
 ADMINISTRATION

NUMBER: 7600

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
3058000	WATER RIGHTS FUND	
3063000	STATE RESPONSIBILITY AREA FIRE	PREVENTION 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
3270000	LOCAL CHARGES FOR PREPAID	MOBILE TELEPHONY SERVICES FUND
3288000	CANNABIS CONTROL 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
3366000	ELECTRONIC CIGARETTE EXCISE	TAX FUND
3378000	SMALL BUSINESS HIRING CREDIT	FUND
3410000	LITHIUM EXTRACTION EXCISE TAX	FUND
3414000	988 STATE SUICIDE & BEHAVIORAL	HEALTH CRISIS SERVICES FUND

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

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	
0823000	CA ALZHEIMER'S DISEASE AND	RELATED DISORDERS RESEARCH FD
0847255	ASSET FORFEITURE FUND	
0847256	ASSET FORFEITURE FUND	
0847257	ASSET FORFEITURE FUND	
0886000	CALIFORNIA SENIORS SPECIAL	FUND
0942255	SPECIAL DEPOSIT FUND	
0942256	SPECIAL DEPOSIT FUND	
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
3379000	GOLDEN STATE STIMULUS	EMERGENCY FUND

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: FRANCHISE TAX BOARD

NUMBER: 7730

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
3399000	BETTER FOR FAMILIES TAX REFUND	FUND
8047000	CALIFORNIA SEA OTTER FUND	
8054000	CALIFORNIA CANCER RESEARCH	FUND
8075000	SCHOOL SUPPLIES FOR HOMELESS	CHILDREN VOLUN TAX CONTRIB FD
8076000	STATE PARKS PROTECTION FUND	
8085000	KEEP ARTS IN SCHOOLS FUND	
8086000	PROTECT OUR COAST AND OCEANS	VOLUNTARY TAX CONTRIBUTION FD
8097000	PREVENTION OF ANIMAL HOMELESS	NESS AND CRUELTY FUND
8117000	NATIVE CA WILDLIFE REHAB	VOLUNTARY TAX CONTRIBUTION FD
8121000	SCHOOLS NOT PRISONS VOLUNTARY	TAX CONTRIBUTION FUND
8124000	SUICIDE PREVENTION VOLUNTARY	CONTRIBUTION FUND
8130000	CA COMMUNITY & NEIGHBOR TREE	VOLUNTARY TAX CONTRIBUTION FD
8131000	MENTAL HEALTH CRISIS PREVENT	VOLUNTARY TAX CONTRIBUTION FD
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 06/30/2024

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
0328000	PUBLIC SCHOOL PLANNING, DESIGN	& CONSTRUCTION REVIEW RVLV FD
0374000	SPECIAL FUND FOR ECONOMIC	UNCERTAINTIES
0602000	ARCHITECTURE REVOLVING FUND	
0666001	SERVICE REVOLVING FUND	
0942001	SPECIAL DEPOSIT FUND	
0942034	SPECIAL DEPOSIT FUND	
0942221	SPECIAL DEPOSIT FUND	
0942361	SPECIAL DEPOSIT FUND	
0942363	SPECIAL DEPOSIT FUND	
0956000	STATE SCHOOL SITE	UTILIZATION FUND
1027000	CA PRESCHOOL, TRANSITIONAL KDG	FULL-DAY KDG FACILITIES ACCT
3091000	CERTIFIED ACCESS SPECIALIST	FUND
3144000	BLDG STANDARDS ADMINISTRATION	SPECIAL REVOLVING FD
3245000	DISABILITY ACCESS AND	EDUCATION REVOLVING FUND
3292000	STATE PROJECT INFRASTRUCTURE	FUND
3398000	CALIFORNIA EMERGENCY RELIEF	FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 250

AGENCY: DEPARTMENT OF GENERAL SERVICES

NUMBER: 7760

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
6086001	STATE SCHOOL FACILITIES FUND	OF 2016
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 06/30/2024

PAGE NO: 251

AGENCY: CALIFORNIA VICTIM COMPENSATION  
BOARD

NUMBER: 7870

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0214000	RESTITUTION FUND	
0890000	FEDERAL TRUST FUND	
0903000	STATE PENALTY FUND	
3286000	SAFE NEIGHBORHOODS AND SCHOOLS	FUND
3383000	FORCED OR INVOLUNTARY	STERILIZATION COMP ACCOUNT

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: PUBLIC EMPLOYEES RETIREMENT  
 SYSTEM

NUMBER: 7900

FUND ----	FUNDESC_1 -----	FUNDESC_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
0884000	JUDGES' RETIREMENT SYSTEM II	FUND
0885000	PUBLIC EMPLOYEES' DEFERRED	COMPENSATION FUND
0950000	PUBLIC EMPLOYEES' CONTINGENCY	RESERVE FUND
0962000	VOLUNTEER FIREFIGHTER'S LENGTH	OF SERVICE AWARD FUND
9251000	CALIFORNIA EMPLOYERS' PENSION	PREFUNDING TRUST FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 253

AGENCY: OFFICE OF ADMINISTRATIVE LAW

NUMBER: 7910

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

0001000	GENERAL FUND	
---------	--------------	--

9740000	CENTRAL SERVICE COST RECOVERY	FUND
---------	-------------------------------	------



FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 254

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 06/30/2024

PAGE NO: 255

AGENCY: COMMISSION ON PEACE OFFICER  
STANDARDS AND TRAINING

NUMBER: 8120

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

0001000	GENERAL FUND	
---------	--------------	--

0903000	STATE PENALTY FUND	
---------	--------------------	--

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 256

AGENCY: STATE PUBLIC DEFENDER

NUMBER: 8140

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

0001000	GENERAL FUND	
---------	--------------	--

0942395	SPECIAL DEPOSIT FUND	
---------	----------------------	--

0942401	SPECIAL DEPOSIT FUND	
---------	----------------------	--

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 257

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 06/30/2024

PAGE NO: 258

AGENCY: HISTORIC ST CAPITOL COMMISSION

NUMBER: 8270

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

8095000	HISTORIC STATE CAPITOL FUND	
---------	-----------------------------	--

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 259

AGENCY: CALIFORNIA CITIZENS  
COMPENSATION COMMISSION

NUMBER: 8385

FUND FUNDESC\_1  
-----

FUNDESC\_2  
-----

0001000 GENERAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 260

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 06/30/2024

PAGE NO: 261

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 06/30/2024

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
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
0744001	WATER CONSERVATION AND WATER	QUALITY BOND FUND OF 1986
0744308	WATER CONSERVATION AND WATER	QUALITY BOND FUND OF 1986
0744310	WATER CONSERVATION AND WATER	QUALITY BOND FUND OF 1986
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	

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: DEPARTMENT OF FOOD AND  
AGRICULTURE

NUMBER: 8570

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
3398000	CALIFORNIA EMERGENCY RELIEF	FUND
6088018	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088301	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088302	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088305	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088306	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
8097000	PREVENTION OF ANIMAL HOMELESS	NESS AND CRUELTY FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 264

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 06/30/2024

PAGE NO: 265

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 06/30/2024

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
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 & DISABLED TELECOMM	PROGRAM 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	
0942369	SPECIAL DEPOSIT FUND	
0942375	SPECIAL DEPOSIT FUND	
0942384	SPECIAL DEPOSIT FUND	
3015000	GAS CONSUMPTION SURCHARGE FUND	
3089000	PUBLIC UTILITIES COMMISSION	PUBLIC ADVOCATES OFFICE ACCT
3141000	CALIFORNIA ADVANCED SERVICES	FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 267

AGENCY: PUBLIC UTILITIES COMMISSION

NUMBER: 8660

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
3228000	GREENHOUSE GAS REDUCTION	FUND
3265000	PREPAID MTS PUC ACCOUNT	
3330000	TNC ACCESS FOR ALL FUND	
3371000	ALISO CANYON RECOVERY ACCOUNT	
3409000	DIGITAL DIVIDE ACCOUNT, CA	TELECONNECT FD ADMIN COMM FD
3411000	BROADBAND LOAN LOSS RESERVE	FUND
8506000	CORONAVIRUS FISCAL RECOVERY	FUND OF 2021

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 268

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 06/30/2024

PAGE NO: 269

AGENCY: YOUTH EMPOWERMENT COMMISSION

NUMBER: 8815

FUND      FUNDESC\_1  
-----

FUNDESC\_2  
-----

0001000 GENERAL FUND



FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 270

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 06/30/2024

PAGE NO: 271

AGENCY: COMM ON ASIAN AND PACIFIC  
ISLANDER AMERICAN AFFAIRS

NUMBER: 8825

FUND FUNDESC\_1  
-----

FUNDESC\_2  
-----

0001000 GENERAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 272

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 06/30/2024

PAGE NO: 273

AGENCY: PUBLIC WORKS BOARD

NUMBER: 8850

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0507015	CENTRAL VALLEY WATER PROJECT	REVENUE FUND
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 06/30/2024

PAGE NO: 274

AGENCY: CALIFORNIA STATE AUDITOR'S  
OFFICE

NUMBER: 8855

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0126000	STATE AUDIT FUND	
0942001	SPECIAL DEPOSIT FUND	
3304000	CA HEALTHCARE, RESEARCH & PREV	TOBACCO TAX ACT OF 2016 FUND
9740000	CENTRAL SERVICE COST RECOVERY	FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 275

AGENCY: DEPARTMENT OF FINANCE

NUMBER: 8860

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0001000	GENERAL FUND	
1028000	RAPID RESPONSE RESERVE FUND	
3314000	CALIFORNIA CANNABIS TAX FUND	
3342000	CANNABIS TAX FUND - DEPARTMENT OF FINANCE	
8505000	CORONAVIRUS RELIEF FUND	
8506000	CORONAVIRUS FISCAL RECOVERY	FUND OF 2021
9740000	CENTRAL SERVICE COST RECOVERY	FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 276

AGENCY: FINANCIAL INFORMATION SYSTEM  
FOR CALIFORNIA

NUMBER: 8880

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
9737000	FISCAL INTERNAL SERVICES FUND	
9740000	CENTRAL SERVICE COST RECOVERY	FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 277

AGENCY: COMISSION ON STATE MANDATES

NUMBER: 8885

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0044000	MOTOR VEHICLE ACCOUNT	
0106000	DEPARTMENT OF PESTICIDE	REGULATION FUND



FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 278

AGENCY: MILITARY DEPARTMENT

NUMBER: 8940

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0001000	GENERAL FUND	
0485000	ARMORY DISCRETIONARY	IMPROVEMENT ACCOUNT
0604000	ARMORY FUND	
0890000	FEDERAL TRUST FUND	
0942181	SPECIAL DEPOSIT FUND	
0942323	SPECIAL DEPOSIT FUND	
0942324	SPECIAL DEPOSIT FUND	
3085000	MENTAL HEALTH SERVICES FUND	
3427000	ARMY FACILITIES AGREEMENT	PROGRAM INCOME 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 06/30/2024

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 CA VETERANS CEMETERY	MASTER DEVELOPMENT FUND
0238000	NORTHERN CA VETERANS CEMETERY	PERPETUAL MAINTENANCE FUND
0590080	VETERANS' DEBENTURE REVENUE	FUND
0590082	VETERANS' DEBENTURE REVENUE	FUND
0590083	VETERANS' DEBENTURE REVENUE	FUND
0590084	VETERANS' DEBENTURE REVENUE	FUND
0590085	VETERANS' DEBENTURE REVENUE	FUND
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
0592138	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592143	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592186	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
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
0592244	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592270	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592287	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592401	VETERANS' FARM AND HOME	BUILDING FUND OF 1943

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: DEPARTMENT OF VETERANS AFFAIRS

NUMBER: 8955

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0592403	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592409	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592418	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592430	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 AND HOME	BUILDING FUND OF 1943
0592440	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592441	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592443	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592460	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592470	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 AND HOME	BUILDING FUND OF 1943
0592484	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592485	VETERANS' FARM AND HOME	BUILDING FUND OF 1943

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: DEPARTMENT OF VETERANS AFFAIRS

NUMBER: 8955

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0592486	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
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 AND HOME	BUILDING FUND OF 1943
0592640	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592641	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592643	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592682	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592683	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592684	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592686	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0621000	CALIFORNIA VETERANS MEMORIAL	REGISTRY FUND
0698003	HOME PURCHASE ASSISTANCE FUND	
0698008	HOME PURCHASE ASSISTANCE FUND	
0701001	VETERANS' HOME FUND	
0701305	VETERANS' HOME FUND	
0701371	VETERANS' HOME FUND	
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

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 282

AGENCY: DEPARTMENT OF VETERANS AFFAIRS

NUMBER: 8955

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
3387000	CERTIFIED VETERAN SERVICE	PROVIDER PROGRAM FUND
6081000	VETERANS' BONDS PAYMENT FUND	
6082002	HOUSING FOR VETERANS FUND	
6082305	HOUSING FOR VETERANS FUND	
8048000	CA CENTRAL COAST ST VETERANS'	CEMETERY AT FORT ORD ENDWMT FD
8062002	POOLED SELF-INSURANCE FUND	
8062003	POOLED SELF-INSURANCE FUND	
8062004	POOLED SELF-INSURANCE FUND	
8062005	POOLED SELF-INSURANCE FUND	
8109000	VETERANS' HOME MORALE, WELFARE	, AND RECREATION SPECIAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 283

AGENCY: VETERANS HOME OF CALIFORNIA -  
YOUNTVILLE

NUMBER: 8960

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

0701002	VETERANS' HOME FUND	
---------	---------------------	--

0890000	FEDERAL TRUST FUND	
---------	--------------------	--

0942037	SPECIAL DEPOSIT FUND	
---------	----------------------	--

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 284

AGENCY: VETERANS 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 06/30/2024

PAGE NO: 285

AGENCY: VETERAN'S HOME OF CALIFORNIA  
CHULA VISTA

NUMBER: 8966

FUND      FUNDESC\_1  
-----

FUNDESC\_2  
-----

0890000 FEDERAL TRUST FUND



FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 286

AGENCY: TAX RELIEF

NUMBER: 9100

FUND	FUNDDDESC_1	FUNDDDESC_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 06/30/2024

PAGE NO: 287

AGENCY: LOCAL GOVERNMENT FINANCING  
PROP 13

NUMBER: 9210

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
3007000	TRAFFIC CONGESTION RELIEF FUND	
8506000	CORONAVIRUS FISCAL RECOVERY	FUND OF 2021

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 288

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 06/30/2024

PAGE NO: 289

AGENCY: TRIAL COURT SECURITY-JUDGESHIP

NUMBER: 9286

FUND      FUNDESC\_1  
-----

FUNDESC\_2  
-----

0001000 GENERAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 290

AGENCY: PAYMENTS TO COUNTIES FOR COSTS  
OF HOMICIDE TRIALS

NUMBER: 9300

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

0001000	GENERAL FUND	
---------	--------------	--

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 291

AGENCY: SHARED REVENUE

NUMBER: 9350

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0083000	VETERANS SERVICE OFFICE FUND	
0261000	OFF-HIGHWAY LICENSE FEE FUND	
3290000	ROAD MAINTENANCE AND	REHABILITATION ACCOUNT
6053005	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 292

AGENCY: APPORTIONMENT OF OFF-HIGHWAY  
LICENSE FEES

NUMBER: 9380

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

0261000	OFF-HIGHWAY LICENSE FEE FUND	
---------	------------------------------	--

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 293

AGENCY: APPORTIONMENT OF FED RECEIPTS  
FOR 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 06/30/2024

PAGE NO: 294

AGENCY: APPORTIONMENT OF FEDERAL  
RECEIPTS FOR 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 06/30/2024

PAGE NO: 295

AGENCY: APPORTIONMENT OF FEDERAL  
RECEIPTS FOR GRAZING LAND

NUMBER: 9410

FUND      FUNDESC\_1  
-----

FUNDESC\_2  
-----

0890000 FEDERAL TRUST FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 296

AGENCY: APPORTIONMENT OF FEDERAL  
POTASH LEASE RENTALS

NUMBER: 9420

FUND      FUNDESC\_1  
-----

FUNDESC\_2  
-----

0890000 FEDERAL TRUST FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 297

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 06/30/2024

PAGE NO: 298

AGENCY: APPORT. OF MVFT FOR COUNTY  
ROADS AND CITY STREET

NUMBER: 9500

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

0061000	MOTOR VEHICLE FUEL ACCOUNT	
---------	----------------------------	--

0062000	HIGHWAY USERS TAX ACCOUNT	
---------	---------------------------	--

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 299

AGENCY: APPORTIONMENT OF GEOTHERMAL  
RESOURCES DEVELOPMENT

NUMBER: 9520

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0034000	GEOTHERMAL RESOURCES	DEVELOPMENT ACCOUNT
0890000	FEDERAL TRUST FUND	
0940000	BOSCO-KEENE RENEWABLE	RESOURCES INVESTMENT FUND

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: GENERAL OBLIGATION BONDS AND  
 COMMERCIAL PAPER

NUMBER: 9600

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0749355	REFUNDING ESCROW FUND	
0749359	REFUNDING ESCROW FUND	
0749363	REFUNDING ESCROW FUND	
0749367	REFUNDING ESCROW FUND	
6043321	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043383	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043384	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043385	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6044314	STATE SCHOOL FACILITIES FUND	OF 2004
6083314	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083316	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6086326	STATE SCHOOL FACILITIES FUND	OF 2016
6086331	STATE SCHOOL FACILITIES FUND	OF 2016
6086332	STATE SCHOOL FACILITIES FUND	OF 2016
6087306	CA COMMUNITY COLLEGE CAPITAL	OUTLAY BOND FUND OF 2016
6087307	CA COMMUNITY COLLEGE CAPITAL	OUTLAY BOND FUND OF 2016
6088305	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088306	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088307	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6089301	AFFORDABLE HOUSING BOND ACT	TRUST FUND OF 2018
6089302	AFFORDABLE HOUSING BOND ACT	TRUST FUND OF 2018
6089303	AFFORDABLE HOUSING BOND ACT	TRUST FUND OF 2018

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: GENERAL OBLIGATION BONDS AND  
COMMERCIAL PAPER

NUMBER: 9600

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
6091301	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND OF 2020
6091303	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND OF 2020
6091305	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND OF 2020
6091306	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND OF 2020
6091307	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND OF 2020
6091308	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND OF 2020
6091309	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND OF 2020



FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 302

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 06/30/2024

PAGE NO: 303

AGENCY: UNENHANCED TOBACCO  
BOND PROCEEDS

NUMBER: 9613

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
6050000	TOBACCO ASSET SALES REVENUE	FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 304

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 06/30/2024

PAGE NO: 305

AGENCY: INTEREST PAYMENTS TO THE  
FEDERAL GOVERNMENT

NUMBER: 9625

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

0001000	GENERAL FUND	
---------	--------------	--

0042000	STATE HIGHWAY ACCOUNT	
---------	-----------------------	--

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 306

AGENCY: HEALTH AND DENTAL BENEFITS  
FOR ANNUITANTS

NUMBER: 9650

FUND      FUNDESC\_1  
-----

FUNDESC\_2  
-----

0001000 GENERAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 307

AGENCY: PREFUNDING HEALTH & DENTAL  
BENEFITS FOR ANNUITANTS

NUMBER: 9651

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

0044000	MOTOR VEHICLE ACCOUNT	
---------	-----------------------	--

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 308

AGENCY: BUDGET STABILIZATION ACCOUNT

NUMBER: 9658

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

0001000	GENERAL FUND	
---------	--------------	--

1011000	BUDGET STABILIZATION ACCOUNT	
---------	------------------------------	--

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 309

AGENCY: EQUITY CLAIMS BY VICTIM  
COMPENSATION BOARD AND DGS

NUMBER: 9671

FUND      FUNDESC\_1  
-----

FUNDESC\_2  
-----

0001000 GENERAL FUND



FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 310

AGENCY: SETTLEMENTS AND JUDGEMENTS BY  
DEPARTMENT OF JUSTICE

NUMBER: 9672

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

0001000	GENERAL FUND	
---------	--------------	--

0044000	MOTOR VEHICLE ACCOUNT	
---------	-----------------------	--

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 311

AGENCY: AUGMENTATION FOR EMPLOYEE  
COMPENSATION

NUMBER: 9800

FUND      FUNDESC\_1  
-----

FUNDESC\_2  
-----

0001000 GENERAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 312

AGENCY: AUGMENTATION FOR CONTINGENCIES  
OR EMERGENCY

NUMBER: 9840

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

0001000	GENERAL FUND	
---------	--------------	--

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 313

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 06/30/2024

PAGE NO: 314

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 06/30/2024

PAGE NO: 315

AGENCY: PUBLIC SCHOOL SYSTEM  
STABILIZATION ACCOUNT

NUMBER: 9889

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
1029000	THE PUBLIC SCHOOL SYSTEM	STABILIZATION ACCOUNT

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 316

AGENCY: RESERVE FOR ECONOMIC  
UNCERTAINTIES

NUMBER: 9890

FUND	FUNDDDESC_1	FUNDDDESC_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 06/30/2024

AGENCY: SUPPLEMENTAL PENSION PAYMENTS

NUMBER: 9892

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0003000	MOTOR VEHICLE PARKING	FACILITIES MONEY ACCOUNT
0004000	BREAST CANCER FUND	
0006000	DISABILITY ACCESS 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	
0044000	MOTOR VEHICLE ACCOUNT	
0046000	PUBLIC TRANSPORTATION ACCOUNT	
0054000	NEW MOTOR VEHICLE BOARD	ACCOUNT
0061000	MOTOR VEHICLE FUEL ACCOUNT	
0064000	MOTOR VEHICLE LICENSE FEE	ACCOUNT
0069000	BARBERING AND COSMETOLOGY	CONTINGENT FUND
0070000	OCCUPATIONAL LEAD POISONING	PREVENTION ACCOUNT



CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: SUPPLEMENTAL PENSION PAYMENTS

NUMBER: 9892

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

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: SUPPLEMENTAL PENSION PAYMENTS

NUMBER: 9892

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0158000	TRAVEL SELLER FUND	
0163000	CCRC OVERSIGHT 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
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	
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	CALIFORNIA HAZARDOUS LIQUID	PIPELINE SAFETY FUND
0212000	MARINE INVASIVE SPECIES	CONTROL FUND
0214000	RESTITUTION FUND	
0217000	INSURANCE FUND	

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: SUPPLEMENTAL PENSION PAYMENTS

NUMBER: 9892

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
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	
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	
0264000	OSTEOPATHIC MEDICAL BOARD OF	CALIFORNIA CONTINGENT FUND
0267000	EXPOSITION PARK IMPROVEMENT	FUND
0270000	TECHNICAL ASSISTANCE FUND	
0271000	CERTIFICATION FUND	
0272000	INFANT BOTULISM TREATMENT AND	PREVENTION FUND
0276000	PENALTY ACCOUNT	
0279000	CHILD HEALTH AND SAFETY FUND	
0280000	PHYSICIAN ASSISTANT FUND	

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: SUPPLEMENTAL PENSION PAYMENTS

NUMBER: 9892

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
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
0295000	BOARD OF PODIATRIC MEDICINE	FUND
0299000	CREDIT UNION FUND	
0300000	PROFESSIONAL FORESTER	REGISTRATION FUND
0305000	PRIVATE POSTSECONDARY	EDUCATION ADMINISTRATION FUND
0306000	SAFE DRINKING WATER ACCOUNT	
0310000	PSYCHOLOGY FUND	
0312000	EMERGENCY MEDICAL SERVICES	PERSONNEL FUND
0318000	COLLINS-DUGAN CA CONSERVATION	CORPS REIMBURSEMENT ACCOUNT
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	
0335000	REGISTERED ENVIRONMENTAL	HEALTH SPECIALIST FUND
0336000	MINE RECLAMATION ACCOUNT	
0338000	STRONG-MOTION INSTRUMENTATION	AND SEISMIC HAZARDS MAPPING FD

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: SUPPLEMENTAL PENSION PAYMENTS

NUMBER: 9892

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
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	
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	
0421000	VEHICLE INSPECTION AND REPAIR	FUND
0436000	UNDERGROUND STORAGE TANK	TESTER ACCOUNT
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
0460000	DEALERS' RECORD OF SALE	SPECIAL ACCOUNT
0461000	PUBLIC UTILITIES COMMISSION	TRANSPORTATION REIMB ACCOUNT

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: SUPPLEMENTAL PENSION PAYMENTS

NUMBER: 9892

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
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 & DISABLED TELECOMM	PROGRAM 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
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 06/30/2024

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
0623000	CALIFORNIA CHILDREN AND	FAMILIES TRUST FUND
0638000	ADMINISTRATION ACCOUNT	
0642000	DOMESTIC VIOLENCE TRAINING AND	EDUCATION 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 BOARD OF ARCHITECTURAL	EXAMINERS-LANDSCAPE ARCHT FD
0758000	CONTINGENT FUND OF THE MEDICAL	BOARD OF CALIFORNIA
0759000	PHYSICAL THERAPY FUND	

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: SUPPLEMENTAL PENSION PAYMENTS

NUMBER: 9892

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0761000	BOARD OF REGISTERED NURSING	FUND
0763000	OPTOMETRY FUND	
0767000	PHARMACY BOARD CONTINGENT 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	
0815000	JUDGES' RETIREMENT FUND	
0820000	LEGISLATORS' RETIREMENT FUND	
0822000	PUBLIC EMPLOYEES' HEALTH CARE	FUND
0823000	CA ALZHEIMER'S DISEASE AND	RELATED DISORDERS RESEARCH FD
0830000	PUBLIC EMPLOYEES' RETIREMENT	FUND
0831000	CALIFORNIA STATE LOTTERY	EDUCATION FUND YOUTH AUTHORITY
0833000	ANNUITANTS' HEALTH CARE	COVERAGE FUND
0834000	MEDI-CAL INPATIENT PAYMENT	ADJUSTMENT FUND
0835000	TEACHERS' RETIREMENT FUND	
0884000	JUDGES' RETIREMENT SYSTEM II	FUND
0886000	CALIFORNIA SENIORS SPECIAL	FUND
0903000	STATE PENALTY FUND	



CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: SUPPLEMENTAL PENSION PAYMENTS

NUMBER: 9892

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0904001	CALIFORNIA HEALTH FACILITIES	FINANCING AUTHORITY FUND
0908000	SCHOOL EMPLOYEES FUND	
0911000	EDUCATIONAL FACILITIES	AUTHORITY FUND
0917000	INMATE WELFARE FUND	
0918000	CALIFORNIA SMALL BUSINESS	EXPANSION 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
0950000	PUBLIC EMPLOYEES' CONTINGENCY	RESERVE FUND
0972000	MANUFACTURED HOME RECOVERY	FUND
0980000	PREDEVELOPMENT LOAN FUND	
1008000	FIREARMS SAFETY AND	ENFORCEMENT SPECIAL FUND
3002000	ELECTRICIAN CERTIFICATION FUND	
3013000	CA CENTRAL COAST ST VETERANS'	CEMETERY AT FORT ORD OPRTNS FD
3015000	GAS CONSUMPTION SURCHARGE FUND	
3016000	MISSING PERSONS DNA DATA BASE	FUND
3017000	OCCUPATIONAL THERAPY FUND	

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: SUPPLEMENTAL PENSION PAYMENTS

NUMBER: 9892

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
3018000	DRUG AND DEVICE SAFETY 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
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	
3084000	STATE CERTIFIED UNIFIED	PROGRAM AGENCY ACCOUNT
3085000	MENTAL HEALTH SERVICES FUND	

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: SUPPLEMENTAL PENSION PAYMENTS

NUMBER: 9892

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
3086000	DNA IDENTIFICATION 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
3103000	HATCHERY AND INLAND FISHERIES	FUND
3108000	PROFESSIONAL FIDUCIARY 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
3144000	BLDG STANDARDS ADMINISTRATION	SPECIAL REVOLVING FD
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

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: SUPPLEMENTAL PENSION PAYMENTS

NUMBER: 9892

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
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	HEALTH PLAN IMPROVEMENT 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	
3257000	USED MATTRESS RECYCLING FUND	
3264000	SITE CLEANUP SUBACCOUNT	
3286000	SAFE NEIGHBORHOODS AND SCHOOLS	FUND
3287000	SECOND CHANCE FUND	
3288000	CANNABIS CONTROL FUND	
3297000	MAJOR LEAGUE SPORTING EVENT	RAFFLE FUND
3301000	LEAD-ACID BATTERY CLEANUP FUND	
3311000	HEALTH CARE SERVICES PLAN	FINES AND PENALTIES FUND
3317000	BUILDING HOMES AND JOBS TRUST	FUND
3318000	DEPARTMENT OF PUBLIC HEALTH	SUBACCOUNT

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: SUPPLEMENTAL PENSION PAYMENTS

NUMBER: 9892

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
3363000	FINANCIAL PROTECTION FUND	
8001000	TEACHERS' HEALTH BENEFITS FUND	
8018000	SALTON SEA RESTORATION FUND	
8026001	PETROLEUM UNDERGROUND STORAGE	TANK FINANCING ACCOUNT
8034000	MEDICALLY UNDERSERVED ACCOUNT	FOR PHYSICIANS
8041000	TEACHERS' DEFERRED	COMPENSATION FUND
8047000	CALIFORNIA SEA OTTER FUND	
8059000	STATE COMMUNITY CORRECTIONS	PERFORMANCE INCENTIVES FUND
8075000	SCHOOL SUPPLIES FOR HOMELESS	CHILDREN VOLUN TAX CONTRIB FD
8076000	STATE PARKS PROTECTION FUND	
8101000	CALIFORNIA ABLE ADMINISTRATIVE	FUND
9250000	BOXERS' PENSION FUND	
9332001	CALIFORNIA ALTERNATIVE ENERGY	AUTHORITY FUND
9730000	TECHNOLOGY SERVICES REVOLVING	FUND
9731000	LEGAL SERVICES REVOLVING FUND	
9736000	TRANSIT-ORIENTED DEVELOPMENT	IMPLEMENTATION 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
9751000	PUBLIC SAFETY COMMUNICATIONS	REVOLVING FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 331

AGENCY: OUTER CONTINENTAL SHELF LAND  
ACT SEC. 8(G)

NUMBER: 9896

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: STATEWIDE GENERAL ADMIN  
 EXPENTITURES (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
0004000	BREAST CANCER FUND	
0006000	DISABILITY ACCESS ACCOUNT	
0007000	BREAST CANCER RESEARCH ACCOUNT	
0012000	ATTORNEY GENERAL ANTITRUST	ACCOUNT
0014000	HAZARDOUS WASTE CONTROL	ACCOUNT
0017000	FINGERPRINT FEES ACCOUNT	
0018000	SITE REMEDIATION 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	

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: STATEWIDE GENERAL ADMIN  
 EXPENTITURES (PRO RATA)

NUMBER: 9900

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0062000	HIGHWAY USERS TAX ACCOUNT	
0064000	MOTOR VEHICLE LICENSE FEE	ACCOUNT
0069000	BARBERING AND COSMETOLOGY	CONTINGENT FUND
0070000	OCCUPATIONAL LEAD POISONING	PREVENTION ACCOUNT
0074000	MEDICAL WASTE MANAGEMENT FUND	
0078000	GRAPHIC DESIGN LICENSE PLATE	ACCOUNT
0080000	CHILDHOOD LEAD POISONING	PREVENTION FUND
0083000	VETERANS SERVICE OFFICE FUND	
0093000	CONSTRUCTION MANAGEMENT	EDUCATION ACCOUNT
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
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



CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: STATEWIDE GENERAL ADMIN  
 EXPENTITURES (PRO RATA)

NUMBER: 9900

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0152000	STATE BOARD OF CHIROPRACTIC	EXAMINERS FUND
0158000	TRAVEL SELLER FUND	
0159000	STATE TRIAL COURT IMPROVEMENT	AND MODERNIZATION FUND
0163000	CCRC OVERSIGHT 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
0179000	ENVIRONMENTAL LABORATORY	IMPROVEMENT FUND
0181000	REGISTERED NURSE EDUCATION	FUND
0184000	EMPLOYMENT DEVELOPMENT	DEPARTMENT BENEFIT AUDIT FUND
0191000	FAIR AND EXPOSITION FUND	
0193000	WASTE DISCHARGE PERMIT FUND	
0198000	CALIFORNIA FIRE AND ARSON	TRAINING FUND
0200000	FISH AND GAME PRESERVATION	FUND
0207000	FISH AND WILDLIFE POLLUTION	ACCOUNT
0209002	CALIFORNIA HAZARDOUS LIQUID	PIPELINE SAFETY FUND
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	

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: STATEWIDE GENERAL ADMIN  
 EXPENTITURES (PRO RATA)

NUMBER: 9900

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
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	
0235000	PUBLIC RESOURCES ACCOUNT	
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
0271000	CERTIFICATION FUND	
0275000	HAZARDOUS AND IDLE-DESERTED	WELL ABATEMENT FUND
0280000	PHYSICIAN ASSISTANT FUND	
0286000	LAKE TAHOE CONSERVANCY ACCOUNT	
0289000	STATE HICAP FUND	

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: STATEWIDE GENERAL ADMIN  
 EXPENTITURES (PRO RATA)

NUMBER: 9900

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0290000	BOARD OF PILOT COMMISSIONERS'	SPECIAL FUND
0293000	MOTOR CARRIERS SAFETY	IMPROVEMENT FUND
0294000	REMOVAL AND REMEDIAL	ACTION SUBACCOUNT
0295000	BOARD OF PODIATRIC MEDICINE	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	
0317000	REAL ESTATE FUND	
0319000	RESPIRATORY CARE FUND	
0320000	OIL SPILL PREVENTION AND	ADMINISTRATION FUND
0321000	OIL SPILL RESPONSE TRUST 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	
0338000	STRONG-MOTION INSTRUMENTATION	AND SEISMIC HAZARDS MAPPING FD

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: STATEWIDE GENERAL ADMIN  
 EXPENTITURES (PRO RATA)

NUMBER: 9900

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
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
0386000	SOLID WASTE DISPOSAL SITE	CLEANUP 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	
0421000	VEHICLE INSPECTION AND REPAIR	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	
0453000	PRESSURE VESSEL ACCOUNT	
0457000	TAX CREDIT ALLOCATION FEE	ACCOUNT
0458000	SITE OPERATION AND MAINTENANCE	ACCOUNT
0460000	DEALERS' RECORD OF SALE	SPECIAL ACCOUNT

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: STATEWIDE GENERAL ADMIN  
 EXPENTITURES (PRO RATA)

NUMBER: 9900

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
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 & DISABLED TELECOMM	PROGRAM 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
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

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: STATEWIDE GENERAL ADMIN  
 EXPENTITURES (PRO RATA)

NUMBER: 9900

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0567000	GAMBLING CONTROL 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	
0623000	CALIFORNIA CHILDREN AND	FAMILIES TRUST FUND
0638000	ADMINISTRATION ACCOUNT	
0652000	OLD AGE AND SURVIVORS'	INSURANCE REVOLVING FUND
0666001	SERVICE REVOLVING FUND	
0678000	PRISON INDUSTRIES REVOLVING	FUND
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
0755000	LICENSED MIDWIFERY FUND	
0757000	CA BOARD OF ARCHITECTURAL	EXAMINERS-LANDSCAPE ARCHT FD

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: STATEWIDE GENERAL ADMIN  
 EXPENTITURES (PRO RATA)

NUMBER: 9900

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	
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
0815000	JUDGES' RETIREMENT FUND	
0816000	AUDIT REPAYMENT TRUST FUND	
0820000	LEGISLATORS' RETIREMENT FUND	
0821000	FLEXELECT BENEFIT FUND	
0822000	PUBLIC EMPLOYEES' HEALTH CARE	FUND
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
0884000	JUDGES' RETIREMENT SYSTEM II	FUND

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: STATEWIDE GENERAL ADMIN  
 EXPENTITURES (PRO RATA)

NUMBER: 9900

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0886000	CALIFORNIA SENIORS SPECIAL	FUND
0903000	STATE PENALTY FUND	
0904001	CALIFORNIA HEALTH FACILITIES	FINANCING AUTHORITY FUND
0908000	SCHOOL EMPLOYEES FUND	
0925000	CALIFORNIA COMMUNITY COLLEGES	BUS RES ASSIS & INNOV TRUST FD
0928000	FOREST RESOURCES IMPROVEMENT	FUND
0929000	HOUSING REHABILITATION LOAN	FUND
0932000	TRIAL COURT TRUST FUND	
0933000	MANAGED CARE FUND	
0940000	BOSCO-KEENE RENEWABLE	RESOURCES INVESTMENT FUND
0943000	LAND BANK FUND	
0950000	PUBLIC EMPLOYEES' CONTINGENCY	RESERVE FUND
0956000	STATE SCHOOL SITE	UTILIZATION FUND
0965000	TIMBER TAX FUND	
0970000	UNCLAIMED PROPERTY FUND	
1008000	FIREARMS SAFETY AND	ENFORCEMENT SPECIAL FUND
1018000	LAKE TAHOE SCIENCE AND	LAKE IMPROVEMENT ACCOUNT
3002000	ELECTRICIAN CERTIFICATION 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 DATA BASE	FUND



CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: STATEWIDE GENERAL ADMIN  
 EXPENTITURES (PRO RATA)

NUMBER: 9900

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
3017000	OCCUPATIONAL THERAPY FUND	
3018000	DRUG AND DEVICE SAFETY FUND	
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	
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

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: STATEWIDE GENERAL ADMIN  
 EXPENTITURES (PRO RATA)

NUMBER: 9900

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
3078000	LABOR AND WORKFORCE	DEVELOPMENT FUND
3084000	STATE CERTIFIED UNIFIED	PROGRAM AGENCY ACCOUNT
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
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	
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
3123000	COASTAL ACT SERVICES FUND	
3139000	SPECIALIZED LICENSE PLATE FUND	
3140000	STATE DENTAL HYGIENE FUND	

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: STATEWIDE GENERAL ADMIN  
 EXPENTITURES (PRO RATA)

NUMBER: 9900

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
3141000	CALIFORNIA ADVANCED SERVICES	FUND
3144000	BLDG STANDARDS ADMINISTRATION	SPECIAL REVOLVING FD
3150000	STATE PUBLIC WORKS ENFORCEMENT	FUND
3152000	LABOR ENFORCEMENT AND	COMPLIANCE FUND
3153000	HORSE RACING FUND	
3158000	HOSPITAL QUALITY ASSURANCE	REVENUE FUND
3160000	WASTEWATER OPERATOR	CERTIFICATION FUND
3170000	HERITAGE ENRICHMENT RESOURCE	FUND
3175000	CALIFORNIA HEALTH TRUST FUND	
3195000	CARPET STEWARDSHIP ACCOUNT	
3202000	ARCHITECTURAL PAINT	STEWARDSHIP ACCOUNT
3209000	HEALTH PLAN IMPROVEMENT TRUST	FUND
3211000	ELECTRIC PROGRAM INVESTMENT	CHARGE 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
3245000	DISABILITY ACCESS AND	EDUCATION REVOLVING FUND
3246000	CIVIL RIGHTS ENFORCEMENT AND	LITIGATION FUND
3252000	CURES FUND	
3254000	BUSINESS PROGRAMS	MODERNIZATION FUND
3261000	VESSEL OPERATOR CERTIFICATION	ACCOUNT

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: STATEWIDE GENERAL ADMIN  
 EXPENTITURES (PRO RATA)

NUMBER: 9900

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
3263000	COLLEGE ACCESS TAX CREDIT	FUND
3264000	SITE CLEANUP SUBACCOUNT	
3268000	SENIOR CITZN & DISABLED CITZN	PROPERTY TAX POSTPONEMENT FUND
3285000	ELECTRONIC RECORDING	AUTHORIZATION FUND
3286000	SAFE NEIGHBORHOODS AND SCHOOLS	FUND
3288000	CANNABIS CONTROL FUND	
3290000	ROAD MAINTENANCE AND	REHABILITATION ACCOUNT
3291000	TRADE CORRIDOR ENHANCEMENT	ACCOUNT
3295000	EDUCATION AND RESEARCH 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
3305000	HEALTHCARE TREATMENT FUND	
3307000	STATE DENTAL PROGRAM ACCOUNT	
3311000	HEALTH CARE SERVICES PLAN	FINES AND PENALTIES FUND
3314000	CALIFORNIA CANNABIS TAX FUND	
3315000	HOUSEHOLD MOVERS FUND	
3317000	BUILDING HOMES AND JOBS TRUST	FUND
3318000	DEPARTMENT OF PUBLIC HEALTH	SUBACCOUNT
3320000	DEPARTMENT OF JUSTICE	SUBACCOUNT

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: STATEWIDE GENERAL ADMIN  
 EXPENTITURES (PRO RATA)

NUMBER: 9900

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
3321000	DEPARTMENT OF EDUCATION	SUBACCOUNT
3322000	DEPARTMENT OF PUBLIC HEALTH	SUBACCOUNT
3323000	MEDI-CAL EMERGENCY MEDICAL	TRANSPORT FUND
3328000	PHARMACEUTICAL AND SHARPS	STEWARDSHIP FUND
3360000	FINANCIAL EMPOWERMENT FUND	
3363000	FINANCIAL PROTECTION FUND	
3364000	DEPT OF FISH AND WILDLIFE-CA	ENVIRONMENTAL QUALITY ACT FUND
3366000	ELECTRONIC CIGARETTE EXCISE	TAX FUND
3372000	DATA BROKERS REGISTRY FUND	
3373000	BUILDING INITIATIVE FOR LOW	EMISSIONS DEVELOPMENT PRG FD
3377000	CENTER FOR DATA INSIGHTS AND	INNOVATION FUND
3380000	HORSE AND JOCKEY SAFETY AND	WELFARE ACCOUNT
8001000	TEACHERS' HEALTH BENEFITS FUND	
8018000	SALTON SEA RESTORATION FUND	
8020000	ENVIRONMENTAL EDUCATION	ACCOUNT
8026001	PETROLEUM UNDERGROUND STORAGE	TANK FINANCING ACCOUNT
8041000	TEACHERS' DEFERRED	COMPENSATION FUND
8047000	CALIFORNIA SEA OTTER FUND	
8075000	SCHOOL SUPPLIES FOR HOMELESS	CHILDREN VOLUN TAX CONTRIB FD
8111000	SECURE CHOICE RETIREMENT	SAVINGS ADMINISTRATION FUND
8113000	DESIGNATED PUBLIC HOSPITAL	GRADUATE MEDICAL ED SPECIAL FD
8126000	COLLEGE STUDENT HEALTH CENTER	SEXUAL & REPRODUC HLTH PREP FD
8129000	SCHOOL ENERGY EFFICIENCY	PROGRAM FUND

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: STATEWIDE GENERAL ADMIN  
 EXPENTITURES (PRO RATA)

NUMBER: 9900

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
8815000	CA SENIOR CITIZEN ADVOCACY	VOLUNTARY TAX CONTRIBUTION FD
9250000	BOXERS' PENSION FUND	
9251000	CALIFORNIA EMPLOYERS' PENSION	PREFUNDING TRUST FUND
9331000	HIGH-SPEED RAIL PROPERTY FUND	
9332001	CALIFORNIA ALTERNATIVE ENERGY	AUTHORITY FUND
9333005	DEPARTMENT OF WATER RESOURCES	CHARGE FUND
9730000	TECHNOLOGY SERVICES REVOLVING	FUND
9731000	LEGAL SERVICES REVOLVING FUND	
9739000	STATE WATER POLLUTION CONTROL	REVOLVING FUND ADMIN FUND
9740000	CENTRAL SERVICE COST RECOVERY	FUND
9746000	NATURAL GAS SERVICES PROGRAM	FUND
9747000	CALRECYCLE GREENHOUSE GAS	REDUCTION REVOLVING LOAN FD
9751000	PUBLIC SAFETY COMMUNICATIONS	REVOLVING FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 348

AGENCY: VARIOUS DEPARTMENTS  
DOF USE ONLY

NUMBER: 9901

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0979000	CALIFORNIA FIREFIGHTERS'	MEMORIAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

PAGE NO: 349

AGENCY: GENERAL FUND CREDITS FROM  
FEDERAL FUNDS (SWCAP)

NUMBER: 9910

FUND      FUNDESC\_1  
-----

FUNDESC\_2  
-----

0001000 GENERAL FUND



CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: MISC CONTROL ACCOUNTS  
 DOF/SCO USE ONLY

NUMBER: 9990

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0061000	MOTOR VEHICLE FUEL ACCOUNT	
0072000	CALIFORNIA COLLEGIATE LICENSE	PLATE FUND
0094001	RETAIL SALES TAX FUND	
0107000	ABANDONED VEHICLE TRUST FUND	
0177000	FOOD SAFETY FUND	
0200000	FISH AND GAME PRESERVATION	FUND
0201000	MEDICAL PROVIDERS INTERIM	PAYMENT FUND
0487000	FINANCIAL RESPONSIBILITY	PENALTY ACCOUNT
0675000	STATE PAYROLL REVOLVING FUND	
0681000	SURPLUS MONEY INVESTMENT FUND	
0749342	REFUNDING ESCROW FUND	
0749345	REFUNDING ESCROW FUND	
0749353	REFUNDING ESCROW FUND	
0749354	REFUNDING ESCROW FUND	
0749355	REFUNDING ESCROW FUND	
0749356	REFUNDING ESCROW FUND	
0749357	REFUNDING ESCROW FUND	
0749358	REFUNDING ESCROW FUND	
0749359	REFUNDING ESCROW FUND	
0749360	REFUNDING ESCROW FUND	
0749361	REFUNDING ESCROW FUND	
0749362	REFUNDING ESCROW FUND	

CHECKLIST OF FUNDS REQUIRED  
 FOR YEAR END REPORTING  
 FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: MISC CONTROL ACCOUNTS  
 DOF/SCO USE ONLY

NUMBER: 9990

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0749363	REFUNDING ESCROW FUND	
0749364	REFUNDING ESCROW FUND	
0749365	REFUNDING ESCROW FUND	
0749366	REFUNDING ESCROW FUND	
0749367	REFUNDING ESCROW FUND	
0749368	REFUNDING ESCROW FUND	
0814001	CALIFORNIA STATE LOTTERY	EDUCATION FUND
0814002	CALIFORNIA STATE LOTTERY	EDUCATION FUND
0814003	CALIFORNIA STATE LOTTERY	EDUCATION FUND
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
3313000	SOUTHERN CALIFORNIA VETERANS	CEMETERY MASTER DEVELOPMENT FD
6043383	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043384	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043385	HIGH-SPEED PASSENGER TRAIN	BOND FUND

CHECKLIST OF FUNDS REQUIRED  
FOR YEAR END REPORTING  
FOR THE FISCAL YEAR ENDED 06/30/2024

AGENCY: MISC CONTROL ACCOUNTS  
DOF/SCO USE ONLY

NUMBER: 9990

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
6083314	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083316	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6086332	STATE SCHOOL FACILITIES FUND	OF 2016
6087306	CA COMMUNITY COLLEGE CAPITAL	OUTLAY BOND FUND OF 2016
6087307	CA COMMUNITY COLLEGE CAPITAL	OUTLAY BOND FUND OF 2016
6088306	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6088307	CA DROUGHT WTR PARKS CLMT CSTL	PROTECT & OUTDR ACCESS FOR ALL
6089302	AFFORDABLE HOUSING BOND ACT	TRUST FUND OF 2018
6089303	AFFORDABLE HOUSING BOND ACT	TRUST FUND OF 2018
6091306	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND OF 2020
6091307	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND OF 2020
6091308	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND OF 2020
6091309	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND OF 2020