

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 1

AGENCY: SENATE

NUMBER: 0110

FUND	FUNDESC_1	FUNDESC_2
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0001000	GENERAL FUND	
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0348000	SENATE OPERATING FUND	
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FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 2

AGENCY: ASSEMBLY

NUMBER: 0120

FUND	FUNDDDESC_1	FUNDDDESC_2
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0001000	GENERAL FUND	
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0125000	ASSEMBLY OPERATING FUND	
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CHECKLIST OF FUNDS REQUIRED
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AGENCY: LEGISLATIVE JOINT EXPENSES

NUMBER: 0130

FUND	FUNDESC_1	FUNDESC_2
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0001000	GENERAL FUND	
0160001	EXPENSES OF JOINT RULES	COMMITTEE
0160002	EXPENSES OF THE JOINT ETHICS	COMMITTEE
0160003	EXPENSES OF JOINT BUDGET	COMMITTEE (LAO)

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
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PAGE NO: 4

AGENCY: LEGISLATIVE COUNSEL BUREAU

NUMBER: 0160

FUND	FUNDESC_1	FUNDESC_2
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0001000	GENERAL FUND	
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9740000	CENTRAL SERVICE COST RECOVERY	FUND
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CHECKLIST OF FUNDS REQUIRED
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AGENCY: JUDICIAL BRANCH

NUMBER: 0250

FUND	FUNDESC_1	FUNDESC_2
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0001000	GENERAL FUND	
0044000	MOTOR VEHICLE ACCOUNT	
0159000	STATE TRIAL COURT IMPROVEMENT	AND MODERNIZATION FUND
0327000	COURT INTERPRETERS FUND	
0587000	FAMILY LAW TRUST FUND	
0660XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND
0668XXX	PUBLIC BUILDING CONSTRUCTION	FUND SUBACCOUNT
0890000	FEDERAL TRUST FUND	
0903000	STATE PENALTY FUND	
0932000	TRIAL COURT TRUST FUND	
0942191	SPECIAL DEPOSIT FUND	
0942610	SPECIAL DEPOSIT FUND	
3037000	STATE COURT FACILITIES	CONSTRUCTION FUND
3060000	APPELLATE COURT TRUST FUND	
3066000	COURT FACILITIES TRUST FUND	
3085000	MENTAL HEALTH SERVICES FUND	
3138000	IMMEDIATE AND CRITICAL NEEDS	ACCOUNT
3259000	RECIDIVISM REDUCTION FUND	
8059000	STATE COMMUNITY CORRECTIONS	PERFORMANCE INCENTIVES FUND
9728000	JUDICIAL BRANCH WORKERS'	COMPENSATION FUND
9733000	COURT FACILITIES ARCHITECTURE	REVOLVING FUND

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
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PAGE NO: 6

AGENCY: COMMISSION ON JUDICIAL
PERFORMANCE

NUMBER: 0280

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
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PAGE NO: 7

AGENCY: CONTRIBUTIONS TO JUDGES'
RETIREMENT SYSTEM

NUMBER: 0390

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
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AGENCY: GOVERNOR'S OFFICE

NUMBER: 0500

FUND	FUNDESC_1	FUNDESC_2
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0001000	GENERAL FUND	
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9740000	CENTRAL SERVICE COST RECOVERY	FUND
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9750000	IMMIGRANT INTEGRATION FUND	
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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: GOVERNOR'S OFFICE OF BUSINESS
& ECONOMIC DEVELOPMENT

NUMBER: 0509

FUND	FUNDESC_1	FUNDESC_2
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0001000	GENERAL FUND	
0649000	CALIFORNIA INFRASTRUCTURE AND	ECONOMIC DEVELOPMENT BANK FUND
0890000	FEDERAL TRUST FUND	
0918000	SMALL BUSINESS EXPANSION FUND	
0942001	SPECIAL DEPOSIT FUND	
3083000	WELCOME CENTER FUND	
3095000	FILM PROMOTION AND MARKETING	FUND
8052001	CALIFORNIA ECONOMIC	DEVELOPMENT FUND
9328001	1-BANK UNCOMMITTED RESERVE AND	ADMINISTRATIVE COST ACCOUNT
9328002	IMPERIAL IRRIGATION DISTRICT	INFRASTRUCTURE GUARANTEE TRUST

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CHECKLIST OF FUNDS REQUIRED
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PAGE NO: 10

AGENCY: GOVERNMENT OPERATIONS AGENCY,
SECRETARY FOR

NUMBER: 0511

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

CHECKLIST OF FUNDS REQUIRED
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AGENCY: BUSINESS, CONS. SERV., & HOUSI
AGENCY, SECRETARY FOR

NUMBER: 0515

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

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CHECKLIST OF FUNDS REQUIRED
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PAGE NO: 12

AGENCY: SECRETARY FOR BUSINESS,
TRANSPORTATION AND HOUSING

NUMBER: 0520

FUND FUNDESC_1

FUNDESC_2

0890000 FEDERAL TRUST FUND

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
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PAGE NO: 13

AGENCY: SECRETARY FOR TRANSPORTATION
AGENCY

NUMBER: 0521

FUND	FUNDESC_1	FUNDESC_2
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0044000	MOTOR VEHICLE ACCOUNT	
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0046000	PUBLIC TRANSPORTATION ACCOUNT	
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0890000	FEDERAL TRUST FUND	
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3228000	GREENHOUSE GAS REDUCTION	FUND
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CHECKLIST OF FUNDS REQUIRED
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AGENCY: SECRETARY OF THE CALIFORNIA
HEALTH & HUMAN SERVICES AGENCY

NUMBER: 0530

FUND	FUNDDESC_1	FUNDDESC_2
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0001000	GENERAL FUND	
0890000	FEDERAL TRUST FUND	
0942315	SPECIAL DEPOSIT FUND	
3151000	INTERNAL HEALTH INFORMATION	INTEGRITY QUALITY IMPRVMT ACCT
3163000	CALIFORNIA HEALTH INFORMATION	TECHNOLOGY AND EXCHANGE FUND
3209000	OFFICE OF PATIENT ADVOCATE	TRUST FUND
9740000	CENTRAL SERVICE COST RECOVERY	FUND

CHECKLIST OF FUNDS REQUIRED
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AGENCY: OFFICE OF SYSTEM INTEGRATION

NUMBER: 0531

FUND	FUNDESC_1	FUNDESC_2
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0890000	FEDERAL TRUST FUND	
9732000	OFFICE OF SYSTEMS INTEGRATION	FUND
9745000	CALIFORNIA HEALTH AND HUMAN	SERVICES AUTOMATION FUND

CHECKLIST OF FUNDS REQUIRED
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AGENCY: SECRETARY OF THE NATURAL
 RESOURCES AGENCY

NUMBER: 0540

FUND	FUNDDDESC_1	FUNDDDESC_2
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0001000	GENERAL FUND	
0005002	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005312	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005381	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0042000	STATE HIGHWAY ACCOUNT	
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE ACCOUNT
0183000	ENVIRONMENTAL ENHANCEMENT AND	MITIGATION PROGRAM FUND
0890000	FEDERAL TRUST FUND	
1018000	LAKE TAHOE SCIENCE AND	LAKE IMPROVEMENT ACCOUNT
3212000	TIMBER REGULATION AND FOREST	RESTORATION FUND
3228000	GREENHOUSE GAS REDUCTION	FUND
3237000	COST OF IMPLEMENTATION	ACCOUNT
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
6001330	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6015000	RIVER PROTECTION SUBACCOUNT	
6029010	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029018	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029302	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029310	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029323	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029326	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND

CHECKLIST OF FUNDS REQUIRED
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AGENCY: SECRETARY OF THE NATURAL
 RESOURCES AGENCY

NUMBER: 0540

FUND	FUNDDDESC_1	FUNDDDESC_2
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6029339	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029345	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029355	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029362	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029372	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029386	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6031005	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031305	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031310	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031324	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031330	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031344	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031348	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031355	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031372	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031385	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6051001	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051312	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051329	SAFE DRINKING WTR, FLOOD CTRL	COASTAL PROTECTION OF 2006
6051357	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051372	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6052004	DISASTER PREPAREDNESS & FLOOD	PREVENTION BOND FUND OF 2006
6076000	CALIFORNIA OCEAN PROTECTION	TRUST FUND

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AGENCY: SECRETARY OF THE NATURAL
RESOURCES AGENCY

NUMBER: 0540

FUND	FUNDESC_1	FUNDESC_2
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6083003	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083302	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
8018000	SALTON SEA RESTORATION FUND	
8058000	CALIFORNIA CULTURAL AND	HISTORICAL ENDOWMENT FUND

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CHECKLIST OF FUNDS REQUIRED
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AGENCY: OFFICE OF THE INSPECTOR
GENERAL

NUMBER: 0552

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
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AGENCY: SECRETARY FOR ENVIRONMENTAL
PROTECTION

NUMBER: 0555

FUND	FUNDDDESC_1	FUNDDDESC_2
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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
0235000	PUBLIC RESOURCES ACCOUNT	
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
8013000	ENVIRONMENTAL ENFORCEMENT AND	TRAINING ACCOUNT

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CHECKLIST OF FUNDS REQUIRED
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AGENCY: SECRETARY FOR LABOR AND
WORKFORCE DEVELOPMENT AGENCY

NUMBER: 0559

FUND	FUNDESC_1	FUNDESC_2
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0001000	GENERAL FUND	
3078000	LABOR AND WORKFORCE	DEVELOPMENT FUND

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CHECKLIST OF FUNDS REQUIRED
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AGENCY: OFFICE OF PLANNING AND
RESEARCH

NUMBER: 0650

FUND ----	FUNDDESC_1 -----	FUNDDESC_2 -----
0001000	GENERAL FUND	
0853004	PETROLEUM VIOLATION ESCROW	ACCOUNT
0890000	FEDERAL TRUST FUND	
0942001	SPECIAL DEPOSIT FUND	
3228000	GREENHOUSE GAS REDUCTION	FUND
9740000	CENTRAL SERVICE COST RECOVERY	FUND

CHECKLIST OF FUNDS REQUIRED
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AGENCY: GOVERNOR'S OFFICE OF
 EMERGENCY SERVICES

NUMBER: 0690

FUND	FUNDESC_1	FUNDESC_2
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0001000	GENERAL FUND	
0022000	STATE EMERGENCY TELEPHONE	NUMBER ACCOUNT
0028000	UNIFIED PROGRAM ACCOUNT	
0029000	NUCLEAR PLANNING ASSESSMENT	SPECIAL ACCOUNT
0214000	RESTITUTION FUND	
0241000	LOCAL PUBLIC PROSECUTORS AND	PUBLIC DEFENDERS TRAINING FUND
0425000	VICTIM-WITNESS ASSISTANCE FUND	
0437000	STATE ASSISTANCE FOR FIRE	EQUIPMENT ACCOUNT
0470000	CALIFORNIA HIGH COST FUND-B	ADMINISTRATIVE COMMITTEE FUND
0597000	HIGH TECHNOLOGY THEFT APPRE- HENSION & PROSECUT PGM TRST FD	
0890000	FEDERAL TRUST FUND	
0903000	STATE PENALTY FUND	
0942001	SPECIAL DEPOSIT FUND	
0942172	SPECIAL DEPOSIT FUND	
0942286	SPECIAL DEPOSIT FUND	
3034000	ANTI TERRORISM FUND	
3112000	EQUALITY IN PREVENTION AND	SERVICES FOR DOMESTIC ABUSE FD
3149000	LOCAL SAFETY AND PROTECTION	ACCOUNT
3260000	REGIONAL RAILROAD ACCIDENT	PREPAREDNESS & IMMEDIATE RESP FD
6053004	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053319	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053324	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053332	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006

CHECKLIST OF FUNDS REQUIRED
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AGENCY: GOVERNOR'S OFFICE OF
 EMERGENCY SERVICES

NUMBER: 0690

FUND -----	FUNDESC_1 -----	FUNDESC_2 -----
6053337	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053341	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053362	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053364	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
6053382	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053387	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053388	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053398	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053426	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6054000	CA PORTS INFRASTRUCTURE, SECURITY, &	AIR QUALITY IMPROVEMENT ACCT
6061000	TRANSIT SYSTEM SAFETY, SECURITY,	AND DISASTER RESPONSE ACCOUNT
8039000	DISASTER RESISTANT COMMUNITIES	ACCOUNT
8069000	CHILD VICTIMS OF HUMAN	TRAFFICKING FUND
8084000	AMERICAN RED CROSS, CALIFORNIA	CHAPTERS FUND
8093000	CALIFORNIA SEXUAL VIOLENCE	VICTIM SERVICES FUND
9730000	TECHNOLOGY SERVICES REVOLVING	FUND

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
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AGENCY: OFFICE OF THE LIEUTENANT
GOVERNOR

NUMBER: 0750

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
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AGENCY: DEPARTMENT OF JUSTICE

NUMBER: 0820

FUND	FUNDESC_1	FUNDESC_2
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0001000	GENERAL FUND	
0012000	ATTORNEY GENERAL ANTI TRUST	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	
0214000	RESTITUTION 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	
0920000	LITIGATION DEPOSITS FUND	
0942001	SPECIAL DEPOSIT FUND	
0942042	SPECIAL DEPOSIT FUND	
0942046	SPECIAL DEPOSIT FUND	
0942057	SPECIAL DEPOSIT FUND	

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AGENCY: DEPARTMENT OF JUSTICE

NUMBER: 0820

FUND	FUNDDDESC_1	FUNDDDESC_2
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0942058	SPECIAL DEPOSIT FUND	PROSECUTION TRUST FUND
0942062	SPECIAL DEPOSIT FUND	
0942067	SPECIAL DEPOSIT FUND	
0942073	SPECIAL DEPOSIT FUND	
0942095	SPECIAL DEPOSIT FUND	SWAINSONS HAWK MITIGATION
0942099	SPECIAL DEPOSIT FUND	VS WOODS FRAUD INVESTIGATION
0942115	SPECIAL DEPOSIT FUND	
0942140	SPECIAL DEPOSIT FUND	& INVESTIGATION TRUST FUND
0942148	SPECIAL DEPOSIT FUND	ACCOUNT
0942152	SPECIAL DEPOSIT FUND	OF ANNA N. BORNINO-SP DEPOSIT
0942193	SPECIAL DEPOSIT FUND	
1008000	FIREARMS SAFETY AND	ENFORCEMENT SPECIAL FUND
3016000	MISSING PERSONS DNA DATABASE	FUND
3053000	PUBLIC RIGHTS LAW ENFORCEMENT	SPECIAL 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
8071000	NATIONAL MORTGAGE SPECIAL	DEPOSIT FUND

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AGENCY: DEPARTMENT OF JUSTICE

NUMBER: 0820

FUND	FUNDESC_1	FUNDESC_2
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9731000	LEGAL SERVICES REVOLVING FUND	
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9740000	CENTRAL SERVICE COST RECOVERY	FUND
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CHECKLIST OF FUNDS REQUIRED
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AGENCY: STATE CONTROLLER

NUMBER: 0840

FUND	FUNDESC_1	FUNDESC_2
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0001000	GENERAL FUND	
0002000	PROPERTY ACQUISITION LAW MONEY	ACCOUNT
0003000	MOTOR VEHICLE PARKING	FACILITIES MONEY ACCOUNT
0005013	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0006000	DISABILITY ACCESS ACCOUNT	
0007000	BREAST CANCER RESEARCH ACCOUNT	
0009000	BREAST CANCER CONTROL ACCOUNT	
0012000	ATTORNEY GENERAL ANTI TRUST	ACCOUNT
0014000	HAZARDOUS WASTE CONTROL	ACCOUNT
0017000	FINGERPRINT FEES ACCOUNT	
0018000	SITE REMEDIATION ACCOUNT	
0020000	CALIFORNIA STATE LAW LIBRARY	SPECIAL ACCOUNT
0021000	STATE ENTERPRISE LOAN FUND	
0022000	STATE EMERGENCY TELEPHONE	NUMBER ACCOUNT
0023000	FARMWORKER REMEDIAL ACCOUNT	
0024000	GUIDE DOGS FOR THE BLIND FUND	
0025000	LEAKING UNDERGROUND STORAGE	TANK COST RECOVERY FUND
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
0036000	SPECIAL ACCOUNT FOR CAPITAL	OUTLAY

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AGENCY: STATE CONTROLLER

NUMBER: 0840

FUND	FUNDDDESC_1	FUNDDDESC_2
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0041000	AERONAUTICS ACCOUNT	
0042000	STATE HIGHWAY ACCOUNT	
0044000	MOTOR VEHICLE ACCOUNT	
0046000	PUBLIC TRANSPORTATION ACCOUNT	
0051000	PROPANE SAFETY INSPECTION AND	ENFORCEMENT PROGRAM TRUST FUND
0054000	NEW MOTOR VEHICLE BOARD	ACCOUNT
0058000	RAIL ACCIDENT PREVENTION AND	RESPONSE FUND
0061000	MOTOR VEHICLE FUEL ACCOUNT	
0062000	HIGHWAY USER'S TAX ACCOUNT	
0064000	MOTOR VEHICLE LICENSE FEE	ACCOUNT
0065000	ILLEGAL DRUG LAB CLEANUP	ACCOUNT
0066000	SALE OF TOBACCO TO MINORS	CONTROL ACCOUNT
0067000	STATE CORPORATIONS FUND	
0069000	BARBERING AND COSMETOLOGY	CONTINGENT FUND
0070000	OCCUPATIONAL LEAD POISONING	PREVENTION ACCOUNT
0071000	YOSEMITTE FOUNDATION ACCOUNT	
0072000	CALIFORNIA COLLEGIATE LICENSE	PLATE FUND
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	

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FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: STATE CONTROLLER

NUMBER: 0840

FUND	FUNDDDESC_1	FUNDDDESC_2
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0083000	VETERANS' SERVICE OFFICE FUND	
0085000	ESTATE TAX FUND	
0089000	INHERITANCE TAX FUND	
0090000	INSURANCE TAX FUND	
0093000	CONSTRUCTION MANAGEMENT	EDUCATION ACCOUNT
0094001	RETAIL SALES TAX-	STATE AND LOCAL ACCOUNT
0098000	CLINICAL LABORATORY	IMPROVEMENT FUND
0099000	HEALTH STATISTICS SPECIAL FUND	
0100000	CALIFORNIA USED OIL RECYCLING	FUND
0102000	STATE FIRE MARSHAL LICENSING	AND CERTIFICATION FUND
0104000	SAN JOAQUIN RIVER CONSERVANCY	FUND
0106000	DEPARTMENT OF PESTICIDE	REGULATION FUND
0107000	ABANDONED VEHICLE TRUST FUND	
0108000	ACUPUNCTURE FUND	
0111000	DEPARTMENT OF AGRICULTURE	ACCOUNT
0115000	AIR POLLUTION CONTROL FUND	
0117000	ALCOHOLIC BEVERAGE CONTROL	APPEALS FUND
0119001	STATE SCHOOL FACILITIES FUND	OF 1998
0120000	CA MEXICAN-AMERICAN VETERANS'	MEMORIAL BEAUT & ENHANC ACCT
0121000	HOSPITAL BUILDING FUND	
0122000	EMERGENCY FOOD ASSISTANCE	PROGRAM FUND
0124000	CALIFORNIA AGRICULTURAL EXPORT	PROMOTION ACCOUNT
0125000	ASSEMBLY OPERATING FUND	

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: STATE CONTROLLER

NUMBER: 0840

FUND	FUNDESC_1	FUNDESC_2
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0126000	STATE AUDIT FUND	
0129000	WATER DEVICE CERTIFICATION	SPECIAL ACCOUNT
0131000	FOSTER FAMILY HOME AND SMALL	FAMILY HOME INSURANCE FUND
0132000	WORKERS' COMPENSATION MANAGED	CARE FUND
0133000	CALIFORNIA BEVERAGE CONTAINER	RECYCLING FD
0139000	DRIVING-UNDER-THE-INFLUENCE	PROGRAM LICENSING TRUST FUND
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE ACCOUNT
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
0156000	CALIFORNIA HERITAGE FUND	
0158000	TRAVEL SELLER FUND	
0159000	STATE TRIAL COURT IMPROVEMENT	AND MODERNIZATION FUND
0160001	EXPENSES OF JOINT RULES	COMMITTEE
0160002	EXPENSES OF THE JOINT ETHICS	COMMITTEE
0160003	EXPENSES OF JOINT BUDGET	COMMITTEE (LAO)
0163000	CONTINUING CARE PROVIDER FEE	FUND
0166000	CERTIFICATION ACCOUNT	
0168000	STRUCTURAL PEST CONTROL	RESEARCH FUND
0169000	CALIFORNIA DEBT LIMIT	ALLOCATION COMMITTEE FUND
0170000	CORRECTIONS TRAINING FUND	
0171000	CALIFORNIA DEBT AND INVESTMENT	ADVISORY COMMISSION FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: STATE CONTROLLER

NUMBER: 0840

FUND	FUNDESC_1	FUNDESC_2
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0172000	DEVELOPMENTAL DISABILITIES	PROGRAM DEVELOPMENT FUND
0174000	CLANDESTINE DRUG LAB CLEANUP	ACCOUNT
0175000	DISPENSING OPTICIANS FUND	
0177000	FOOD SAFETY FUND	
0178000	DRIVER TRAINING PENALTY	ASSESSMENT FUND
0179000	ENVIRONMENTAL LABORATORY	IMPROVEMENT FUND
0180000	NORTHERN CALIFORNIA VETERANS'	CEMETERY MASTER DEVELOPMENT FD
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	
0205000	GEOLOGY AND GEOPHYSICS FUND	
0207000	FISH AND WILDLIFE POLLUTION	ACCOUNT
0209002	INTRASTATE PIPELINE OPERATIONS	ACCOUNT
0210000	OUTPATIENT SETTING FUND OF THE	MEDICAL BOARD OF CALIFORNIA
0211000	CALIFORNIA WATERFOWL HABITAT	PRESERVATION ACCOUNT
0212000	MARINE INVASIVE SPECIES	CONTROL FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: STATE CONTROLLER

NUMBER: 0840

FUND	FUNDESC_1	FUNDESC_2
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0213000	NATIVE SPECIES CONSERVATION	AND ENHANCEMENT ACCOUNT
0214000	RESTITUTION FUND	
0215000	INDUSTRIAL DEVELOPMENT FUND	
0217000	INSURANCE FUND	
0219000	LIFETIME LICENSE TRUST ACCOUNT	
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	
0232000	HOSPITAL SERVICES ACCOUNT	
0233000	PHYSICIAN SERVICES ACCOUNT	
0234000	RESEARCH 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
0241000	LOCAL PUBLIC PROSECUTORS AND	PUBLIC DEFENDERS TRAINING FUND
0242000	COURT COLLECTION ACCOUNT	
0243000	NARCOTIC TREATMENT PROGRAM	LICENSING TRUST FUND
0245000	MOBILEHOME PARKS AND SPECIAL	OCCUPANCY REVOLVING FUND
0247000	DRINKING WATER OPERATOR	CERTIFICATION SPECIAL ACCOUNT

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: STATE CONTROLLER

NUMBER: 0840

FUND	FUNDESC_1	FUNDESC_2
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0256000	SEXUAL PREDATOR PUBLIC	INFORMATION ACCOUNT
0257000	EARTHQUAKE EMERGENCY	INVESTIGATIONS ACCOUNT
0260000	NURSING HOME ADMINISTRATOR'S	STATE LICENSE EXAMINING FUND
0261000	OFF-HIGHWAY LICENSE FEE FUND	
0262000	HABITAT CONSERVATION FUND	
0263000	OFF-HIGHWAY VEHICLE TRUST FUND	
0264000	OSTEOPATHIC MEDICAL BOARD OF	CALIFORNIA CONTINGENT FUND
0266000	INLAND WETLANDS CONSERVATION	FUND
0267000	EXPOSITION PARK IMPROVEMENT	FUND
0268000	PEACE OFFICERS' TRAINING FUND	
0269000	GLASS PROCESSING FEE ACCOUNT	
0270000	TECHNICAL ASSISTANCE FUND	
0271000	CERTIFICATION FUND	
0272000	INFANT BOTULISM TREATMENT AND	PREVENTION FUND
0275000	HAZARDOUS AND IDLE-DESERTED	WELL ABATEMENT FUND
0276000	PENALTY ACCOUNT	
0277000	BIMETAL PROCESSING FEE ACCOUNT	
0278000	PET PROCESSING FEE ACCOUNT	
0279000	CHILD HEALTH AND SAFETY FUND	
0280000	PHYSICIAN'S ASSISTANT FUND	
0281000	RECYCLING MARKET DEVELOPMENT	REVOLVING LOAN SUBACCOUNT
0286000	LAKE TAHOE CONSERVANCY ACCOUNT	
0288000	REG OF INTERNAT'L STUDENT EXCH	VISITOR PLACEMENT ORGZNS FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: STATE CONTROLLER

NUMBER: 0840

FUND	FUNDDDESC_1	FUNDDDESC_2
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0289000	STATE HI CAP FUND	
0290000	BOARD OF PILOT COMMISSIONERS'	SPECIAL FUND
0293000	MOTOR CARRIERS SAFETY	IMPROVEMENT FUND
0294000	REMOVAL AND REMEDIAL	ACTION ACCOUNT
0295000	BOARD OF PODIATRIC MEDICINE	FUND
0296000	COACHELLA VALLEY MOUNTAINS	CONSERVANCY FUND
0298000	FINANCIAL INSTITUTIONS FUND	
0299000	CREDIT UNION FUND	
0300000	PROFESSIONAL FORESTER	REGISTRATION FUND
0305000	PRIVATE POSTSECONDARY & VOCA-	TIONAL ED ADMINISTRATION FUND
0306000	SAFE DRINKING WATER ACCOUNT	
0308000	EARTHQUAKE RISK REDUCTION FUND	
0309000	PERINATAL INSURANCE FUND	
0310000	PSYCHOLOGY FUND	
0311000	TRAUMATIC BRAIN INJURY FUND	
0312000	EMERGENCY MEDICAL SERVICES	PERSONNEL FUND
0313000	MAJOR RISK MEDICAL INSURANCE	FUND
0314000	DIESEL EMISSION REDUCTION FUND	
0317000	REAL ESTATE FUND	
0318000	COLLINS-DUGAN CONSERVATION	CORPS REIMBURSEMENT ACCOUNT
0319000	RESPIRATORY CARE FUND	
0320000	OIL SPILL PREVENTION AND	ADMINISTRATION FUND
0322000	ENVIRONMENTAL ENHANCEMENT FUND	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: STATE CONTROLLER

NUMBER: 0840

FUND	FUNDESC_1	FUNDESC_2
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0325000	ELECTRONIC AND APPLIANCE	REPAIR FUND
0326000	ATHLETIC COMMISSION FUND	
0327000	COURT INTERPRETERS FUND	
0328000	PUBLIC SCHOOL PLANNING, DESIGN & CONSTRUCTION REVIEW RVLV FD	
0329000	VEHICLE LICENSE COLLECTION	ACCOUNT
0330000	LOCAL REVENUE FUND	
0331000	SALES TAX ACCOUNT	
0332000	VEHICLE LICENSE FEE ACCOUNT	
0335000	REGISTERED ENVIRONMENTAL	HEALTH SPECIALIST FUND
0336000	MINE RECLAMATION ACCOUNT	
0338000	STRONG-MOTION INSTRUMENTATION	AND SEISMIC HAZARDS MAPPING FD
0347000	SCHOOL LAND BANK FUND	
0349000	EDUCATIONAL TELECOMMUNICATION	FUND
0351000	MENTAL HEALTH SUBACCOUNT	SALES TAX ACCOUNT
0365000	HISTORIC PROPERTY MAINTENANCE	FUND
0367000	INDIAN GAMING SPECIAL	DISTRIBUTION FUND
0368000	ASBESTOS CONSULTANT	CERTIFICATION ACCOUNT
0369000	ASBESTOS TRAINING APPROVAL	ACCOUNT
0371000	CALIFORNIA BEACH AND COASTAL	ENHANCEMENT ACCOUNT
0376000	SPEECH-LANGUAGE PATHOLOGY AND	AUDIOLOGY/HEARING AID DISP FD
0378000	FALSE CLAIMS ACT FUND	
0381000	PUBLIC INTEREST RESEARCH,	DEVELOPMENT, & DEMO ACCOUNT
0382000	RENEWABLE RESOURCE TRUST FUND	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: STATE CONTROLLER

NUMBER: 0840

FUND	FUNDESC_1	FUNDESC_2
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0384000	SALMON AND STEELHEAD TROUT	RESTORATION ACCOUNT
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
0402001	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402002	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402005	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402006	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0407000	TEACHER CREDENTIALS FUND	
0408000	TEST DEVELOPMENT AND	ADMINISTRATION ACCOUNT
0410000	TRANSCRIPT REIMBURSEMENT FUND	
0412000	TRANSPORTATION RATE FUND	
0421000	VEHICLE INSPECTION AND REPAIR	FUND
0425000	VICTIM-WITNESS ASSISTANCE FUND	
0429000	LOCAL JURISDICTION ENERGY	ASSISTANCE ACCOUNT
0434000	AIR TOXICS INVENTORY AND	ASSESSMENT ACCOUNT
0436000	UNDERGROUND STORAGE TANK	TESTER ACCOUNT
0437000	STATE ASSISTANCE FOR FIRE	EQUIPMENT ACCOUNT
0439000	UNDERGROUND STORAGE TANK	CLEANUP FUND
0442000	CALIFORNIA OLYMPIC TRAINING	ACCOUNT

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: STATE CONTROLLER

NUMBER: 0840

FUND	FUNDDDESC_1	FUNDDDESC_2
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0447000	WILDLIFE RESTORATION FUND	
0448000	OCCUPANCY COMPLIANCE	MONITORING ACCOUNT
0449000	WINTER RECREATION FUND	
0452000	ELEVATOR SAFETY ACCOUNT	
0453000	PRESSURE VESSEL ACCOUNT	
0456000	EXPEDITED SITE REMEDIATION	TRUST FUND
0457000	TAX CREDIT ALLOCATION FEE	ACCOUNT
0458000	SITE OPERATION AND MAINTENANCE	ACCOUNT
0459000	TELEPHONE MEDICAL ADVICE	SERVICES FUND
0460000	DEALERS' RECORD OF SALE	SPECIAL ACCOUNT
0461000	PUBLIC UTILITIES COMMISSION	TRANSPORTATION REIMB ACCOUNT
0462000	PUBLIC UTILITIES COMMISSION	UTILITIES REIMBURSEMENT ACCT
0464000	CALIFORNIA HIGH-COST FUND-A	ADMINISTRATIVE COMMITTEE FUND
0465000	ENERGY RESOURCES PROGRAMS	ACCOUNT
0470000	CALIFORNIA HIGH COST FUND-B	ADMINISTRATIVE COMMITTEE FUND
0471000	UNIVERSAL LI FELINE TELEPHONE	SERVICE TRUST ADMIN COMM FUND
0473000	VIETNAM VETERANS MEMORIAL	ACCOUNT
0475000	UNDERGROUND STORAGE TANK FUND	
0478000	VECTORBORNE DISEASE ACCOUNT	
0479000	ENERGY TECHNOLOGIES RESEARCH,	DEVELOPMENT, AND DEMO ACCOUNT
0481000	GARMENT MANUFACTURERS SPECIAL	ACCOUNT
0483000	DEAF & DISABLED TELECOMMUNICA-	TIONS PGM ADMIN COMMITTEE FUND
0485000	ARMORY DISCRETIONARY	IMPROVEMENT ACCOUNT

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: STATE CONTROLLER

NUMBER: 0840

FUND	FUNDDDESC_1	FUNDDDESC_2
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0487000	FINANCIAL RESPONSIBILITY	PENALTY ACCOUNT
0491000	PAYPHONE SERVICE PROVIDERS	COMMITTEE FUND
0492000	STATE ATHLETIC COMMISSION	NEUROLOGICAL EXAMINATION ACCT
0493000	CALIFORNIA TELECONNECT FUND	ADMINISTRATIVE COMMITTEE FUND
0494000	OTHER - UNALLOCATED SPECIAL	FUNDS
0496000	DEVELOPMENTAL DISABILITIES	SERVICES ACCOUNT
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
0528000	CALIFORNIA ALTERNATIVE ENERGY	AUTHORITY FUND
0530000	MOBILEHOME PARK PURCHASE FUND	
0557000	TOXIC SUBSTANCES CONTROL	ACCOUNT
0558000	FARM AND RANCH SOLID WASTE	CLEANUP AND ABATEMENT ACCOUNT
0562000	STATE LOTTERY FUND	
0564000	SCHOLARSHARE ADMINISTRATIVE	FUND
0565001	STATE COASTAL CONSERVANCY FUND	
0566000	DEPARTMENT OF JUSTICE CHILD	ABUSE FUND
0567000	GAMBLING CONTROL FUND	

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: STATE CONTROLLER

NUMBER: 0840

FUND	FUNDDDESC_1	FUNDDDESC_2
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0568000	TAHOE CONSERVANCY FUND	
0569000	GAMBLING CONTROL FINES AND	PENALTIES ACCOUNT
0571000	UNINSURED EMPLOYERS BENEFITS	TRUST FUND
0574002	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1998
0576031	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576032	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576047	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576050	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576062	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0577000	ABANDONED WATERCRAFT ABATEMENT	FUND
0582000	HIGH POLLUTER REPAIR OR	REMOVAL ACCOUNT
0587000	FAMILY LAW TRUST FUND	
0588000	UNEMPLOYMENT COMPENSATION	DISABILITY FUND
0589000	CANCER RESEARCH FUND	
0592001	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0593000	COASTAL ACCESS ACCOUNT	
0602000	ARCHITECTURE REVOLVING 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 06/30/2016

AGENCY: STATE CONTROLLER

NUMBER: 0840

FUND	FUNDESC_1	FUNDESC_2
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0642000	DOMESTIC VIOLENCE TRAINING AND	EDUCATION FUND
0643000	UPPER NEWPORT BAY ECO RESERVE	MAINTENANCE & PRESERVATION FD
0648000	MOBILEHOME-MANUFACTURED HOME	REVOLVING FUND
0652000	OLD AGE AND SURVIVORS	INSURANCE REVOLVING FUND
0653001	SEISMIC RETROFIT BOND FUND OF	1996
0658002	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1996
0658003	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1996
0660XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND
0666001	SERVICES REVOLVING FUND	
0671000	RURAL HEALTH SERVICES ACCOUNT	
0679000	STATE WATER QUALITY CONTROL	FUND
0687000	DONATED FOOD REVOLVING FUND	
0702000	CONSUMER AFFAIRS FUND	
0703001	CLEAN AIR AND TRANSPORTATION	IMPROVEMENT FUND
0704000	ACCOUNTANCY FUND	
0705004	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1992
0706000	CALIFORNIA ARCHITECTS BOARD	FUND
0707001	CALIFORNIA SAFE DRINKING WATER	FUND
0707002	CALIFORNIA SAFE DRINKING WATER	FUND
0707003	CALIFORNIA SAFE DRINKING WATER	FUND
0717000	CEMETERY AND FUNERAL FUND	
0720001	LAKE TAHOE ACQUISITION FUND	
0735000	CONTRACTORS' LICENSE FUND	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: STATE CONTROLLER

NUMBER: 0840

FUND	FUNDDDESC_1	FUNDDDESC_2
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0737002	STATE CLEAN WATER AND WATER	CONSERVATION FUND
0739001	STATE SCHOOL BUILDING AID FUND	
0739002	STATE SCHOOL BUILDING AID FUND	
0739003	STATE SCHOOL BUILDING AID FUND	
0741000	STATE DENTISTRY FUND	
0744001	WATER CONSERVATION AND WATER	QUALITY FUND
0747001	PRISON CONSTRUCTION FUND	OF 1988
0750000	STATE FUNERAL DIRECTORS AND	EMBALMERS FUND
0751001	PRISON CONSTRUCTION FUND	OF 1990
0752000	HOME FURNISHINGS AND THERMAL	INSULATION FUND
0755000	LICENSED MIDWIFERY FUND	
0756001	PASSENGER RAIL AND CLEAN AIR	BOND FUND
0757000	CA BD OF ARCHITECTURAL EXAM-	INERS-LANDSCAPE ARCHITECTS FD
0758000	CONTINGENT FUND OF THE MEDICAL	BOARD OF CALIFORNIA
0759000	PHYSICAL THERAPY FUND	
0761000	BOARD OF REGISTERED NURSING	FUND
0763000	STATE OPTOMETRY FUND	
0767000	PHARMACY BOARD CONTINGENT FUND	
0768001	EARTHQUAKE SAFETY AND PUBLIC	BUILDINGS REHAB FUND OF 1990
0769000	PRIVATE INVESTIGATOR FUND	
0770000	PROFESSIONAL ENGINEER'S AND	LAND SURVEYOR'S FUND
0771000	COURT REPORTERS FUND	
0773000	BEHAVIORAL SCIENCE EXAMINERS	FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: STATE CONTROLLER

NUMBER: 0840

FUND -----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0775000	STRUCTURAL PEST CONTROL FUND	
0777000	VETERINARY MEDICAL BOARD	CONTINGENT FUND
0779000	VOCATIONAL NURSING AND	PSYCHIATRIC TECHNICIANS FUND
0780000	PSYCHIATRIC TECHNICIANS	ACCOUNT
0785003	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1988
0785005	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1988
0786001	CA WILDLIFE, COASTAL, AND	PARKLAND CONSERVATION FUND
0788001	CALIF EARTHQUAKE SAFETY	HOUSING REHABILITATION BOND
0790001	WATER CONSERVATION FUND	
0793001	CALIFORNIA SAFE DRINKING WATER	FUND OF 1988
0797000	UNALLOCATED BOND FUNDS-SELECT	
0803000	STATE CHILDREN'S TRUST FUND	
0813000	SELF-HELP HOUSING FUND	
0815000	JUDGES' RETIREMENT FUND	
0816000	AUDIT REPAYMENT TRUST FUND	
0820000	LEGISLATORS' RETIREMENT FUND	
0821000	FLEXELECT BENEFIT FUND	
0822000	PUBLIC EMPLOYEES' HEALTH CARE	FUND
0823000	CA ALZHEIMER'S DISEASE AND	RELATED DISORDERS RESEARCH FD
0830000	PUBLIC EMPLOYEES' RETIREMENT	FUND
0833000	ANNUITANTS' HEALTH CARE	COVERAGE FUND
0835000	TEACHERS' RETIREMENT FUND	
0840000	CALIFORNIA MOTORCYCLIST SAFETY	FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: STATE CONTROLLER

NUMBER: 0840

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
0849000	REPLACEMENT BENEFIT CUSTODIAL	FUND
0877000	DEPARTMENT OF MOTOR VEHICLES	LOCAL AGENCY COLLECTION FUND
0884000	JUDGES' RETIREMENT SYSTEM II	FUND
0886000	CALIFORNIA SENIORS SPECIAL	FUND
0890000	FEDERAL TRUST FUND	
0903000	STATE PENALTY FUND	
0904001	CALIFORNIA HEALTH FACILITIES	FINANCING AUTHORITY FUND
0908000	SCHOOL EMPLOYEES FUND	
0911000	EDUCATIONAL FACILITIES	AUTHORITY FUND
0914000	BAY FILL CLEANUP AND ABATEMENT	FUND
0916001	CA HOUSING LOAN INSURANCE 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	
0940000	BOSCO-KEENE RENEWABLE	RESOURCES INVESTMENT FUND
0942001	SPECIAL DEPOSIT FUND	
0943000	LAND BANK FUND	
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND
0950000	PUBLIC EMPLOYEES' CONTINGENCY	RESERVE FUND
0956000	STATE SCHOOL SITE	UTILIZATION FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
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AGENCY: STATE CONTROLLER

NUMBER: 0840

FUND	FUNDESC_1	FUNDESC_2
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0965000	TIMBER TAX FUND	
0969000	PUBLIC SAFETY ACCOUNT	
0970000	UNCLAIMED PROPERTY FUND	
0972000	MANUFACTURED HOME RECOVERY	FUND
0979000	CALIFORNIA FIREFIGHTERS'	MEMORIAL FUND
0980000	PREDEVELOPMENT LOAN FUND	
0985000	EMERGENCY HOUSING AND	ASSISTANCE FUND
0988000	OTHER-UNALLOCATED	NONGOVERNMENTAL COST FUNDS
1003000	CLEANUP LOANS & ENVIRONMENTAL	ASSISTANCE TO NEIGHBORHOODS ACCT
1006000	RURAL CUPA REIMBURSEMENT	ACCOUNT
1008000	FIREARMS SAFETY AND	ENFORCEMENT SPECIAL FUND
1010000	NATURAL HERITAGE PRESERVATION	TAX CREDIT REIMBURSEMENT ACCT
1017000	UMBILICAL CORD BLOOD	COLLECTION PROGRAM FUND
1018000	LAKE TAHOE SCIENCE AND	LAKE IMPROVEMENT ACCOUNT
2501000	LOCAL TRANSPORTATION LOAN	ACCOUNT
3001000	PUBLIC BEACH RESTORATION FUND	
3002000	ELECTRICIAN CERTIFICATION FUND	
3004000	GARMENT INDUSTRY REGULATIONS	FUND
3010000	PIERCE'S DISEASE MANAGEMENT	ACCOUNT
3015000	GAS CONSUMPTION SURCHARGE FUND	
3016000	MISSING PERSONS DNA DATABASE	FUND
3017000	OCCUPATIONAL THERAPY FUND	
3018000	DRUG AND DEVICE SAFETY FUND	

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: STATE CONTROLLER

NUMBER: 0840

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
3020000	TOBACCO SETTLEMENT FUND	
3022000	APPRENTICESHIP TRAINING	CONTRIBUTION FUND
3025000	ABANDONED MINE RECLAMATION AND	MINERALS FUND SUBACCOUNT
3027000	TRAUMA CARE FUND	
3030000	WORKERS' OCCUPATIONAL SAFETY	AND HEALTH EDUCATION FUND
3033000	CALIFORNIA MEMORIAL	SCHOLARSHIP FUND
3034000	ANTI TERRORISM FUND	
3035000	ENVIRONMENTAL QUALITY	ASSESSMENT FUND
3036000	ALCOHOL BEVERAGE CONTROL FUND	
3037000	STATE COURT FACILITIES	CONSTRUCTION FUND
3039000	DENTALLY UNDERSERVED ACCOUNT	
3042000	VICTIMS OF CORPORATE FRAUD	COMPENSATION FUND
3046000	OIL, GAS, AND GEOTHERMAL	ADMINISTRATIVE ACCOUNT
3053000	PUBLIC RIGHTS LAW ENFORCEMENT	SPECIAL FUND
3054000	HEALTH CARE BENEFITS FUND	
3055000	COUNTY HEALTH INITIATIVE	MATCHING FUND
3056000	SAFE DRINKING WATER AND TOXIC	ENFORCEMENT FUND
3057000	DAM SAFETY FUND	
3058000	WATER RIGHTS FUND	
3060000	APPELLATE COURT TRUST FUND	
3062000	ENERGY FACILITY LICENSE AND	COMPLIANCE FUND
3063000	STATE RESPONSIBILITY AREA FIRE	PREVENTION FUND
3064000	MENTAL HEALTH PRACTITIONER	EDUCATION FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: STATE CONTROLLER

NUMBER: 0840

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
3065000	ELECTRONIC WASTE RECOVERY AND	RECYCLING ACCOUNT
3066000	COURT FACILITIES TRUST FUND	
3067000	CIGARETTE AND TOBACCO PRODUCTS	COMPLIANCE FUND
3068000	VOCATIONAL NURSE EDUCATION	FUND
3069000	NATUROPATHIC DOCTOR'S FUND	
3070000	NONTOXIC DRY CLEANING	INCENTIVE TRUST FUND
3071000	CAR WASH WORKER RESTITUTION	FUND
3072000	CAR WASH WORKER FUND	
3074000	MEDICAL MARIJUANA PROGRAM FUND	
3075000	UNLAWFUL SALES REDUCTION FUND	
3078000	LABOR AND WORKFORCE	DEVELOPMENT FUND
3079000	CHILDREN'S MEDICAL SERVICES	REBATE FUND
3080000	AIDS DRUG ASSISTANCE PROGRAM	REBATE FUND
3081000	CANNERY INSPECTION FUND	
3082000	SCHOOL FACILITIES EMERGENCY	REPAIR ACCOUNT
3083000	WELCOME CENTER 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	RATEPAYER ADVOCATE ACCOUNT
3091000	CERTIFIED ACCESS SPECIALIST	FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: STATE CONTROLLER

NUMBER: 0840

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
3093000	TRANSPORTATION DEFERRED	INVESTMENT FUND
3095000	FILM PROMOTION AND MARKETING	FUND
3096000	NONDESIGNATED PUBLIC HOSPITAL	SUPPLEMENTAL FUND
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	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	
3102000	ACUTE ORPHAN WELL ACCOUNT	
3103000	HATCHERY AND INLAND FISHERIES	FUND
3108000	PROFESSIONAL FIDUCIARY FUND	
3109000	NATURAL GAS SUBACCOUNT	
3110000	GAMBLING ADDICTION PROGRAM	FUND
3111000	RETAIL FOOD SAFETY AND DEFENSE	FUND
3112000	EQUALITY IN PREVENTION AND	SERVICES FOR DOMESTIC ABUSE FD
3113000	RESIDENTIAL AND OUTPATIENT	PROGRAM LICENSING FUND
3114000	BIRTH DEFECTS MONITORING	PROGRAM FUND
3117000	ALTERNATIVE AND RENEWABLE FUEL	AND VEHICLE TECHNOLOGY FUND
3119000	AIR QUALITY IMPROVEMENT FUND	
3120000	STATE FIRE MARSHAL FIREWORKS	ENFORCEMENT & DISPOSAL FUND
3121000	OCCUPATIONAL SAFETY AND HEALTH	FUND
3122000	ENHANCED FLEET MODERNIZATION	SUBACCOUNT
3123000	COASTAL ACT SERVICES FUND	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: STATE CONTROLLER

NUMBER: 0840

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
3131000	CALIFORNIA BINGO FUND	
3137000	EMERGENCY MEDICAL TECHNICIAN	CERTIFICATION FUND
3138000	IMMEDIATE AND CRITICAL NEEDS	ACCOUNT
3139000	SPECIALIZED LICENSE PLATE FUND	
3140000	STATE DENTAL HYGIENE FUND	
3141000	CALIFORNIA ADVANCED SERVICES	FUND
3142000	STATE DENTAL ASSISTANT FUND	
3144000	BUILDING STANDARDS ADMIN-	ISTRATION SPECIAL REVOLVING FD
3150000	STATE PUBLIC WORKS ENFORCEMENT	FUND
3151000	INTERNAL HEALTH INFORMATION	INTEGRITY QUALITY IMPRVMT ACCT
3152000	LABOR ENFORCEMENT AND	COMPLIANCE FUND
3153000	HORSE RACING FUND	
3155000	LEAD-RELATED CONSTRUCTION FUND	
3158000	HOSPITAL QUALITY ASSURANCE	REVENUE FUND
3160000	WASTEWATER OPERATOR	CERTIFICATION FUND
3164000	RENEWABLE ENERGY RESOURCES	DEVELOPMENT FEE TRUST FUND
3165000	ENTERPRISE ZONE FUND	
3167000	SKILLED NURSING FACILITY	QUALITY & ACCOUNTABILITY SP FD
3168000	EMERGENCY MEDICAL AIR	TRANSPORTATION ACT FUND
3170000	HERITAGE ENRICHMENT RESOURCE	FUND
3195000	CARPET STEWARDSHIP ACCOUNT	
3202000	ARCHITECTURAL PAINT	STEWARDSHIP ACCOUNT
3204000	ENTERTAINMENT WORK PERMIT FUND	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: STATE CONTROLLER

NUMBER: 0840

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
3210000	DAVIS-DOWLING ACCOUNT	
3211000	ELECTRIC PROGRAM INVESTMENT	CHARGE FUND
3212000	TIMBER REGULATION AND FOREST	RESTORATION FUND
3213000	LONG-TERM CARE QUALITY	ASSURANCE FUND
3228000	GREENHOUSE GAS REDUCTION	FUND
3237000	COST OF IMPLEMENTATION	ACCOUNT
3238000	STATE PARKS REVENUE INCENTIVE	SUBACCOUNT
3240000	SECONDHAND DEALER AND	PAWNBROKER FUND
3242000	CHILD PERFORMER SERVICES	PERMIT FUND
3244000	POLITICAL DISCLOSE, ACCOUNTABILITY,	TRANS, AND ACCESS FUND
3245000	DISABILITY ACCESS AND	EDUCATION REVOLVING FUND
3246000	FAIR EMPLOYMENT AND HOUSING	ENFORCEMENT AND LITIGATION FD
3251000	PREPAID MOBILE TELEPHONY	SERVICES SURCHARGE FUND
3252000	CURES FUND	
3254000	BUSINESS PROGRAMS	MODERNIZATION FUND
3255000	HOME CARE FUND	
3256000	SPECIALIZED FIRST AID	TRAINING PROGRAM APPROVAL FUND
3257000	USED MATTRESS RECYCLING FUND	
3259000	RECIDIVISM REDUCTION FUND	
3260000	REGIONAL RAILROAD ACCIDENT	PREPAREDNESS & IMMEDIATE RESP FD
3261000	VESSEL OPERATOR CERTIFICATION	ACCT, HARBORS & WATERCRAFT RF
3263000	COLLEGE ACCESS TAX CREDIT	FUND
3264000	SITE CLEANUP SUBACCOUNT	

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: STATE CONTROLLER

NUMBER: 0840

FUND ----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
3268000	SENIOR CITZN & DISABLED CITZN	PROPERTY TAX POSTPONEMENT FUND
3270000	LOCAL CHARGES FOR PREPAID	MOBILE TELEPHONY SERVICES FUND
3272000	CALIFORNIA DOMESTIC VIOLENCE	PREVENTION FUND
6000001	CALIFORNIA PUBLIC LIBRARY	CONSTRUCTION AND RENOVATION FD
6001002	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001003	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001004	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001005	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001011	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6028001	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2002
6028003	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2002
6028004	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2002
6029015	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6031014	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6032001	VOTING MODERNIZATION FUND	
6036001	STATE SCHOOL FACILITIES FUND	OF 2002
6037001	HOUSING AND EMERGENCY	SHELTER TRUST FUND
6041001	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6041002	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6041003	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6044001	STATE SCHOOL FACILITIES FUND	OF 2004
6046001	CHILDREN'S HOSPITAL FUND	
6047001	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: STATE CONTROLLER

NUMBER: 0840

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
6048001	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006
6048002	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006
6049001	CA COMMUNITY COLLEGE CAPITAL	OUTLAY BOND FUND OF 2006
6051019	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6052001	DISASTER PREPAREDNESS & FLOOD	PREVENTION BOND FUND OF 2006
6052002	DISASTER PREPAREDNESS & FLOOD	PREVENTION BOND FUND OF 2006
6052003	DISASTER PREPAREDNESS & FLOOD	PREVENTION BOND FUND OF 2006
6053001	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053002	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053003	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053004	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053005	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053006	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6057001	STATE SCHOOL FACILITIES FUND	OF 2006
6066001	HOUSING AND EMERGENCY SHELTER	TRUST FUND OF 2006
6079001	CHILDREN'S HOSPITAL BOND ACT	FUND
6801001	TRANSPORTATION FINANCING SUB-	ACCT, ST HWY ACCT, ST TRANS FD
8001000	TEACHERS' HEALTH BENEFITS FUND	
8018000	SALTON SEA RESTORATION FUND	
8026001	PETROLEUM UNDERGROUND STORAGE	TANK FINANCING ACCOUNT
8039000	DISASTER RESISTANT COMMUNITIES	ACCOUNT
8041000	TEACHERS' DEFERRED	COMPENSATION FUND
8047000	CALIFORNIA SEA OTTER FUND	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: STATE CONTROLLER

NUMBER: 0840

FUND	FUNDESC_1	FUNDESC_2
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8065000	SAFELY SURRENDERED BABY FUND	
8073000	CALIFORNIA HEALTH ACCESS MODEL	PROGRAM ACCOUNT
8074000	CALIFORNIA YOUTH LEADERSHIP	FUND
8075000	SCHOOL SUPPLIES FOR HOMELESS	CHILDREN FUND
8076000	STATE PARKS PROTECTION FUND	
8080000	CLEAN ENERGY JOB CREATION FUND	
8081000	SECURE CHOICE RETIREMENT	SAVINGS PROGRAM FUND
8083000	STRINGFELLOW RESIDUAL	
8085000	KEEP ARTS IN SCHOOLS FUND	
8086000	PROTECT OUR COAST AND OCEANS	FUND
8090000	CALIFORNIA ARTS COUNCIL	CONTRIBUTION & DONATIONS FD
8092000	HABITAT FOR HUMANITY FUND	
8093000	CALIFORNIA SEXUAL VIOLENCE	VICTIM SERVICES FUND
8094000	CALIFORNIA SENIOR LEGISLATURE	FUND
9250000	BOXERS' PENSION FUND	
9727000	BEP VENDOR LOAN INTEREST RATE	BUY-DOWN FUND
9728000	JUDICIAL BRANCH WORKERS'	COMPENSATION FUND
9730000	TECHNOLOGY SERVICES REVOLVING	FUND
9734000	CHARTER SCHOOL FACILITIES	ACCOUNT OF 2004
9735000	CHARTER SCHOOL FACILITIES	ACCOUNT OF 2006
9736000	TRANSIT-ORIENTED DEVELOPMENT	IMPLEMENTATION FUND
9739000	STATE WATER POLLUTION CONTROL	REVOLVING FUND ADMIN FUND
9740000	CENTRAL SERVICE COST RECOVERY	FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: STATE CONTROLLER

NUMBER: 0840

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
9741000	ENERGY EFFICIENT STATE	PROPERTY REVOLVING FUND
9745000	CALIFORNIA HEALTH AND HUMAN	SERVICES AUTOMATION FUND
9746000	NATURAL GAS SERVICES PROGRAM	FUND
9747000	CALRECYCLE GREENHOUSE GAS	REDUCTION REVOLVING LOAN FD

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF INSURANCE
RENUMBER FROM 2290

NUMBER: 0845

FUND	FUNDDESC_1	FUNDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0217000	INSURANCE FUND	
0890000	FEDERAL TRUST FUND	
0942236	SPECIAL DEPOSIT FUND	
0942242	SPECIAL DEPOSIT FUND	LITIGATION DEPOSIT FUND

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

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AGENCY: CALIFORNIA STATE LOTTERY
COMMISSION

NUMBER: 0850

FUND	FUNDESC_1	FUNDESC_2
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0562000	STATE LOTTERY FUND	
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0942040	SPECIAL DEPOSIT FUND	
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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: CALIFORNIA GAMBLING CONTROL
COMMISSION

NUMBER: 0855

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0366000	INDIAN GAMING REVENUE SHARE	TRUST FUND
0367000	INDIAN GAMING SPECIAL	DISTRIBUTION FUND
0567000	GAMBLING CONTROL FUND	
3131000	CALIFORNIA BINGO FUND	
3132000	CHARITY BINGO MITIGATION FUND	
8088000	GRATON MITIGATION FUND	

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: STATE BOARD OF EQUALIZATION

NUMBER: 0860

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0004000	BREAST CANCER FUND	
0022000	STATE EMERGENCY TELEPHONE	NUMBER ACCOUNT
0061000	MOTOR VEHICLE FUEL ACCOUNT	
0063000	MOTOR VEHICLE TRANSPORTATION	TAX ACCOUNT
0070000	OCCUPATIONAL LEAD POISONING	PREVENTION ACCOUNT
0080000	CHILDHOOD LEAD POISONING	PREVENTION FUND
0081001	ALCOHOL BEVERAGE CONTROL	SUBFUND - STATE
0086000	CIGARETTE TAX FUND	
0094001	RETAIL SALES TAX-	STATE AND LOCAL ACCOUNT
0094002	RETAIL SALES TAX-	METRO TRANSPORTATION COMM
0186000	ENERGY RESOURCES SURCHARGE	FUND
0212000	MARINE INVASIVE SPECIES	CONTROL FUND
0226000	CALIFORNIA TIRE RECYCLING	MANAGEMENT FUND
0230000	CIGARETTE AND TOBACCO PRODUCTS	SURTAX FUND
0320000	OIL SPILL PREVENTION AND	ADMINISTRATION FUND
0330000	LOCAL REVENUE FUND	
0387000	INTEGRATED WASTE MANAGEMENT	ACCOUNT
0439000	UNDERGROUND STORAGE TANK	CLEANUP FUND
0465000	ENERGY RESOURCES PROGRAMS	ACCOUNT
0623000	CALIFORNIA CHILDREN AND	FAMILIES TRUST FUND
0890000	FEDERAL TRUST FUND	
0942001	SPECIAL DEPOSIT FUND	
0965000	TIMBER TAX FUND	

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: STATE BOARD OF EQUALIZATION

NUMBER: 0860

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
3015000	GAS CONSUMPTION SURCHARGE FUND	
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

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: SECRETARY OF STATE

NUMBER: 0890

FUND -----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0001000	GENERAL FUND	
0228000	SECRETARY OF STATE'S BUSINESS	FEES FUND
0890000	FEDERAL TRUST FUND	
0942167	SPECIAL DEPOSIT FUND	NO. 2
0942196	SPECIAL DEPOSIT FUND	
0942251	SPECIAL DEPOSIT FUND	REQUIREMENTS PAYMENTS SEC 251
3042000	VICTIMS OF CORPORATE FRAUD	COMPENSATION FUND
3244000	POLITICAL DISCLOSE, ACCOUNTABILITY,	TRANS, AND ACCESS FUND
3254000	BUSINESS PROGRAMS	MODERNIZATION FUND
6032001	VOTING MODERNIZATION FUND	
6032301	VOTING MODERNIZATION FUND	MARCH 2009 GO BOND SALE
6032305	VOTING MODERNIZATION FUND	COURT SETTLEMENT 2009
6032306	VOTING MODERNIZATION FUND	OCT 2009 GO BOND SALE
6032401	VOTING MODERNIZATION FUND	

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

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AGENCY: CITIZENS REDISTRIBUTING
COMMISSION

NUMBER: 0911

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: STATE TREASURER

NUMBER: 0950

FUND	FUNDDDESC_1	FUNDDDESC_2
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0001000	GENERAL FUND	
0467000	STATE NOTES EXPENSE ACCOUNT	
0630000	GENERAL OBLIGATION BOND	EXPENSE REVOLVING FUND
0942001	SPECIAL DEPOSIT FUND	
0942113	SPECIAL DEPOSIT FUND	
0942210	SPECIAL DEPOSIT FUND	
9740000	CENTRAL SERVICE COST RECOVERY	FUND

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

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AGENCY: SCHOLARSHARE INVESTMENT BOARD

NUMBER: 0954

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0564000	SCHOLARSHARE ADMINISTRATIVE	FUND
3033000	CALIFORNIA MEMORIAL	SCHOLARSHIP FUND

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

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AGENCY: CALIFORNIA DEBT & INVESTMENT
ADVISORY COMMISSION

NUMBER: 0956

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0171000	CALIFORNIA DEBT AND INVESTMENT	ADVISORY COMMISSION FUND

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

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AGENCY: CALIFORNIA DEBT LIMIT
ALLOCATION COMMITTEE

NUMBER: 0959

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

0169000 CALIFORNIA DEBT LIMIT

ALLOCATION COMMITTEE FUND

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

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AGENCY: CALIF. INDUSTRIAL DEVELOPMENT
FINANCING ADVISORY COMMISSION

NUMBER: 0965

FUND	FUNDESC_1	FUNDESC_2
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0215000	INDUSTRIAL DEVELOPMENT FUND	
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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: CALIF TAX CREDIT ALLOCATION
COMMITTEE

NUMBER: 0968

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0448000	OCCUPANCY COMPLIANCE	MONITORING ACCOUNT
0457000	TAX CREDIT ALLOCATION FEE	ACCOUNT
3038000	COMMUNITY REVITALIZATION	FEE FUND

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

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AGENCY: CALIFORNIA ALTERNATIVE ENERGY
SOURCE FINANCING AUTHORITY

NUMBER: 0971

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0382000	RENEWABLE RESOURCE TRUST FUND	
0465000	ENERGY RESOURCES PROGRAMS	ACCOUNT
0528000	CALIFORNIA ALTERNATIVE ENERGY	AUTHORITY FUND

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

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AGENCY: SACRAMENTO CITY FINANCING
AUTHORITY

NUMBER: 0972

FUND	FUNDESC_1	FUNDESC_2
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0612010	SACRAMENTO CITY FINANCING	AUTHORITY FUND

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

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AGENCY: RIVERSIDE COUNTY PUBLIC
FINANCING AUTHORITY

NUMBER: 0973

FUND FUNDESC_1

FUNDESC_2

0561001 RIVERSIDE COUNTY PUBLIC

FINANCING AUTHORITY FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: CALIFORNIA POLLUTION CONTROL
FINANCING AUTHORITY

NUMBER: 0974

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0890000	FEDERAL TRUST FUND	
0930001	POLLUTION CONTROL FINANCING	AUTHORITY FUND
0930025	POLLUTION CONTROL FINANCING	AUTHORITY FUND
8098000	CALIFORNIA AM. DISAB. ACT SM B	CAPITAL ACCESS LOAN PROGRAM FD

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

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AGENCY: LOS ANGELES STATE BUILDING
AUTHORITY

NUMBER: 0975

FUND	FUNDDDESC_1	FUNDDDESC_2
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0524006	LOS ANGELES STATE BUILDING	AUTHORITY FUND
0524009	LOS ANGELES STATE BUILDING	AUTHORITY FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

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
0904003	CALIFORNIA HEALTH FACILITIES	FINANCING AUTHORITY FUND
0904004	CALIFORNIA HEALTH FACILITIES	FINANCING AUTHORITY FUND
3085000	MENTAL HEALTH SERVICES FUND	
6046001	CHILDREN'S HOSPITAL FUND	
6046306	CHILDREN'S HOSPITAL FUND	
6046308	CHILDREN'S HOSPITAL FUND	
6046320	CHILDREN'S HOSPITAL FUND	
6046361	CHILDREN'S HOSPITAL FUND	
6046371	CHILDREN'S HOSPITAL FUND	
6079001	CHILDREN'S HOSPITAL BOND ACT	FUND
6079302	CHILDREN'S HOSPITAL BOND ACT	FUND
6079303	CHILDREN'S HOSPITAL BOND ACT	FUND
6079304	CHILDREN'S HOSPITAL BOND ACT	FUND
6079305	CHILDREN'S HOSPITAL BOND ACT	FUND
6079309	CHILDREN'S HOSPITAL BOND ACT	FUND
6079310	CHILDREN'S HOSPITAL BOND ACT	FUND
6079330	CHILDREN'S HOSPITAL BOND ACT	FUND
6079361	CHILDREN'S HOSPITAL BOND ACT	FUND
8073000	CALIFORNIA HEALTH ACCESS MODEL	PROGRAM ACCOUNT

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 75

AGENCY: SAN FRANCISCO STATE BUILDING
AUTHORITY

NUMBER: 0978

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0538005	SAN FRANCISCO STATE BUILDING	FUND
0538009	SAN FRANCISCO STATE BUILDING	FUND
0538010	SAN FRANCISCO STATE BUILDING	FUND
0538011	SAN FRANCISCO STATE BUILDING	FUND
0538012	SAN FRANCISCO STATE BUILDING	FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: OAKLAND JOINT POWERS AUTHORITY

NUMBER: 0979

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0539002	OAKLAND STATE BUILDING	AUTHORITY FUND
0539009	OAKLAND STATE BUILDING	AUTHORITY FUND
0539010	OAKLAND STATE BUILDING	AUTHORITY FUND
0539011	OAKLAND STATE BUILDING	AUTHORITY FUND
0539012	OAKLAND STATE BUILDING	AUTHORITY FUND

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 77

AGENCY: CALIF. URBAN WATERFRONT AREA
RESTORATION FINANCE AUTHORITY

NUMBER: 0983

FUND FUNDESC_1

FUNDESC_2

0982000 CALIFORNIA URBAN WATERFRONT RESTORATION FINANCING AUTH FD

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 78

AGENCY: CA SECURE CHOICE RETIREMENT
SAVINGS INVESTMENT BOARD

NUMBER: 0984

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
8081000	SECURE CHOICE RETIREMENT	SAVINGS PROGRAM FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: CALIFORNIA SCHOOL FINANCE
AUTHORITY

NUMBER: 0985

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

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 80

AGENCY: CALIFORNIA EDUCATIONAL
FACILITIES AUTHORITY

NUMBER: 0989

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0911000	EDUCATIONAL FACILITIES	AUTHORITY FUND
0954000	STUDENT LOAN AUTHORITY FUND	
3263000	COLLEGE ACCESS TAX CREDIT	FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPT OF CONSUMER AFFAIRS -
 REGULATORY BOARDS

NUMBER: 1110

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0024000	GUIDE DOGS FOR THE BLIND FUND	
0069000	BARBERING AND COSMETOLOGY	CONTINGENT FUND
0093000	CONSTRUCTION MANAGEMENT	EDUCATION ACCOUNT
0108000	ACUPUNCTURE FUND	
0152000	STATE BOARD OF CHIROPRACTIC	EXAMINERS' FUND
0168000	STRUCTURAL PEST CONTROL	RESEARCH FUND
0175000	DISPENSING OPTICIANS FUND	
0205000	GEOLOGY AND GEOPHYSICS FUND	
0210000	OUTPATIENT SETTING FUND OF THE	MEDICAL BOARD OF CALIFORNIA
0264000	OSTEOPATHIC MEDICAL BOARD OF	CALIFORNIA CONTINGENT FUND
0280000	PHYSICIAN'S ASSISTANT FUND	
0295000	BOARD OF PODIATRIC MEDICINE	FUND
0310000	PSYCHOLOGY FUND	
0319000	RESPIRATORY CARE FUND	
0326000	ATHLETIC COMMISSION FUND	
0376000	SPEECH-LANGUAGE PATHOLOGY AND	AUDIOLOGY/HEARING AID DISP FD
0399000	STRUCTURAL PEST CONTROL	EDUCATION AND ENFORCEMENT FUND
0410000	TRANSCRIPT REIMBURSEMENT FUND	
0492000	STATE ATHLETIC COMMISSION	NEUROLOGICAL EXAMINATION ACCT
0704000	ACCOUNTANCY FUND	
0706000	CALIFORNIA ARCHITECTS BOARD	FUND
0735000	CONTRACTORS' LICENSE FUND	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPT OF CONSUMER AFFAIRS -
 REGULATORY BOARDS

NUMBER: 1110

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0741000	STATE DENTISTRY FUND	
0755000	LICENSED MIDWIFERY FUND	
0757000	CA BD OF ARCHITECTURAL EXAMINERS-	LANDSCAPE ARCHITECTS FD
0758000	CONTINGENT FUND OF THE MEDICAL BOARD OF CALIFORNIA	
0759000	PHYSICAL THERAPY FUND	
0761000	BOARD OF REGISTERED NURSING	FUND
0763000	STATE OPTOMETRY FUND	
0767000	PHARMACY BOARD CONTINGENT FUND	
0770000	PROFESSIONAL ENGINEER'S AND	LAND SURVEYOR'S FUND
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
0780000	PSYCHIATRIC TECHNICIANS	ACCOUNT
0942001	SPECIAL DEPOSIT FUND	
0942077	SPECIAL DEPOSIT FUND	
0942125	SPECIAL DEPOSIT FUND	
0942156	SPECIAL DEPOSIT FUND	
3017000	OCCUPATIONAL THERAPY FUND	
3039000	DENTALLY UNDERSERVED ACCOUNT	
3069000	NATUROPATHIC DOCTOR'S FUND	
3139000	SPECIALIZED LICENSE PLATE FUND	

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 83

AGENCY: DEPT OF CONSUMER AFFAIRS -
REGULATORY BOARDS

NUMBER: 1110

FUND	FUNDESC_1	FUNDESC_2
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3140000	STATE DENTAL HYGIENE FUND	
3142000	STATE DENTAL ASSISTANT FUND	
3252000	CURES FUND	
9250000	BOXERS' PENSION FUND	

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPT OF CONSUMER AFFAIRS -
BUREAUS, PROGRAMS, DIVISIONS

NUMBER: 1111

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0166000	CERTIFICATION ACCOUNT	
0239000	PRIVATE SECURITY SERVICES FUND	
0305000	PRIVATE POSTSECONDARY & VOCA-	TIONAL ED ADMINISTRATION FUND
0317000	REAL ESTATE FUND	
0325000	ELECTRONIC AND APPLIANCE	REPAIR FUND
0400000	REAL ESTATE APPRAISERS	REGULATION FUND
0421000	VEHICLE INSPECTION AND REPAIR	FUND
0459000	TELEPHONE MEDICAL ADVICE	SERVICES FUND
0582000	HIGH POLLUTER REPAIR OR	REMOVAL ACCOUNT
0702000	CONSUMER AFFAIRS FUND	
0717000	CEMETERY AND FUNERAL FUND	
0735000	CONTRACTORS' LICENSE FUND	
0750000	STATE FUNERAL DIRECTORS AND	EMBALMERS FUND
0752000	HOME FURNISHINGS AND THERMAL	INSULATION FUND
0769000	PRIVATE INVESTIGATOR FUND	
0942290	SPECIAL DEPOSIT FUND	
0942302	SPECIAL DEPOSIT FUND	
0960000	STUDENT TUITION RECOVERY FUND	
3108000	PROFESSIONAL FIDUCIARY FUND	
3122000	ENHANCED FLEET MODERNIZATION	SUBACCOUNT
3288000	MEDICAL MARIJUANA REGULATION	AND SAFETY ACT FUND

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 85

AGENCY: A. ALQUIST SEISMIC SAFETY COM.
RENUMBERED FROM 8690

NUMBER: 1690

FUND	FUNDESC_1	FUNDESC_2
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0217000	INSURANCE FUND	
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0942026	SPECIAL DEPOSIT FUND	
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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 86

AGENCY: DEPARTMENT OF FAIR EMPLOYMENT
AND HOUSING

NUMBER: 1700

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0890000	FEDERAL TRUST FUND	
3246000	FAIR EMPLOYMENT AND HOUSING	ENFORCEMENT AND LITIGATION FD

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: BUSINESS OVERSIGHT

NUMBER: 1701

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

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 88

AGENCY: CALIFORNIA HORSE RACING
BOARD

NUMBER: 1750

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0881000	CALIFORNIA ARTS COUNCIL	CONTRIBUTION & DONATIONS FD
0942001	SPECIAL DEPOSIT FUND	
0942214	SPECIAL DEPOSIT FUND	
0942217	SPECIAL DEPOSIT FUND	DOLLARS - CA HORSE RACING BD
3153000	HORSE RACING FUND	

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF ALCOHOLIC
BEVERAGE CONTROL

NUMBER: 2100

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0044000	MOTOR VEHICLE ACCOUNT	
0081001	ALCOHOL BEVERAGE CONTROL	SUBFUND - STATE
0890000	FEDERAL TRUST FUND	
0942001	SPECIAL DEPOSIT FUND	
0942108	SPECIAL DEPOSIT FUND	ALCOHOL AND DRUG PROGRAM
3036000	ALCOHOL BEVERAGE CONTROL FUND	

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 90

AGENCY: ALCOHOLIC BEVERAGE CONTROL
APPEALS BOARD

NUMBER: 2120

FUND	FUNDESC_1	FUNDESC_2
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0117000	ALCOHOLIC BEVERAGE CONTROL	APPEALS FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF HOUSING AND
 COMMUNITY DEVELOPMENT

NUMBER: 2240

FUND	FUNDESC_1	FUNDESC_2
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0001000	GENERAL FUND	
0245000	MOBILEHOME PARKS AND SPECIAL	OCCUPANCY REVOLVING FUND
0530000	MOBILEHOME PARK PURCHASE FUND	
0648000	MOBILEHOME-MANUFACTURED HOME	REVOLVING FUND
0714002	ROBERTI AFFORDABLE HOUSING	FUND
0714003	ROBERTI AFFORDABLE HOUSING	FUND
0714330	ROBERTI AFFORDABLE HOUSING	FUND
0714332	ROBERTI AFFORDABLE HOUSING	FUND
0788001	CALIF EARTHQUAKE SAFETY	HOUSING REHABILITATION BOND
0788330	CA EARTHQUAKE SAFETY HOUSING	REHABILITATION BOND FUND
0813000	SELF-HELP HOUSING FUND	
0890000	FEDERAL TRUST FUND	
0927000	JOE SERNA, JR. FARMWORKER	HOUSING GRANT FUND
0929000	HOUSING REHABILITATION LOAN	FUND
0938000	RENTAL HOUSING CONSTRUCTION	FUND
0942001	SPECIAL DEPOSIT FUND	
0942007	SPECIAL DEPOSIT FUND	
0972000	MANUFACTURED HOME RECOVERY	FUND
0980000	PREDEVELOPMENT LOAN FUND	
0984000	RURAL COMMUNITY FACILITY GRANT	FUND
0985000	EMERGENCY HOUSING AND	ASSISTANCE FUND
3144000	BUILDING STANDARDS ADMIN-	ISTRATION SPECIAL REVOLVING FD
3165000	ENTERPRISE ZONE FUND	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF HOUSING AND
 COMMUNITY DEVELOPMENT

NUMBER: 2240

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
3228000	GREENHOUSE GAS REDUCTION	FUND
3237000	COST OF IMPLEMENTATION	ACCOUNT
6037001	HOUSING AND EMERGENCY	SHELTER TRUST FUND
6037305	HOUSING AND EMERGENCY	SHELTER TRUST FUND
6037307	HOUSING AND EMERGENCY	SHELTER TRUST FUND
6037308	HOUSING AND EMERGENCY	SHELTER TRUST FUND
6037310	HOUSING AND EMERGENCY	SHELTER TRUST FUND
6037311	HOUSING AND EMERGENCY	SHELTER TRUST FUND
6037313	HOUSING AND EMERGENCY	SHELTER TRUST FUND
6037318	HOUSING AND EMERGENCY	SHELTER TRUST FUND
6037321	HOUSING AND EMERGENCY	SHELTER TRUST FUND
6037322	HOUSING AND EMERGENCY	SHELTER TRUST FUND
6037323	HOUSING AND EMERGENCY	SHELTER TRUST FUND
6037325	HOUSING AND EMERGENCY	SHELTER TRUST FUND
6037326	HOUSING AND EMERGENCY	SHELTER TRUST FUND
6037327	HOUSING AND EMERGENCY SHELTER	TRUST FUND
6037371	HOUSING AND EMERGENCY	SHELTER TRUST FUND
6038001	BUILDING EQUITY AND GROWTH	IN NEIGHBORHOODS (BEGIN) FUND
6066001	HOUSING AND EMERGENCY SHELTER	TRUST FUND OF 2006
6066301	HOUSING AND EMERGENCY SHELTER	TRUST FUND OF 2006
6066303	HOUSING AND EMERGENCY SHELTER	TRUST FUND OF 2006
6066312	HOUSING AND EMERGENCY SHELTER	TRUST FUND OF 2006
6066314	HOUSING AND EMERGENCY SHELTER	TRUST FUND OF 2006

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF HOUSING AND
 COMMUNITY DEVELOPMENT

NUMBER: 2240

FUND -----	FUNDESC_1 -----	FUNDESC_2 -----
6066315	HOUSING AND EMERGENCY SHELTER	TRUST FUND OF 2006
6066316	HOUSING AND EMERGENCY SHELTER	TRUST FUND OF 2006
6066321	HOUSING AND EMERGENCY SHELTER	TRUST FUND OF 2006
6066323	HOUSING AND EMERGENCY SHELTER	TRUST FUND OF 2006
6066324	HOUSING AND EMERGENCY SHELTER	TRUST FUND OF 2006
6066325	HOUSING AND EMERGENCY SHELTER	TRUST FUND OF 2006
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
6066402	HOUSING AND EMERGENCY SHELTER	TRUST FUND OF 2006
6067001	AFFORDABLE HOUSING ACCOUNT	& EMERGENCY SHLTR TRUST FD
6068001	AFFORDABLE HOUSING INNOVATION	FUND
6069001	REGIONAL PLANNING, HOUSING,	AND INFILL INCENTIVE ACCOUNT
6070000	TRANSIT-ORIENTED DEVELOPMENT	ACCOUNT
6071001	HOUSING URBAN-SUBURBAN-AND-	RURAL PARKS ACCOUNT
6082001	HOUSING FOR VETERANS FUND	
6082301	HOUSING FOR VETERANS FUND	
6082302	HOUSING FOR VETERANS FUND	
8092000	HABITAT FOR HUMANITY FUND	
9736000	TRANSIT-ORIENTED DEVELOPMENT	IMPLEMENTATION FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: CALI FORNI A HOUSI NG FI NANCE
AGENCY

NUMBER: 2245

FUND	FUNDDDESC_1	FUNDDDESC_2
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0501001	CALI FORNI A HOUSI NG FI NANCE	FUND
0501002	CALI FORNI A HOUSI NG FI NANCE	FUND
0501005	CALI FORNI A HOUSI NG FI NANCE	FUND
0501007	CALI FORNI A HOUSI NG FI NANCE	FUND
0501008	CALI FORNI A HOUSI NG FI NANCE	FUND
0501026	CALI FORNI A HOUSI NG FI NANCE	FUND
0501027	CALI FORNI A HOUSI NG FI NANCE	FUND
0501080	CALI FORNI A HOUSI NG FI NANCE	FUND
0501090	CALI FORNI A HOUSI NG FI NANCE	FUND
0501099	CALI FORNI A HOUSI NG FI NANCE	FUND
0501110	CALI FORNI A HOUSI NG FI NANCE	FUND
0501113	CALI FORNI A HOUSI NG FI NANCE	FUND
0501114	CALI FORNI A HOUSI NG FI NANCE	FUND
0501117	CALI FORNI A HOUSI NG FI NANCE	FUND
0501120	CALI FORNI A HOUSI NG FI NANCE	FUND
0501123	CALI FORNI A HOUSI NG FI NANCE	FUND
0501124	CALI FORNI A HOUSI NG FI NANCE	FUND
0501125	CALI FORNI A HOUSI NG FI NANCE	FUND
0501126	CALI FORNI A HOUSI NG FI NANCE	FUND
0501128	CALI FORNI A HOUSI NG FI NANCE	FUND
0501130	CALI FORNI A HOUSI NG FI NANCE	FUND
0501134	CALI FORNI A HOUSI NG FI NANCE	FUND
0501135	CALI FORNI A HOUSI NG FI NANCE	FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: CALI FORNI A HOUSI NG FI NANCE
AGENCY

NUMBER: 2245

FUND	FUNDDDESC_1	FUNDDDESC_2
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0501136	CALI FORNI A HOUSI NG FI NANCE	FUND
0501137	CALI FORNI A HOUSI NG FI NANCE	FUND
0501138	CALI FORNI A HOUSI NG FI NANCE	FUND
0501141	CALI FORNI A HOUSI NG FI NANCE	FUND
0501146	CALI FORNI A HOUSI NG FI NANCE	FUND
0501147	CALI FORNI A HOUSI NG FI NANCE	FUND
0501149	CALI FORNI A HOUSI NG FI NANCE	FUND
0501181	CALI FORNI A HOUSI NG FI NANCE	FUND
0501182	CALI FORNI A HOUSI NG FI NANCE	FUND
0501200	CALI FORNI A HOUSI NG FI NANCE	FUND
0501273	CALI FORNI A HOUSI NG FI NANCE	FUND
0501276	CALI FORNI A HOUSI NG FI NANCE	FUND
0501279	CALI FORNI A HOUSI NG FI NANCE	FUND
0501280	CALI FORNI A HOUSI NG FI NANCE	FUND
0501281	CALI FORNI A HOUSI NG FI NANCE	FUND
0501282	CALI FORNI A HOUSI NG FI NANCE	FUND
0501284	CALI FORNI A HOUSI NG FI NANCE	FUND
0501286	CALI FORNI A HOUSI NG FI NANCE	FUND
0501287	CALI FORNI A HOUSI NG FI NANCE	FUND
0501288	CALI FORNI A HOUSI NG FI NANCE	FUND
0501290	CALI FORNI A HOUSI NG FI NANCE	FUND
0501291	CALI FORNI A HOUSI NG FI NANCE	FUND
0501298	CALI FORNI A HOUSI NG FI NANCE	FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: CALI FORNI A HOUSI NG FI NANCE
AGENCY

NUMBER: 2245

FUND	FUNDDDESC_1	FUNDDDESC_2
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0501299	CALI FORNI A HOUSI NG FI NANCE	FUND
0501353	CALI FORNI A HOUSI NG FI NANCE	FUND
0501354	CALI FORNI A HOUSI NG FI NANCE	FUND
0501401	CALI FORNI A HOUSI NG FI NANCE	FUND
0501404	CALI FORNI A HOUSI NG FI NANCE	FUND
0501407	CALI FORNI A HOUSI NG FI NANCE	FUND
0501408	CALI FORNI A HOUSI NG FI NANCE	FUND
0501409	CALI FORNI A HOUSI NG FI NANCE	FUND
0501410	CALI FORNI A HOUSI NG FI NANCE	FUND
0501414	CALI FORNI A HOUSI NG FI NANCE	FUND
0501415	CALI FORNI A HOUSI NG FI NANCE	FUND
0501416	CALI FORNI A HOUSI NG FI NANCE	FUND
0501417	CALI FORNI A HOUSI NG FI NANCE	FUND
0501418	CALI FORNI A HOUSI NG FI NANCE	FUND
0501419	CALI FORNI A HOUSI NG FI NANCE	FUND
0501420	CALI FORNI A HOUSI NG FI NANCE	FUND
0501421	CALI FORNI A HOUSI NG FI NANCE	FUND
0501422	CALI FORNI A HOUSI NG FI NANCE	FUND
0501423	CALI FORNI A HOUSI NG FI NANCE	FUND
0501424	CALI FORNI A HOUSI NG FI NANCE	FUND
0501425	CALI FORNI A HOUSI NG FI NANCE	FUND
0501426	CALI FORNI A HOUSI NG FI NANCE	FUND
0501427	CALI FORNI A HOUSI NG FI NANCE	FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: CALI FORNI A HOUSI NG FI NANCE
AGENCY

NUMBER: 2245

FUND	FUNDDDESC_1	FUNDDDESC_2
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0501428	CALI FORNI A HOUSI NG FI NANCE	FUND
0501429	CALI FORNI A HOUSI NG FI NANCE	FUND
0501523	CALI FORNI A HOUSI NG FI NANCE	FUND
0501602	CALI FORNI A HOUSI NG FI NANCE	FUND
0501603	CALI FORNI A HOUSI NG FI NANCE	FUND
0501604	CALI FORNI A HOUSI NG FI NANCE	FUND
0501605	CALI FORNI A HOUSI NG FI NANCE	FUND
0501606	CALI FORNI A HOUSI NG FI NANCE	FUND
0501607	CALI FORNI A HOUSI NG FI NANCE	FUND
0501610	CALI FORNI A HOUSI NG FI NANCE	FUND
0501612	CALI FORNI A HOUSI NG FI NANCE	FUND
0501613	CALI FORNI A HOUSI NG FI NANCE	FUND
0501614	CALI FORNI A HOUSI NG FI NANCE	FUND
0501615	CALI FORNI A HOUSI NG FI NANCE	FUND
0501616	CALI FORNI A HOUSI NG FI NANCE	FUND
0501617	CALI FORNI A HOUSI NG FI NANCE	FUND
0501618	CALI FORNI A HOUSI NG FI NANCE	FUND
0501619	CALI FORNI A HOUSI NG FI NANCE	FUND
0501620	CALI FORNI A HOUSI NG FI NANCE	FUND
0501621	CALI FORNI A HOUSI NG FI NANCE	FUND
0501622	CALI FORNI A HOUSI NG FI NANCE	FUND
0501623	CALI FORNI A HOUSI NG FI NANCE	FUND
0501624	CALI FORNI A HOUSI NG FI NANCE	FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: CALI FORNI A HOUSI NG FI NANCE
AGENCY

NUMBER: 2245

FUND	FUNDDDESC_1	FUNDDDESC_2
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0501625	CALI FORNI A HOUSI NG FI NANCE	FUND
0501626	CALI FORNI A HOUSI NG FI NANCE	FUND
0501627	CALI FORNI A HOUSI NG FI NANCE	FUND
0501628	CALI FORNI A HOUSI NG FI NANCE	FUND
0501629	CALI FORNI A HOUSI NG FI NANCE	FUND
0501630	CALI FORNI A HOUSI NG FI NANCE	FUND
0501631	CALI FORNI A HOUSI NG FI NANCE	FUND
0501632	CALI FORNI A HOUSI NG FI NANCE	FUND
0501633	CALI FORNI A HOUSI NG FI NANCE	FUND
0501634	CALI FORNI A HOUSI NG FI NANCE	FUND
0501635	CALI FORNI A HOUSI NG FI NANCE	FUND
0501636	CALI FORNI A HOUSI NG FI NANCE	FUND
0501637	CALI FORNI A HOUSI NG FI NANCE	FUND
0501638	CALI FORNI A HOUSI NG FI NANCE	FUND
0501639	CALI FORNI A HOUSI NG FI NANCE	FUND
0501640	CALI FORNI A HOUSI NG FI NANCE	FUND
0501641	CALI FORNI A HOUSI NG FI NANCE	FUND
0501642	CALI FORNI A HOUSI NG FI NANCE	FUND
0501643	CALI FORNI A HOUSI NG FI NANCE	FUND
0501644	CALI FORNI A HOUSI NG FI NANCE	FUND
0501645	CALI FORNI A HOUSI NG FI NANCE	FUND
0501646	CALI FORNI A HOUSI NG FI NANCE	FUND
0501647	CALI FORNI A HOUSI NG FI NANCE	FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: CALI FORNI A HOUSI NG FI NANCE
AGENCY

NUMBER: 2245

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0501648	CALI FORNI A HOUSI NG FI NANCE	FUND
0501649	CALI FORNI A HOUSI NG FI NANCE	FUND
0501654	CALI FORNI A HOUSI NG FI NANCE	FUND
0501655	CALI FORNI A HOUSI NG FI NANCE	FUND
0501656	CALI FORNI A HOUSI NG FI NANCE	FUND
0501657	CALI FORNI A HOUSI NG FI NANCE	FUND
0501658	CALI FORNI A HOUSI NG FI NANCE	FUND
0501659	CALI FORNI A HOUSI NG FI NANCE	FUND
0501660	CALI FORNI A HOUSI NG FI NANCE	FUND
0501661	CALI FORNI A HOUSI NG FI NANCE	FUND
0501662	CALI FORNI A HOUSI NG FI NANCE	FUND
0501663	CALI FORNI A HOUSI NG FI NANCE	FUND
0501664	CALI FORNI A HOUSI NG FI NANCE	FUND
0501665	CALI FORNI A HOUSI NG FI NANCE	FUND
0501667	CALI FORNI A HOUSI NG FI NANCE	FUND
0501668	CALI FORNI A HOUSI NG FI NANCE	FUND
0501670	CALI FORNI A HOUSI NG FI NANCE	FUND
0501673	CALI FORNI A HOUSI NG FI NANCE	FUND
0501701	CALI FORNI A HOUSI NG FI NANCE	FUND
0501702	CALI FORNI A HOUSI NG FI NANCE	FUND
0501703	CALI FORNI A HOUSI NG FI NANCE	FUND
0501704	CALI FORNI A HOUSI NG FI NANCE	FUND
0501732	CALI FORNI A HOUSI NG FI NANCE	FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: CALIFORNIA HOUSING FINANCE
AGENCY

NUMBER: 2245

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

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: CALIFORNIA TRANSPORTATION
 COMMISSION

NUMBER: 2600

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0042000	STATE HIGHWAY ACCOUNT	
0046000	PUBLIC TRANSPORTATION ACCOUNT	
0542000	SAN FRANCISCO-OAKLAND BAY	BRIDGE TOLL REVENUE FUND
0703001	CLEAN AIR AND TRANSPORTATION	IMPROVEMENT FUND
0703301	CLEAN AIR AND TRANSPORTATION	IMPROVEMENT FUND
0703302	CLEAN AIR AND TRANSPORTATION	IMPROVEMENT FUND
0703304	CLEAN AIR AND TRANSPORTATION	IMPROVEMENT FUND
0703308	CLEAN AIR AND TRANSPORTATION	IMPROVEMENT FUND
0703310	CLEAN AIR AND TRANSPORTATION	IMPROVEMENT FUND
0703312	CLEAN AIR AND TRANSPORTATION	IMPROVEMENT FUND
0703320	CLEAN AIR AND TRANSPORTATION	IMPROVEMENT FUND
0703321	CLEAN AIR AND TRANSPORTATION	IMPROVEMENT FUND
0703350	CLEAN AIR AND TRANSPORTATION	IMPROVEMENT FUND
0703371	CLEAN AIR AND TRANSPORTATION	IMPROVEMENT FUND
6053003	HWY SAFETY, TRAFFIC REDUCTION, ,	AIR QUALITY FUND OF 2006
6053309	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053342	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053421	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6054000	CA PORTS INFRSTRCTR, SCRTY, &	AIR QUALITY IMPROVEMENT ACCT
6055000	CORRIDOR MOBILITY IMPROVEMENT	ACCOUNT
6056000	TRADE CORRIDORS IMPROVEMENT	FUND
6058000	TRANSPORTATION FACILITIES	ACCOUNT

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: CALIFORNIA TRANSPORTATION
COMMISSION

NUMBER: 2600

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
6059000	PUB TRANSPORTATION MODERNIZATION,	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

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 103

AGENCY: BUSN, TRAN&HOUSING AGY

NUMBER: 2640

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

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF TRANSPORTATION

NUMBER: 2660

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0041000	AERONAUTICS ACCOUNT	
0042000	STATE HIGHWAY ACCOUNT	
0045000	BICYCLE TRANSPORTATION ACCOUNT	
0046000	PUBLIC TRANSPORTATION ACCOUNT	
0048000	TRANSPORTATION REVOLVING	ACCOUNT
0052000	LOCAL AIRPORT LOAN ACCOUNT	
0055000	MASS TRANSIT REVOLVING ACCOUNT	
0061000	MOTOR VEHICLE FUEL ACCOUNT	
0062000	HIGHWAY USER'S TAX ACCOUNT	
0094001	RETAIL SALES TAX-	STATE AND LOCAL ACCOUNT
0183000	ENVIRONMENTAL ENHANCEMENT AND	MITIGATION PROGRAM FUND
0365000	HISTORIC PROPERTY MAINTENANCE	FUND
0523008	EAST BAY STATE BUILDING	AUTHORITY FUND
0541002	SAN BERNARDINO STATE BUILDING	AUTHORITY FUND
0653001	SEISMIC RETROFIT BOND FUND OF	1996
0653310	SEISMIC RETROFIT BOND FUND OF	1996
0653371	SEISMIC RETROFIT BOND FUND OF	1996
0673000	PASSENGER EQUIPMENT	ACQUISITION FUND
0703001	CLEAN AIR AND TRANSPORTATION	IMPROVEMENT FUND
0756001	PASSENGER RAIL AND CLEAN AIR	BOND FUND
0756339	PASSENGER RAIL AND CLEAN AIR	BOND FUND
0890000	FEDERAL TRUST FUND	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF TRANSPORTATION

NUMBER: 2660

FUND	FUNDDDESC_1	FUNDDDESC_2
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0942218	SPECIAL DEPOSIT FUND	BUDGET ACT OF 2008 (CH. 268/08)
0942239	SPECIAL DEPOSIT FUND	SALES FOR ST. HWY. RT. 238
0942240	SPECIAL DEPOSIT FUND	SALES FOR ST. HWY. RT. 84
2500000	PEDESTRIAN SAFETY ACCOUNT	
2501000	LOCAL TRANSPORTATION LOAN	ACCOUNT
3007000	TRAFFIC CONGESTION RELIEF FUND	
3008000	TRANSPORTATION INVESTMENT FUND	
3093000	TRANSPORTATION DEFERRED	INVESTMENT FUND
3107000	TRANSPORTATION DEBT SERVICE	FUND
3228000	GREENHOUSE GAS REDUCTION	FUND
6043002	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043301	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043302	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043304	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043312	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043350	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6053001	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053006	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053301	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053302	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053303	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053306	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053307	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF TRANSPORTATION

NUMBER: 2660

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
6053310	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053314	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053320	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053322	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
6053329	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053331	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053336	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053338	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053340	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053343	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053344	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053347	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053349	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053350	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053352	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053355	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053360	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053361	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053365	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053366	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053369	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF TRANSPORTATION

NUMBER: 2660

FUND	FUNDDDESC_1	FUNDDDESC_2
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6053370	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053372	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053378	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053380	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053381	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053389	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053392	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053393	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053394	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053395	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053396	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053397	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053420	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053422	HWY SAFETY, TRAFFIC REDUCTION,	QUALITY FUND OF 2006
6053424	HWY SAFETY, TRAFFIC REDUCTION,	QUALITY FUND OF 2006
6053425	HWY SAFETY, TRAFFIC REDUCTION,	QUALITY FUND OF 2006
6054000	CA PORTS INFRSTRCTR, SCRTY, &	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

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF TRANSPORTATION

NUMBER: 2660

FUND	FUNDESC_1	FUNDESC_2
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6063000	HIGHWAY-RAILROAD CROSSING	SAFETY ACCOUNT
6064000	HIGHWAY SAFETY, REHABILITATION	AND PRESERVATION ACCOUNT
6072000	STATE ROUTE 99 ACCOUNT	
6801001	TRANSPORTATION FINANCING SUB-	ACCT, ST HWY ACCT, ST TRANS FD
6801003	TRANSPORTATION FINANCING SUB-	ACCT, ST HWY ACCT, ST TRANS FD

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: HIGH-SPEED RAIL AUTHORITY

NUMBER: 2665

FUND	FUNDDDESC_1	FUNDDDESC_2
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0046000	PUBLIC TRANSPORTATION ACCOUNT	
0890000	FEDERAL TRUST FUND	
3228000	GREENHOUSE GAS REDUCTION	FUND
6043001	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043300	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043303	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043305	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043306	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043307	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043308	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043315	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043330	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043380	HIGH-SPEED PASSENGER TRAIN	BOND FUND
9331000	HIGH-SPEED RAIL PROPERTY FUND	

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

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

NUMBER: 2670

FUND	FUNDESC_1	FUNDESC_2
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0290000	BOARD OF PILOT COMMISSIONERS'	SPECIAL FUND

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

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AGENCY: OFFICE OF TRAFFIC SAFETY

NUMBER: 2700

FUND FUNDESC_1

FUNDESC_2

0890000 FEDERAL TRUST FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF THE CALIFORNIA
HIGHWAY PATROL

NUMBER: 2720

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0042000	STATE HIGHWAY ACCOUNT	
0044000	MOTOR VEHICLE ACCOUNT	
0293000	MOTOR CARRIERS SAFETY	IMPROVEMENT FUND
0840000	CALIFORNIA MOTORCYCLIST SAFETY	FUND
0890000	FEDERAL TRUST FUND	
0903000	STATE PENALTY FUND	
0942001	SPECIAL DEPOSIT FUND	
0942045	SPECIAL DEPOSIT FUND	
0942070	SPECIAL DEPOSIT FUND	DEPOSIT FUND ACCOUNT
0942272	SPECIAL DEPOSIT FUND	
0942313	SPECIAL DEPOSIT FUND	
0942604	SPECIAL DEPOSIT FUND	
0974000	CALIFORNIA PEACE OFFICER	MEMORIAL FOUNDATION FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF MOTOR VEHICLES

NUMBER: 2740

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0042000	STATE HIGHWAY ACCOUNT	
0044000	MOTOR VEHICLE ACCOUNT	
0054000	NEW MOTOR VEHICLE BOARD	ACCOUNT
0064000	MOTOR VEHICLE LICENSE FEE	ACCOUNT
0072000	CALIFORNIA COLLEGIATE LICENSE	PLATE FUND
0107000	ABANDONED VEHICLE TRUST FUND	
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE ACCOUNT
0279000	CHILD HEALTH AND SAFETY FUND	
0487000	FINANCIAL RESPONSIBILITY	PENALTY ACCOUNT
0516001	HARBORS AND WATERCRAFT	REVOLVING FUND
0877000	DEPARTMENT OF MOTOR VEHICLES	LOCAL AGENCY COLLECTION FUND
0890000	FEDERAL TRUST FUND	
0942072	SPECIAL DEPOSIT FUND	
0942153	SPECIAL DEPOSIT FUND	
0942190	SPECIAL DEPOSIT FUND	
0942296	SPECIAL DEPOSIT FUND	
0979000	CALIFORNIA FIREFIGHTERS'	MEMORIAL FUND
3139000	SPECIALIZED LICENSE PLATE FUND	
3149000	LOCAL SAFETY AND PROTECTION	ACCOUNT
8038000	DONATE LIFE CALIFORNIA TRUST	SUBACCOUNT

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

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AGENCY: CALIFORNIA SCIENCE CENTER

NUMBER: 3100

FUND	FUNDESC_1	FUNDESC_2
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0001000	GENERAL FUND	
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0267000	EXPOSITION PARK IMPROVEMENT	FUND
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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 115

AGENCY: AFRICAN AMERICAN MUSEUM

NUMBER: 3105

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: SPECIAL RESOURCES PROGRAMS

NUMBER: 3110

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0071000	YOSEMI TE FOUNDATI ON ACCOUNT	
0140000	CALI FORNI A ENVI RONMENTAL	LICENSE PLATE ACCOUNT
0286000	LAKE TAHOE CONSERVANCY ACCOUNT	
0516001	HARBORS AND WATERCRAFT	REVOLVI NG FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: CALIFORNIA TAHOE CONSERVANCY

NUMBER: 3125

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0005003	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005302	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005332	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005345	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE ACCOUNT
0262000	HABITAT CONSERVATION FUND	
0286000	LAKE TAHOE CONSERVANCY ACCOUNT	
0568000	TAHOE CONSERVANCY FUND	
0720001	LAKE TAHOE ACQUISITION FUND	
0720332	LAKE TAHOE ACQUISITION FUND	1982
0720333	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
6029302	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029311	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029327	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
6031303	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031305	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031311	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
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AGENCY: CALIFORNIA TAHOE CONSERVANCY

NUMBER: 3125

FUND -----	FUNDESC_1 -----	FUNDESC_2 -----
6031325	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031348	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031355	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031385	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6051002	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051304	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051313	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051334	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051355	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051357	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051373	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6083004	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083302	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

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AGENCY: GEOTHERMAL RESOURCES DEVELOPMT
PROGRAM

NUMBER: 3180

FUND FUNDESC_1

FUNDESC_2

0034000 GEOTHERMAL RESOURCES

DEVELOPMENT ACCOUNT

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 120

AGENCY: ENVIRONMENTAL PROTECTION PGM.

NUMBER: 3210

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0071000	YOSEMI TE FOUNDATI ON ACCOUNT	
0140000	CALI FORNI A ENVI RONMENTAL	LICENSE PLATE ACCOUNT

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: CALIFORNIA CONSERVATION CORPS

NUMBER: 3340

FUND	FUNDDDESC_1	FUNDDDESC_2
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0001000	GENERAL FUND	
0005314	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005381	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE ACCOUNT
0318000	COLLINS-DUGAN CONSERVATION	CORPS REIMBURSEMENT ACCOUNT
0660XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND
0942001	SPECIAL DEPOSIT FUND	
3063000	STATE RESPONSIBILITY AREA FIRE	PREVENTION FUND
6029011	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029302	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029362	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6051003	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051314	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051327	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051355	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051357	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051374	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
8080000	CLEAN ENERGY JOB CREATION FUND	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: ENERGY RESOURCES CONSERVATION
 AND DEVELOPMENT COMMISSION

NUMBER: 3360

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0033001	STATE ENERGY CONSERVATION	ASSISTANCE ACCOUNT
0033002	STATE ENERGY CONSERVATION	ASSISTANCE ACCOUNT
0033004	STATE ENERGY CONSERVATION	ASSISTANCE ACCOUNT
0033005	STATE ENERGY CONSERVATION	ASSISTANCE ACCOUNT
0033006	STATE ENERGY CONSERVATION	ASSISTANCE ACCOUNT
0044000	MOTOR VEHICLE ACCOUNT	
0186000	ENERGY RESOURCES SURCHARGE	FUND
0314000	DI ESEL EMISSION REDUCTION FUND	
0381000	PUBLIC INTEREST RESEARCH,	DEVELOPMENT, & DEMO ACCOUNT
0382000	RENEWABLE RESOURCE TRUST FUND	
0429000	LOCAL JURISDICTION ENERGY	ASSISTANCE ACCOUNT
0465000	ENERGY RESOURCES PROGRAMS	ACCOUNT
0479000	ENERGY TECHNOLOGIES RESEARCH,	DEVELOPMENT, AND DEMO ACCOUNT
0497000	LOCAL GOVERNMENT GEOTHERMAL	RESOURCES REVOLVING SUBACCT
0853100	PETROLEUM VIOLATION ESCROW	ACCOUNT
0854000	KATZ SCHOOLBUS FUND	
0890000	FEDERAL TRUST FUND	
0942316	SPECIAL DEPOSIT FUND	
3015000	GAS CONSUMPTION SURCHARGE FUND	
3062000	ENERGY FACILITY LICENSE AND	COMPLIANCE FUND
3109000	NATURAL GAS SUBACCOUNT	
3117000	ALTERNATIVE AND RENEWABLE FUEL	AND VEHICLE TECHNOLOGY FUND
3205000	APPLIANCE EFFICIENCY	ENFORCEMENT SUBACCOUNT

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 123

AGENCY: ENERGY RESOURCES CONSERVATION
AND DEVELOPMENT COMMISSION

NUMBER: 3360

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
3211000	ELECTRIC PROGRAM INVESTMENT	CHARGE FUND
9330000	CLEAN/RENEWABLE ENRGY BUSINESS	FINANCING REVOLVING LOAN FUND

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 124

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 06/30/2016

AGENCY: DEPARTMENT OF CONSERVATION

NUMBER: 3480

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0005302	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0035000	SURFACE MINING AND RECLAMATION	ACCOUNT
0042000	STATE HIGHWAY ACCOUNT	
0141000	SOIL CONSERVATION FUND	
0275000	HAZARDOUS AND IDLE-DESERTED	WELL ABATEMENT FUND
0336000	MINE RECLAMATION ACCOUNT	
0338000	STRONG-MOTION INSTRUMENTATION	AND SEISMIC HAZARDS MAPPING FD
0867000	CALIFORNIA FARMLAND	CONSERVANCY PROGRAM FUND
0890000	FEDERAL TRUST FUND	
0940000	BOSCO-KEENE RENEWABLE	RESOURCES INVESTMENT FUND
0942101	SPECIAL DEPOSIT FUND	RECLAMATION
3025000	ABANDONED MINE RECLAMATION AND	MINERALS FUND SUBACCOUNT
3046000	OIL, GAS, AND GEOTHERMAL	ADMINISTRATIVE ACCOUNT
3102000	ACUTE ORPHAN WELL ACCOUNT	
3212000	TIMBER REGULATION AND FOREST	RESTORATION FUND
3228000	GREENHOUSE GAS REDUCTION	FUND
6001011	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001303	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6004000	AGRICULTURE AND OPEN SPACE	MAPPING SUBACCOUNT
6029019	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029302	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029313	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF CONSERVATION

NUMBER: 3480

FUND -----	FUNDESC_1 -----	FUNDESC_2 -----
6029332	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029362	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6031015	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031303	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031312	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031332	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031348	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031385	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6051004	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051327	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051355	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051357	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF FORESTRY

NUMBER: 3540

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0005315	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 ACCOUNT
0198000	CALIFORNIA FIRE AND ARSON	TRAINING FUND
0209002	INTRASTATE PIPELINE OPERATIONS	ACCOUNT
0300000	PROFESSIONAL FORESTER	REGISTRATION FUND
0557000	TOXIC SUBSTANCES CONTROL	ACCOUNT
0660XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND
0668XXX	PUBLIC BUILDING CONSTRUCTION	FUND SUBACCOUNT
0890000	FEDERAL TRUST FUND	
0928000	FOREST RESOURCES IMPROVEMENT	FUND
0942001	SPECIAL DEPOSIT FUND	
0942305	SPECIAL DEPOSIT FUND	
3063000	STATE RESPONSIBILITY AREA FIRE	PREVENTION FUND
3117000	ALTERNATIVE AND RENEWABLE FUEL	AND VEHICLE TECHNOLOGY FUND
3120000	STATE FIRE MARSHAL FIREWORKS	ENFORCEMENT & DISPOSAL FUND
3144000	BUILDING STANDARDS ADMIN-	ISTRATION SPECIAL REVOLVING FD
3212000	TIMBER REGULATION AND FOREST	RESTORATION FUND
3228000	GREENHOUSE GAS REDUCTION	FUND
3237000	COST OF IMPLEMENTATION	ACCOUNT

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF FORESTRY

NUMBER: 3540

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
3269000	CIGARETTE FIRE SAFETY AND	FIREFIGHTER PROTECTION FUND
6029013	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029302	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029314	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6051005	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051302	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051304	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051315	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051327	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051355	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051357	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051375	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: STATE LANDS COMMISSION

NUMBER: 3560

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0034000	GEO THERMAL RESOURCES	DEVELOPMENT ACCOUNT
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE ACCOUNT
0212000	MARINE INVASIVE SPECIES	CONTROL FUND
0320000	OIL SPILL PREVENTION AND	ADMINISTRATION FUND
0347000	SCHOOL LAND BANK FUND	
0835000	TEACHERS' RETIREMENT FUND	
0942056	SPECIAL DEPOSIT FUND	
0942206	SPECIAL DEPOSIT FUND	STATE LANDS COMMISSION
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 06/30/2016

AGENCY: DEPARTMENT OF FISH AND
 WILDLIFE

NUMBER: 3600

FUND	FUNDESC_1	FUNDESC_2
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0001000	GENERAL FUND	
0005007	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005316	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005332	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005345	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005381	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE ACCOUNT
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
0219000	LIFETIME LICENSE TRUST ACCOUNT	
0235000	PUBLIC RESOURCES ACCOUNT	
0320000	OIL SPILL PREVENTION AND	ADMINISTRATION FUND
0321000	OIL SPILL RESPONSE TRUST FUND	
0322000	ENVIRONMENTAL ENHANCEMENT FUND	
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

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF FISH AND
 WILDLIFE

NUMBER: 3600

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0546000	BAY-DELTA ECOSYSTEM	RESTORATION ACCOUNT
0643000	UPPER NEWPORT BAY ECO RESERVE	MAINTENANCE & PRESERVATION FD
0890000	FEDERAL TRUST FUND	
0940000	BOSCO-KEENE RENEWABLE	RESOURCES INVESTMENT FUND
0942110	SPECIAL DEPOSIT FUND	
0942116	SPECIAL DEPOSIT FUND	
0942117	SPECIAL DEPOSIT FUND	
0942216	SPECIAL DEPOSIT FUND	SAN DIEGO COUNTY WATER AUTH
0942254	SPECIAL DEPOSIT FUND	ACCOUNT
0942279	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
6001002	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001004	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001317	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6027000	INTERIM WATER SUPPLY & WATER	QUAL INFRASTR & MGMT SUBACCT
6031012	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF FISH AND
 WILDLIFE

NUMBER: 3600

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
6031314	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031333	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031355	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031385	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6051006	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051304	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051316	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051327	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051338	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051355	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051357	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051376	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
8018000	SALTON SEA RESTORATION FUND	
8047000	CALIFORNIA SEA OTTER FUND	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: WILDLIFE CONSERVATION BOARD

NUMBER: 3640

FUND	FUNDESC_1	FUNDESC_2
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0001000	GENERAL FUND	
0005001	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005301	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005302	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005317	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE ACCOUNT
0235000	PUBLIC RESOURCES ACCOUNT	
0262000	HABITAT CONSERVATION FUND	
0266000	INLAND WETLANDS CONSERVATION	FUND
0447000	WILDLIFE RESTORATION FUND	
0786002	CA WILDLIFE, COASTAL, AND	PARKLAND CONSERVATION FUND
0890000	FEDERAL TRUST FUND	
1010000	NATURAL HERITAGE PRESERVATION	TAX CREDIT REIMBURSEMENT ACCT
6029002	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029302	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029316	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029345	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
6031303	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031305	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031315	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031336	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: WILDLIFE CONSERVATION BOARD

NUMBER: 3640

FUND -----	FUNDESC_1 -----	FUNDESC_2 -----
6031348	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031355	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031377	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031385	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6051007	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051304	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051317	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051327	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051339	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051357	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051377	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6052002	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
8011000	OAK WOODLANDS CONSERVATION	FUND

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 135

AGENCY: DEPARTMENT OF BOATING AND
WATERWAYS

NUMBER: 3680

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0516001	HARBORS AND WATERCRAFT	REVOLVING FUND
0890000	FEDERAL TRUST FUND	
3001000	PUBLIC BEACH RESTORATION FUND	

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: CALIFORNIA COASTAL COMMISSION

NUMBER: 3720

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE ACCOUNT
0371000	CALIFORNIA BEACH AND COASTAL	ENHANCEMENT ACCOUNT
0890000	FEDERAL TRUST FUND	
3123000	COASTAL ACT SERVICES FUND	
8029015	COASTAL TRUST FUND	
8086000	PROTECT OUR COAST AND OCEANS	FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: STATE COASTAL CONSERVANCY

NUMBER: 3760

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0005008	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005318	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005381	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0262000	HABITAT CONSERVATION FUND	
0371000	CALIFORNIA BEACH AND COASTAL	ENHANCEMENT ACCOUNT
0565001	STATE COASTAL CONSERVANCY FUND	
0565300	STATE COASTAL CONSERVANCY FUND	
0593000	COASTAL ACCESS ACCOUNT	
0721001	PARKLANDS FUND OF 1980	
0730002	STATE COASTAL CONSERVANCY FUND	OF 1984
0748003	FISH AND WILDLIFE HABITAT	ENHANCEMENT FUND
0748345	FISH AND WILDLIFE HABITAT	ENHANCEMENT FUND
0786003	CA WILDLIFE, COASTAL, AND	PARKLAND CONSERVATION FUND
0786373	CA WILDLIFE, COASTAL, AND	PARKLAND CONSERVATION FUND
0890000	FEDERAL TRUST FUND	
6001008	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6015000	RIVER PROTECTION SUBACCOUNT	
6029003	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029302	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029317	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029345	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 06/30/2016

AGENCY: STATE COASTAL CONSERVANCY

NUMBER: 3760

FUND -----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
6031008	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031302	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031303	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031305	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031316	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031335	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031343	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031348	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031355	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031366	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031385	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031411	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6051008	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051318	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051330	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051357	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051378	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051402	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051404	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6052003	DISASTER PREPAREDNESS & FLOOD	PREVENTION BOND FUND OF 2006
6083007	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083302	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
8029001	COASTAL TRUST FUND	

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: STATE COASTAL CONSERVANCY

NUMBER: 3760

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

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 140

AGENCY: NATIVE AMERICAN HERITAGE
COMMISSION

NUMBER: 3780

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

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
0005013	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005301	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005302	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005304	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005319	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005321	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005332	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005345	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005371	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005381	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005402	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005412	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0061000	MOTOR VEHICLE FUEL ACCOUNT	
0062000	HIGHWAY USER'S TAX ACCOUNT	
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE ACCOUNT
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

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF PARKS AND
 RECREATION

NUMBER: 3790

FUND	FUNDDDESC_1	FUNDDDESC_2
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0402003	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0449000	WINTER RECREATION FUND	
0516001	HARBORS AND WATERCRAFT	REVOLVING FUND
0577000	ABANDONED WATERCRAFT ABATEMENT	FUND
0742001	STATE, URBAN, AND COASTAL PARK	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	
0942289	SPECIAL DEPOSIT FUND	
0942298	SPECIAL DEPOSIT FUND	
0942301	SPECIAL DEPOSIT FUND	
0942306	SPECIAL DEPOSIT FUND	
0942612	SPECIAL DEPOSIT FUND	
0952000	STATE PARK CONTINGENT FUND	
3001000	PUBLIC BEACH RESTORATION FUND	
3025000	ABANDONED MINE RECLAMATION AND	MINERALS FUND SUBACCOUNT
3238000	STATE PARKS REVENUE INCENTIVE	SUBACCOUNT
3261000	VESSEL OPERATOR CERTIFICATION	ACCT, HARBORS & WATERCRAFT RF
6001009	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6029001	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF PARKS AND
RECREATION

NUMBER: 3790

FUND	FUNDESC_1	FUNDESC_2
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6029015	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029301	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029302	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029305	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029318	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029330	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029345	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029355	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029362	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029371	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029381	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029401	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029414	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029420	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
6031301	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031302	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031303	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031305	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031306	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031343	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031344	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF PARKS AND
RECREATION

NUMBER: 3790

FUND	FUNDDDESC_1	FUNDDDESC_2
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6031348	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031355	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031361	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031366	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031371	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031385	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6051009	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051019	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051302	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
6051307	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051319	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051327	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051355	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051357	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051361	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051371	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051380	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6052005	DISASTER PREPAREDNESS & FLOOD	PREVENTION BOND FUND OF 2006
8017000	CALIFORNIA MISSIONS FOUNDATION	FUND
8072000	CALIFORNIA STATE PARK	ENTERPRISE FUND
8076000	STATE PARKS PROTECTION FUND	
9729000	PARKS PROJECT REVOLVING FUND	PARKS PROJECT

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: SANTA MONICA MOUNTAINS
 CONSERVANCY

NUMBER: 3810

FUND	FUNDDDESC_1	FUNDDDESC_2
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0005010	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005320	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005381	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE ACCOUNT
0941000	SANTA MONICA MOUNTAINS	CONSERVANCY FUND
6029004	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029301	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029302	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029319	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
6031302	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031303	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031305	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031317	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031329	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031348	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031355	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6051010	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051320	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051355	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051357	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051381	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 146

AGENCY: SANTA MONICA MOUNTAINS
CONSERVANCY

NUMBER: 3810

FUND	FUNDESC_1	FUNDESC_2
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6083008	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPROV OF 2014
6083302	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPROV OF 2014

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 147

AGENCY: SAN FRANCISCO BAY CONSERVATION
AND DEVELOPMENT COMMISSION

NUMBER: 3820

FUND	FUNDESC_1	FUNDESC_2
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0001000	GENERAL FUND	
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0890000	FEDERAL TRUST FUND	
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0914000	BAY FILL CLEANUP AND ABATEMENT	FUND
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8029017	COASTAL TRUST FUND	
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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: SAN GABRIEL & LOWER LA RIVERS
& MOUNTAINS CONSERVANCY

NUMBER: 3825

FUND	FUNDDDESC_1	FUNDDDESC_2
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0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE ACCOUNT
6029005	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029301	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029320	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
6031318	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031385	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6051011	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051357	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051382	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

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: SAN JOAQUIN RIVER CONSERVANCY

NUMBER: 3830

FUND	FUNDESC_1	FUNDESC_2
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0104000	SAN JOAQUIN RIVER CONSERVANCY	FUND
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE ACCOUNT
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 06/30/2016

AGENCY: BALDWIN HILLS CONSERVANCY

NUMBER: 3835

FUND	FUNDDDESC_1	FUNDDDESC_2
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0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE ACCOUNT
6029008	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029302	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029321	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029355	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

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 151

AGENCY:

NUMBER: 3840

FUND	FUNDESC_1	FUNDESC_2
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0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE ACCOUNT
0516001	HARBORS AND WATERCRAFT	REVOLVING FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: SAN DIEGO RIVER CONSERVANCY

NUMBER: 3845

FUND	FUNDESC_1	FUNDESC_2
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0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE ACCOUNT
0942151	SPECIAL DEPOSIT FUND	RETIEMNT PLN-SP DEPOSIT FUND
0942311	SPECIAL DEPOSIT FUND	
6083011	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083302	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: COACHELLA VALLEY MOUNTAINS
 CONSERVANCY

NUMBER: 3850

FUND	FUNDESC_1	FUNDESC_2
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0005011	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0005327	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE ACCOUNT
0296000	COACHELLA VALLEY MOUNTAINS	CONSERVANCY FUND
6029006	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029302	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029361	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029362	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6051014	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051303	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051304	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051355	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051357	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051383	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051408	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6083012	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083302	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: SIERRA NEVADA CONSERVANCY

NUMBER: 3855

FUND	FUNDESC_1	FUNDESC_2
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0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE ACCOUNT
6051015	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
6051307	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051322	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051327	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051355	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051357	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051384	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051411	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6083013	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014
6083302	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPR FD OF 2014

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF WATER RESOURCES

NUMBER: 3860

FUND	FUNDESC_1	FUNDESC_2
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0001000	GENERAL FUND	
0050000	COLORADO RIVER MANAGEMENT	ACCOUNT
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE ACCOUNT
0144000	CALIFORNIA WATER FUND	
0244000	ENVIRONMENTAL WATER FUND	
0402001	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0403000	DELTA IMPROVEMENT ACCOUNT	
0404000	CENTRAL VALLEY PROJECT	IMPROVEMENT SUBACCOUNT
0409000	DELTA LEVEE REHABILITATION	SUBACCOUNT
0413000	SOUTH DELTA BARRIERS	SUBACCOUNT
0415000	CALFED SUBACCOUNT	
0416000	CLEAN WATER AND WATER	RECYCLING ACCOUNT
0444000	WATER SUPPLY RELIABILITY	ACCOUNT
0445000	FEASIBILITY PROJECTS	SUBACCOUNT
0446000	WATER CONSERVATION AND GROUND-	WATER RECHARGE SUBACCOUNT
0465000	ENERGY RESOURCES PROGRAMS	ACCOUNT
0502001	CALIFORNIA WATER RESOURCES	DEVELOPMENT BOND FUND
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
0502017	CALIFORNIA WATER RESOURCES	DEVELOPMENT BOND FUND
0502500	CALIFORNIA WATER RESOURCES	DEVELOPMENT BOND FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF WATER RESOURCES

NUMBER: 3860

FUND	FUNDESC_1	FUNDESC_2
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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
0506072	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
0506106	CENTRAL VALLEY WATER PROJECT	CONSTRUCTION FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF WATER RESOURCES

NUMBER: 3860

FUND	FUNDESC_1	FUNDESC_2
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0506120	CENTRAL VALLEY WATER PROJECT	CONSTRUCTION FUND
0506122	CENTRAL VALLEY WATER PROJECT	CONSTRUCTION FUND
0506133	CENTRAL VALLEY WATER PROJECT	CONSTRUCTION FUND
0506134	CENTRAL VALLEY WATER PROJECT	CONSTRUCTION FUND
0506135	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
0691000	WATER RESOURCES REVOLVING FUND	
0707001	CALIFORNIA SAFE DRINKING WATER	FUND
0707002	CALIFORNIA SAFE DRINKING WATER	FUND
0707003	CALIFORNIA SAFE DRINKING WATER	FUND
0707339	CALIFORNIA SAFE DRINKING WATER	FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF WATER RESOURCES

NUMBER: 3860

FUND	FUNDESC_1	FUNDESC_2
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0707340	CALIFORNIA SAFE DRINKING WATER	FUND
0707342	CALIFORNIA SAFE DRINKING WATER	FUND
0740002	STATE CLEAN WATER BOND FUND	OF 1984
0744002	WATER CONSERVATION AND WATER	QUALITY FUND
0744347	WATER CONSERVATION AND WATER	QUALITY FUND
0786006	CA WILDLIFE, COASTAL, AND	PARKLAND CONSERVATION FUND
0790001	WATER CONSERVATION FUND	
0790302	WATER CONSERVATION FUND	MARCH 2009 GO BOND SALE
0790304	WATER CONSERVATION FUND	MARCH 2010 GO BOND SALETAX
0790305	WATER CONSERVATION FUND	OCT 2009 GO BOND SALE
0793001	CALIFORNIA SAFE DRINKING WATER	FUND OF 1988
0793301	CALIFORNIA SAFE DRINKING WATER	FUND OF 1988
0793304	CALIFORNIA SAFE DRINKING WATER	FUND OF 1988
0793310	CALIFORNIA SAFE DRINKING WATER	FUND OF 1988
0793350	CALIFORNIA SAFE DRINKING WATER	FUND OF 1988
0793400	CALIFORNIA SAFE DRINKING WATER	FUND OF 1988
0890000	FEDERAL TRUST FUND	
0940000	BOSCO-KEENE RENEWABLE	RESOURCES INVESTMENT FUND
0942270	SPECIAL DEPOSIT FUND	
0942271	SPECIAL DEPOSIT FUND	
3057000	DAM SAFETY FUND	
3100001	DEPARTMENT OF WATER RESOURCES	ELECTRIC POWER FUND
3100002	DEPARTMENT OF WATER RESOURCES	ELECTRIC POWER FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF WATER RESOURCES

NUMBER: 3860

FUND -----	FUNDESC_1 -----	FUNDESC_2 -----
3100003	DEPARTMENT OF WATER RESOURCES	ELECTRIC POWER FUND
3100004	DEPARTMENT OF WATER RESOURCES	ELECTRIC POWER FUND
3100005	DEPARTMENT OF WATER RESOURCES	ELECTRIC POWER FUND
3100006	DEPARTMENT OF WATER RESOURCES	ELECTRIC POWER FUND
3100007	DEPARTMENT OF WATER RESOURCES	ELECTRIC POWER FUND
3100012	DEPARTMENT OF WATER RESOURCES	ELECTRIC POWER FUND
3210000	DAVIS-DOWLING ACCOUNT	
3228000	GREENHOUSE GAS REDUCTION	FUND
3237000	COST OF IMPLEMENTATION	ACCOUNT
6001002	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001301	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
6001331	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001338	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001357	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001361	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001366	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001405	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001410	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001412	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF WATER RESOURCES

NUMBER: 3860

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
6002000	FLOOD PROTECTION ACCOUNT	
6005000	FLOOD PROTECTION CORRIDOR	SUBACCOUNT
6006000	FLOOD CONTROL SUBVENTIONS	SUBACCOUNT
6007000	URBAN STREAM RESTORATION	SUBACCOUNT
6010000	YUBA FEATHER FLOOD PROTECTION	SUBACCOUNT
6015000	RIVER PROTECTION SUBACCOUNT	
6023000	WATER CONSERVATION ACCOUNT	
6025000	CONJUNCTIVE USE SUBACCOUNT	
6026000	BAY-DELTA MULTIPURPOSE WATER	MANAGEMENT SUBACCOUNT
6029022	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029302	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029362	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6031001	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031303	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031319	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031334	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031348	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031355	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031361	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031384	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031385	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6051016	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051302	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF WATER RESOURCES

NUMBER: 3860

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
6051303	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051304	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051307	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051323	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051327	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051354	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051355	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051357	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051361	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051387	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051403	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051412	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6052001	DISASTER PREPAREDNESS & FLOOD	PREVENTION BOND FUND OF 2006
6052302	DISASTER PREPAREDNESS & FLOOD	PREVENTION BOND FUND OF 2006
6052303	DISASTER PREPAREDNESS & FLOOD	PREVENTION BOND FUND OF 2006
6052304	DISASTER PREPAREDNESS & FLOOD	PREVENTION BOND FUND OF 2006
6052307	DISASTER PREPAREDNESS & FLOOD	PREVENTION BOND FUND OF 2006
6052310	DISASTER PREPAREDNESS & FLOOD	PREVENTION BOND FUND OF 2006
6052320	DISASTER PREPAREDNESS & FLOOD	PREVENTION BOND FUND OF 2006
6052330	DISASTER PREPAREDNESS & FLOOD	PREVENTION BOND FUND OF 2006
6052350	DISASTER PREPAREDNESS & FLOOD	PREVENTION BOND FUND OF 2006
6052361	DISASTER PREPAREDNESS & FLOOD	PREVENTION BOND FUND OF 2006
6052371	DISASTER PREPAREDNESS & FLOOD	PREVENTION BOND FUND OF 2006

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF WATER RESOURCES

NUMBER: 3860

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
6052381	DISASTER PREPAREDNESS & FLOOD	PREVENTION BOND FUND OF 2006
6052400	DISASTER PREPAREDNESS & FLOOD	PREVENTION BOND FUND OF 2006
6052401	DISASTER PREPAREDNESS & FLOOD	PREVENTION BOND FUND OF 2006
6083001	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPROVEMENT OF 2014
6083301	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPROVEMENT OF 2014
6083302	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPROVEMENT OF 2014
9749000	CALCONSERVE WATER USE	EFFICIENCY REVOLVING FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: SACRAMENTO-SAN JOAQUIN DELTA
CONSERVANCY

NUMBER: 3875

FUND	FUNDDESC_1	FUNDDESC_2
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0001000	GENERAL FUND	
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE ACCOUNT
0890000	FEDERAL TRUST FUND	
6083014	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPROV OF 2014
6083302	WATER QUALITY, SUPPLY, AND	INFRASTRUCTURE IMPROV OF 2014

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DELTA STEWARDSHIP COUNCIL

NUMBER: 3885

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE ACCOUNT
0402002	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0405000	BAY-DELTA AGREEMENT SUBACCOUNT	
0546000	BAY-DELTA ECOSYSTEM	RESTORATION ACCOUNT
0890000	FEDERAL TRUST FUND	
6031005	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031348	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031385	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: AIR RESOURCE BOARD

NUMBER: 3900

FUND	FUNDESC_1	FUNDESC_2
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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 ACCOUNT
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
6053002	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053312	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053321	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053334	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053335	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053339	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053345	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053346	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053348	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053351	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053359	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: AIR RESOURCE BOARD

NUMBER: 3900

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
6053375	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053376	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053383	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053384	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053386	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053390	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053391	HIGHWAY SAFETY, TRAFFIC REDUCT	JUNE 2013 TAX EXEMPT CP
6053423	HWY SAFETY, TRAFFIC REDUCTION,	QUALITY FUND OF 2006
6053427	HWY SAFETY, TRAFFIC REDUCTION,	QUALITY FUND OF 2006
6054000	CA PORTS INFRSTRCTR, SCRTRY, &	AIR QUALITY IMPROVEMENT ACCT

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPT OF PESTICIDE REGULATION

NUMBER: 3930

FUND	FUNDESC_1	FUNDESC_2
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0106000	DEPARTMENT OF PESTICIDE	REGULATION FUND
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE ACCOUNT
0890000	FEDERAL TRUST FUND	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: STATE WATER RESOURCES CONTROL
 BOARD

NUMBER: 3940

FUND	FUNDDDESC_1	FUNDDDESC_2
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0001000	GENERAL FUND	
0025000	LEAKING UNDERGROUND STORAGE	TANK COST RECOVERY 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
0225000	ENVIRONMENTAL PROTECTION TRUST	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
0402300	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402302	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402303	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402306	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402307	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402308	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402309	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402313	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402317	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402321	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: STATE WATER RESOURCES CONTROL
 BOARD

NUMBER: 3940

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0402323	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402325	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402327	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402328	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402329	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402330	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402334	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402352	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402362	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402365	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402367	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402371	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402372	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402375	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402405	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0416000	CLEAN WATER AND WATER	RECYCLING ACCOUNT
0417000	STATE REVOLVING FUND LOAN	SUBACCOUNT
0418000	SMALL COMMUNITIES GRANT	SUBACCOUNT
0419000	WATER RECYCLING SUBACCOUNT	
0422000	DRAINAGE MANAGEMENT SUBACCOUNT	
0423000	DELTA TRIBUTARY WATERSHED	SUBACCOUNT
0424000	SEA WATER INTRUSION CONTROL	SUBACCOUNT
0436000	UNDERGROUND STORAGE TANK	TESTER ACCOUNT

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: STATE WATER RESOURCES CONTROL
 BOARD

NUMBER: 3940

FUND -----	FUNDESC_1 -----	FUNDESC_2 -----
0439000	UNDERGROUND STORAGE TANK	CLEANUP FUND
0475000	UNDERGROUND STORAGE TANK FUND	
0617001	STATE WATER POLLUTION CONTROL	REVOLVING FUND
0617002	STATE WATER POLLUTION CONTROL	REVOLVING FUND
0617004	STATE WATER POLLUTION CONTROL	REVOLVING FUND
0617014	STATE WATER POLLUTION CONTROL	REVOLVING FUND
0617016	STATE WATER POLLUTION CONTROL	REVOLVING FUND
0617018	STATE WATER POLLUTION CONTROL	REVOLVING FUND
0617019	STATE WATER POLLUTION CONTROL	REVOLVING FUND
0625000	ADMINISTRATION ACCOUNT	
0626000	WATER SYSTEM RELIABILITY	ACCOUNT
0628000	SMALL SYSTEM TECHNICAL	ASSISTANCE ACCOUNT
0629001	SAFE DRINKING WATER STATE	REVOLVING FUND
0629002	SAFE DRINKING WATER STATE	REVOLVING FUND
0629003	SAFE DRINKING WATER STATE	REVOLVING FUND
0629004	SAFE DRINKING WATER STATE	REVOLVING FUND
0629005	SAFE DRINKING WATER STATE	REVOLVING FUND
0629006	SAFE DRINKING WATER STATE	REVOLVING FUND
0679000	STATE WATER QUALITY CONTROL	FUND
0737002	STATE CLEAN WATER AND WATER	CONSERVATION FUND
0737335	STATE CLEAN WATER AND WATER	CONSERVATION FUND
0740001	STATE CLEAN WATER BOND FUND	OF 1984
0740003	STATE CLEAN WATER BOND FUND	OF 1984

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: STATE WATER RESOURCES CONTROL BOARD

NUMBER: 3940

FUND	FUNDESC_1	FUNDESC_2
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0740004	STATE CLEAN WATER BOND FUND	OF 1984
0740005	STATE CLEAN WATER BOND FUND	OF 1984
0740333	STATE CLEAN WATER BOND FUND	OF 1984
0744001	WATER CONSERVATION AND WATER	QUALITY FUND
0744301	WATER CONSERVATION AND WATER	QUALITY FUND
0744310	WATER CONSERVATION AND WATER	QUALITY FUND
0764001	CLEAN WATER AND RECLAMATION	FUND OF 1989
0890000	FEDERAL TRUST FUND	
0942001	SPECIAL DEPOSIT FUND	
1018000	LAKE TAHOE SCIENCE AND	LAKE IMPROVEMENT ACCOUNT
3046000	OIL, GAS, AND GEOTHERMAL	ADMINISTRATIVE ACCOUNT
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
3237000	COST OF IMPLEMENTATION	ACCOUNT
3262000	EXPEDITED CLAIM ACCT, UNDERGRN	STORAGE TANK CLEANUP FUND
3264000	SITE CLEANUP SUBACCOUNT	
6001003	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001302	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001313	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: STATE WATER RESOURCES CONTROL BOARD

NUMBER: 3940

FUND	FUNDDDESC_1	FUNDDDESC_2
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6001320	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001324	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001343	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001344	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001354	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001372	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001407	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6012000	WATERSHED PROTECTION ACCOUNT	
6013000	WATERSHED PROTECTION	SUBACCOUNT
6016000	SANTA ANA RIVER WATERSHED	SUBACCOUNT
6017000	LAKE ELSINORE AND SAN JACINTO	WATERSHED SUBACCOUNT
6019000	NONPOINT SOURCE POLLUTION	CONTROL SUBACCOUNT
6020000	STATE REVOLVING FUND LOAN	SUBACCOUNT
6021000	WASTEWATER CONSTRUCTION GRANT	SUBACCOUNT
6022000	COASTAL NONPOINT SOURCE	CONTROL SUBACCOUNT
6024000	WATER SUPPLY, RELIABILITY,	AND INFRASTRUCTURE ACCOUNT
6029012	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029302	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029322	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029362	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029385	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

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: STATE WATER RESOURCES CONTROL
 BOARD

NUMBER: 3940

FUND	FUNDDDESC_1	FUNDDDESC_2
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6031303	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031305	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031320	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031321	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031339	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031348	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031355	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031366	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031368	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031382	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031385	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6031402	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
6051304	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051349	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051353	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051356	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051357	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051385	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6051386	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

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

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AGENCY: STATE WATER RESOURCES CONTROL
BOARD

NUMBER: 3940

FUND	FUNDESC_1	FUNDESC_2
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7500000	PUBLIC WATER SYSTEM FUND	
8026001	PETROLEUM UNDERGROUND STORAGE	TANK FINANCING ACCOUNT
9739000	STATE WATER POLLUTION CONTROL	REVOLVING FUND ADMIN FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPT OF TOXIC SUBSTANCES
 CONTROL

NUMBER: 3960

FUND	FUNDDDESC_1	FUNDDDESC_2
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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 ACCOUNT
0456000	EXPEDITED SITE REMEDIATION	TRUST FUND
0458000	SITE OPERATION AND MAINTENANCE	ACCOUNT
0557000	TOXIC SUBSTANCES CONTROL	ACCOUNT
0668XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND SUBACCOUNT
0890000	FEDERAL TRUST FUND	
1003000	CLEANUP LOANS & ENVIRONMENTAL	ASSTNCE TO NEIGHBORHOODS ACCT
3035000	ENVIRONMENTAL QUALITY	ASSESSMENT FUND
3065000	ELECTRONIC WASTE RECOVERY AND	RECYCLING ACCOUNT
3084000	STATE CERTIFIED UNIFIED	PROGRAM AGENCY ACCOUNT
3114000	BIRTH DEFECTS MONITORING	PROGRAM FUND
7505000	REVOLVING LOANS FUND	
8083000	STRINGFELLOW RESIDUAL	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF RESOURCES,
 RECYCLING, AND RECOVERY

NUMBER: 3970

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0100000	CALIFORNIA USED OIL RECYCLING	FUND
0106000	DEPARTMENT OF PESTICIDE	REGULATION FUND
0133000	CALIFORNIA BEVERAGE CONTAINER	RECYCLING FD
0193000	WASTE DISCHARGE PERMIT FUND	
0226000	CALIFORNIA TIRE RECYCLING	MANAGEMENT FUND
0269000	GLASS PROCESSING FEE ACCOUNT	
0276000	PENALTY ACCOUNT	
0277000	BIMETAL PROCESSING FEE ACCOUNT	
0278000	PET PROCESSING FEE ACCOUNT	
0281000	RECYCLING MARKET DEVELOPMENT	REVOLVING LOAN SUBACCOUNT
0386000	SOLID WASTE DISPOSAL SITE	CLEANUP TRUST FUND
0387000	INTEGRATED WASTE MANAGEMENT	ACCOUNT
0558000	FARM AND RANCH SOLID WASTE	CLEANUP AND ABATEMENT ACCOUNT
0679000	STATE WATER QUALITY CONTROL	FUND
0890000	FEDERAL TRUST FUND	
3024000	RIGID CONTAINER ACCOUNT	
3065000	ELECTRONIC WASTE RECOVERY AND	RECYCLING ACCOUNT
3195000	CARPET STEWARDSHIP ACCOUNT	
3202000	ARCHITECTURAL PAINT	STEWARDSHIP ACCOUNT
3228000	GREENHOUSE GAS REDUCTION	FUND
3237000	COST OF IMPLEMENTATION	ACCOUNT
3257000	USED MATTRESS RECYCLING FUND	

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 177

AGENCY: DEPARTMENT OF RESOURCES,
RECYCLING, AND RECOVERY

NUMBER: 3970

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
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 06/30/2016

AGENCY: OFFICE OF ENVIRONMENTAL HEALTH
HAZARD ASSESSMENT

NUMBER: 3980

FUND	FUNDDDESC_1	FUNDDDESC_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 ACCOUNT
0320000	OIL SPILL PREVENTION AND	ADMINISTRATION FUND
0387000	INTEGRATED WASTE MANAGEMENT	ACCOUNT
0462000	PUBLIC UTILITIES COMMISSION	UTILITIES REIMBURSEMENT ACCT
0557000	TOXIC SUBSTANCES CONTROL	ACCOUNT
0890000	FEDERAL TRUST FUND	
3056000	SAFE DRINKING WATER AND TOXIC	ENFORCEMENT FUND
3114000	BIRTH DEFECTS MONITORING	PROGRAM FUND
3228000	GREENHOUSE GAS REDUCTION	FUND

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 179

AGENCY: STATE COUNCIL ON DEVELOPMENTAL
DISABILITIES

NUMBER: 4100

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

0890000	FEDERAL TRUST FUND	
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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

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 06/30/2016

AGENCY: OFFICE OF STATEWIDE HEALTH
PLANNING AND DEVELOPMENT

NUMBER: 4140

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

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 182

AGENCY: DEPARTMENT OF MANAGED HEALTH
CARE

NUMBER: 4150

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0890000	FEDERAL TRUST FUND	
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 06/30/2016

AGENCY: DEPARTMENT OF AGING

NUMBER: 4170

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0289000	STATE HI CAP FUND	
0890000	FEDERAL TRUST FUND	
0939000	NUTRITION RESERVE FUND	
0942601	SPECIAL DEPOSIT FUND	
3098000	STATE DEPT OF PUBLIC HEALTH	LICENSING & CERT PROGRAM FUND
3167000	SKILLED NURSING FACILITY	QUALITY & ACCOUNTABILITY SP FD

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 184

AGENCY: COMMISSION ON AGING

NUMBER: 4180

FUND	FUNDESC_1	FUNDESC_2
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0886000	CALIFORNIA SENIORS SPECIAL	FUND
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0890000	FEDERAL TRUST FUND	
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0942001	SPECIAL DEPOSIT FUND	
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FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 185

AGENCY: CALIFORNIA SENIOR LEGISLATURE

NUMBER: 4185

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0983000	CALIFORNIA FUND FOR SENIOR	CITIZENS
8094000	CALIFORNIA SENIOR LEGISLATURE	FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: CALIFORNIA CHILDREN AND
 FAMILIES COMMISSION

NUMBER: 4250

FUND	FUNDDDESC_1	FUNDDDESC_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 06/30/2016

AGENCY: DEPARTMENT OF HEALTH CARE
 SERVICES

NUMBER: 4260

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0009000	BREAST CANCER CONTROL ACCOUNT	
0080000	CHILDHOOD LEAD POISONING	PREVENTION FUND
0139000	DRIVING-UNDER-THE-INFLUENCE	PROGRAM LICENSING TRUST FUND
0232000	HOSPITAL SERVICES ACCOUNT	
0233000	PHYSICIAN SERVICES ACCOUNT	
0236000	UNALLOCATED ACCOUNT (CIGARETTE & TOBACCO PRODUCTS SURTAX FD)	
0243000	NARCOTIC TREATMENT PROGRAM	LICENSING TRUST FUND
0309000	PERINATAL INSURANCE FUND	
0313000	MAJOR RISK MEDICAL INSURANCE	FUND
0555000	HEALTHY FAMILIES FUND	
0816000	AUDIT REPAYMENT TRUST FUND	
0834000	MEDICAL INPATIENT PAYMENT	ADJUSTMENT FUND
0865000	MENTAL HEALTH MANAGED CARE	DEPOSIT FUND
0890000	FEDERAL TRUST FUND	
0912000	HEALTH CARE DEPOSIT FUND	
0942142	SPECIAL DEPOSIT FUND	
0942155	SPECIAL DEPOSIT FUND	
0942275	SPECIAL DEPOSIT FUND	
0942285	SPECIAL DEPOSIT FUND	
0942314	SPECIAL DEPOSIT FUND	
0942608	SPECIAL DEPOSIT FUND	
0977000	RESIDENT-RUN HOUSING REVOLVING	FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF HEALTH CARE
 SERVICES

NUMBER: 4260

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
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
3133000	MANAGED CARE ADMINISTRATIVE	FINES AND PENALTIES 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	EMERGENCY MEDICAL AIR	TRANSPORTATION ACT FUND
3172000	PUBLIC HOSPITAL INVESTMENT,	IMPROVEMENT, & INCENTIVE FUND
3201000	LOW INCOME HEALTH PROGRAM MCE	OUT-OF-NETWRK EMRG CARE SRV FD
3213000	LONG-TERM CARE QUALITY	ASSURANCE FUND
7502000	DEMONSTRATION DISPROPORTIONATE	SHARE HOSPITAL FUND
7503000	HEALTH CARE SUPPORT FUND	
8033000	DISTRESSED HOSPITAL FUND	
8500000	FEDERAL TEMPORARY HIGH RISK	HEALTH INSURANCE FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF PUBLIC HEALTH

NUMBER: 4265

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL 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 CLEANUP	ACCOUNT
0177000	FOOD SAFETY FUND	
0203000	GENETIC DISEASE TESTING FUND	
0231000	HEALTH EDUCATION ACCOUNT	
0232000	HOSPITAL SERVICES ACCOUNT	
0233000	PHYSICIAN SERVICES ACCOUNT	
0234000	RESEARCH ACCOUNT	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF PUBLIC HEALTH

NUMBER: 4265

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0235000	PUBLIC RESOURCES ACCOUNT	
0236000	UNALLOCATED ACCOUNT (CIGARETTE & TOBACCO PRODUCTS SURTAX FD)	
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	
0672000	CHILD HEALTH AND DISABILITY PREVENTION TREATMENT ACCOUNT	
0823000	ALZHEIMER'S DISEASE AND RELATED DISORDERS RESEARCH FD	
0848000	CALIFORNIA HEALTH CARE FOR THE INDIGENT PROGRAM ACCOUNT	
0890000	FEDERAL TRUST FUND	
0942222	SPECIAL DEPOSIT FUND IMPROVEMENT ACCOUNT	
0942248	SPECIAL DEPOSIT FUND MINIMUM STAFFING PENALTY ACCT	
0942601	SPECIAL DEPOSIT FUND	
0942605	SPECIAL DEPOSIT FUND	
3018000	DRUG AND DEVICE SAFETY FUND	
3023000	WIC MANUFACTURER REBATE FUND	
3074000	MEDICAL MARIJUANA PROGRAM FUND	
3080000	AIDS DRUG ASSISTANCE PROGRAM REBATE FUND	

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF PUBLIC HEALTH

NUMBER: 4265

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
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
6001001	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001305	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001347	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
8053000	ALS/LOU GEHRIG'S DISEASE	RESEARCH FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF DEVELOPMENTAL
SERVICES - HEADQUARTERS

NUMBER: 4310

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

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

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AGENCY: FAIRVIEW DEVELOPMENTAL CENTER

NUMBER: 4350

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0814002	CALIFORNIA STATE LOTTERY	EDUCATION FUND
0890000	FEDERAL TRUST FUND	
0942001	SPECIAL DEPOSIT FUND	

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

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AGENCY: FRANK D. LANTERMAN
DEVELOPMENTAL CENTER

NUMBER: 4370

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0814002	CALIFORNIA STATE LOTTERY	EDUCATION FUND
0890000	FEDERAL TRUST FUND	
0942001	SPECIAL DEPOSIT FUND	

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

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AGENCY: PORTERVILLE DEVELOPMENTAL
CENTER

NUMBER: 4390

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0814002	CALIFORNIA STATE LOTTERY	EDUCATION FUND
0890000	FEDERAL TRUST FUND	
0942001	SPECIAL DEPOSIT FUND	

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: SONOMA DEVELOPMENTAL CENTER

NUMBER: 4400

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0814002	CALIFORNIA STATE LOTTERY	EDUCATION FUND
0890000	FEDERAL TRUST FUND	
0942001	SPECIAL DEPOSIT FUND	

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

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AGENCY: SOUTHERN CALIFORNIA FACILITY-
CATHEDRAL CITY - D. D. S.

NUMBER: 4430

FUND	FUNDDESC_1	FUNDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0814002	CALIFORNIA STATE LOTTERY	EDUCATION FUND

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 198

AGENCY: STATE DEPT OF STATE HOSPITALS
UNALLOCATED

NUMBER: 4440

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0814003	CALIFORNIA STATE LOTTERY	EDUCATION FUND

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 199

AGENCY: DEPARTMENT OF STATE HOSPITALS
SACRAMENTO

NUMBER: 4450

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0660XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND
0872000	STATE HOSPITAL ACCOUNT	(MENTAL HEALTH FACILITIES FD)
0942001	SPECIAL DEPOSIT FUND	

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

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AGENCY: DEPARTMENT OF STATE HOSPITALS
ATASCADERO

NUMBER: 4470

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0814003	CALIFORNIA STATE LOTTERY	EDUCATION FUND

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 201

AGENCY: DEPARTMENT OF STATE HOSPITALS
METROPOLITAN

NUMBER: 4490

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0814003	CALIFORNIA STATE LOTTERY	EDUCATION FUND
0942001	SPECIAL DEPOSIT FUND	
0942061	SPECIAL DEPOSIT FUND	MEMORIAL FUND

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 202

AGENCY: DEPARTMENT OF STATE HOSPITALS
NAPA

NUMBER: 4500

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0814003	CALIFORNIA STATE LOTTERY	EDUCATION FUND
0942001	SPECIAL DEPOSIT FUND	
0942059	SPECIAL DEPOSIT FUND	

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 203

AGENCY: DEPARTMENT OF STATE HOSPITALS
PATTON

NUMBER: 4510

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0814003	CALIFORNIA STATE LOTTERY	EDUCATION FUND

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

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AGENCY: DEPARTMENT OF STATE HOSPITALS
STOCKTON

NUMBER: 4520

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

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AGENCY: DEPARTMENT OF STATE HOSPITALS
VACAVILLE

NUMBER: 4530

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 206

AGENCY: DEPARTMENT OF STATE HOSPITALS
COALINGA

NUMBER: 4540

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0814003	CALIFORNIA STATE LOTTERY	EDUCATION FUND

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

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AGENCY: DEPARTMENT OF STATE HOSPITALS
SALINAS

NUMBER: 4550

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

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AGENCY: MENTAL HEALTH SVCS OVERSIGHT
AND ACCOUNTABILITY COMMISSION

NUMBER: 4560

FUND FUNDESC_1

FUNDESC_2

3085000 MENTAL HEALTH SERVICES FUND

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

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AGENCY: DEPT OF COMMUNITY SERVICES AND
DEVELOPMENT

NUMBER: 4700

FUND	FUNDESC_1	FUNDESC_2
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0001000	GENERAL FUND	
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0890000	FEDERAL TRUST FUND	
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3228000	GREENHOUSE GAS REDUCTION	FUND
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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

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AGENCY: CALIFORNIA HEALTH BENEFIT
EXCHANGE

NUMBER: 4800

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

0890000	FEDERAL TRUST FUND	
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3175000	CALIFORNIA HEALTH TRUST FUND	
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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

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
0890000	FEDERAL TRUST FUND	
0846000	PUBLIC AWARDS FUND	
0942001	SPECIAL DEPOSIT FUND	
9727000	BEP VENDOR LOAN INTEREST RATE	BUY-DOWN FUND

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

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AGENCY: STATE INDEPENDENT LIVING
COUNCIL

NUMBER: 5170

FUND	FUNDESC_1	FUNDESC_2
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0001000	GENERAL FUND	
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0890000	FEDERAL TRUST FUND	
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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF CHILD SUPPORT
SERVICES

NUMBER: 5175

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

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF SOCIAL SERVICES

NUMBER: 5180

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0122000	EMERGENCY FOOD ASSISTANCE	PROGRAM FUND
0131000	FOSTER FAMILY HOME AND SMALL	FAMILY HOME INSURANCE FUND
0163000	CONTINUING CARE PROVIDER FEE	FUND
0270000	TECHNICAL ASSISTANCE FUND	
0271000	CERTIFICATION FUND	
0279000	CHILD HEALTH AND SAFETY FUND	
0696000	WELFARE ADVANCE FUND	
0803000	STATE CHILDREN'S TRUST FUND	
0890000	FEDERAL TRUST FUND	
0942001	SPECIAL DEPOSIT FUND	
3255000	HOME CARE FUND	
8004000	CHILD SUPPORT COLLECTIONS	RECOVERY FUND
8023000	CHILD WELFARE SERVICES PROGRAM	IMPROVEMENT FUND
8065000	SAFELY SURRENDERED BABY FUND	
8075000	SCHOOL SUPPLIES FOR HOMELESS	CHILDREN FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: STATE-LOCAL REALIGNMENT

NUMBER: 5195

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0329000	VEHICLE LICENSE COLLECTION	ACCOUNT
0330000	LOCAL REVENUE FUND	
0331000	SALES TAX ACCOUNT	
0332000	VEHICLE LICENSE FEE ACCOUNT	
0333000	SALES TAX GROWTH ACCOUNT	
0334000	VEHICLE LICENSE FEE GROWTH	ACCOUNT
0351000	MENTAL HEALTH SUBACCOUNT	SALES TAX ACCOUNT
0352000	SOCIAL SERVICES SUBACCOUNT	SALES TAX ACCOUNT
0353000	HEALTH SUBACCOUNT	SALES TAX ACCOUNT
0354000	CASELOAD SUBACCOUNT	
0359000	COUNTY MEDICAL SERVICES	PROGRAM SUBACCOUNT, VLFA
0361000	GENERAL GROWTH SUBACCOUNT	
3200000	CALWORKS MAINTENANCE OF EFFORT	SUBACCOUNT, STA
3248001	FAMILY SUPPORT SUBACCOUNT	
3249000	CHILD POVERTY AND FAMILY SUP-	PLEMENTAL SUPPORT SUBACCT, STA

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: STATE-LOCAL REALIGNMENT 2011

NUMBER: 5196

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0064000	MOTOR VEHICLE LICENSE FEE	ACCOUNT
0351000	MENTAL HEALTH SUBACCOUNT	SALES TAX ACCOUNT
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	ACCOUNT
3224000	DISTRICT ATTORNEY AND PUBLIC	DEFENDER SUBACCOUNT
3225000	JUVENILE JUSTICE SUBACCOUNT	
3226000	JUVENILE REENTRY GRANT SPECIAL	ACCOUNT
3227000	YOUTHFUL OFFENDER BLOCK GRANT	SPECIAL ACCOUNT
3229000	SALES AND USE TAX GROWTH	ACCOUNT
3230000	JUVENILE JUSTICE GROWTH	SPECIAL ACCOUNT
3231000	ENHANCING LAW ENFORCEMENT	ACTIVITIES GROWTH SPECIAL ACCT
3232000	DISTRICT ATTORNEY AND PUBLIC	DEFENDER GROWTH SPECIAL ACCT
3233000	COMMUNITY CORRECTIONS GROWTH	SPECIAL ACCOUNT
3234000	TRIAL COURT SECURITY GROWTH	SPECIAL ACCOUNT

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: STATE-LOCAL REALIGNMENT 2011

NUMBER: 5196

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
3235000	BEHAVIORAL HEALTH SERVICES	GROWTH SPECIAL ACCOUNT
3236000	PROTECTIVE SERVICES GROWTH	SPECIAL ACCOUNT
3239000	WOMEN & CHILDREN'S RESIDENTIAL	TREATMENT SERVICES SPEC ACCT

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF CORRECTIONS
 AND REHABILITATION

NUMBER: 5225

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0170000	CORRECTIONS TRAINING FUND	
0660XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND
0668XXX	PUBLIC BUILDING CONSTRUCTION	FUND SUBACCOUNT
0682000	INMATE AND WARD CONSTRUCTION	REVOLVING ACCOUNT
0746001	PRISON CONSTRUCTION FUND	OF 1986
0746344	PRISON CONSTRUCTION FUND	OF 1986
0747001	PRISON CONSTRUCTION FUND	OF 1988
0747305	PRISON CONSTRUCTION FUND	OF 1988
0747306	PRISON CONSTRUCTION FUND	OF 1988
0747330	PRISON CONSTRUCTION FUND	OF 1988
0747337	PRISON CONSTRUCTION FUND	OF 1988
0747341	PRISON CONSTRUCTION FUND	OF 1988
0751001	PRISON CONSTRUCTION FUND	OF 1990
0751305	PRISON CONSTRUCTION FUND	OF 1990
0796002	COUNTY CORRECTIONAL FACILITY	CAPITAL EXPEND & YOUTH FAC
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	
0942044	SPECIAL DEPOSIT FUND	
0942063	SPECIAL DEPOSIT FUND	FUND ACCOUNT-STATE

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF CORRECTIONS
AND REHABILITATION

NUMBER: 5225

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0942064	SPECIAL DEPOSIT FUND	FUND ACCOUNT-FEDERAL
0942065	SPECIAL DEPOSIT FUND	FUND ACCOUNT-LITIGATION
0942130	SPECIAL DEPOSIT FUND	COST FUND
0942223	SPECIAL DEPOSIT FUND	INTEREST BEARING
0942246	SPECIAL DEPOSIT FUND	
0942288	SPECIAL DEPOSIT FUND	
0942303	SPECIAL DEPOSIT FUND	
0942317	SPECIAL DEPOSIT FUND	
3259000	RECIDIVISM REDUCTION FUND	
8059000	STATE COMMUNITY CORRECTIONS	PERFORMANCE INCENTIVES FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: BOARD OF STATE & COMMUNITY
CORRECTIONS

NUMBER: 5227

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0170000	CORRECTIONS TRAINING FUND	
0214000	RESTITUTION FUND	
0668XXX	PUBLIC BUILDING CONSTRUCTION	FUND SUBACCOUNT
0890000	FEDERAL TRUST FUND	
0942259	SPECIAL DEPOSIT FUND	SUPPORT
0942260	SPECIAL DEPOSIT FUND	LOCAL ASSISTANCE
0942266	SPECIAL DEPOSIT FUND	
0942267	SPECIAL DEPOSIT FUND	
0942268	SPECIAL DEPOSIT FUND	
0942269	SPECIAL DEPOSIT FUND	
0942292	SPECIAL DEPOSIT FUND	
0942293	SPECIAL DEPOSIT FUND	
0942294	SPECIAL DEPOSIT FUND	
0942295	SPECIAL DEPOSIT FUND	
0942310	SPECIAL DEPOSIT FUND	
0942312	SPECIAL DEPOSIT FUND	
3149000	LOCAL SAFETY AND PROTECTION	ACCOUNT
3259000	RECIDIVISM REDUCTION FUND	

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

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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 06/30/2016

PAGE NO: 222

AGENCY: FEDERAL IMMIGRATION-
INCARCERATION

NUMBER: 5990

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

0890000 FEDERAL TRUST FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF EDUCATION -
 HEADQUARTERS

NUMBER: 6100

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE ACCOUNT
0178000	DRIVER TRAINING PENALTY	ASSESSMENT FUND
0231000	HEALTH EDUCATION ACCOUNT	
0342000	STATE SCHOOL FUND	
0349000	EDUCATIONAL TELECOMMUNICATION	FUND
0620000	CHILD CARE FACILITIES	REVOLVING FUND
0660XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND
0661000	PUBLIC SCHOOL DISTRICT	ORGANIZATION REVOLVING FUND
0687000	DONATED FOOD REVOLVING FUND	
0812000	READER EMPLOYMENT 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	
0955000	STATE INSTRUCTIONAL MATERIALS	FUND
3085000	MENTAL HEALTH SERVICES FUND	
3170000	HERITAGE ENRICHMENT RESOURCE	FUND
3207000	EDUCATION PROTECTION ACCOUNT	
6036001	STATE SCHOOL FACILITIES FUND	OF 2002
6044001	STATE SCHOOL FACILITIES FUND	OF 2004
6057001	STATE SCHOOL FACILITIES FUND	OF 2006

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

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AGENCY: DEPARTMENT OF EDUCATION -
HEADQUARTERS

NUMBER: 6100

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
8077000	CALIFORNIA YMCA YOUTH AND	GOVERNMENT FUND
8080000	CLEAN ENERGY JOB CREATION FUND	

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY:

NUMBER: 6120

FUND -----	FUNDDDESC_1 -----	FUNDDDESC_2 -----
0001000	GENERAL FUND	
0020000	CALIFORNIA STATE LAW LIBRARY	SPECIAL ACCOUNT
0483000	DEAF & DISABLED TELECOMMUNICA-	TIONS PGM ADMIN COMMITTEE FUND
0794001	CALIBRARY CONSTRUCTION AND	RESTORATION 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
6000320	CALIFORNIA PUBLIC LIBRARY	CONSTRUCTION AND RENOVATION FD
6000330	CALIFORNIA PUBLIC LIBRARY	CONSTRUCTION AND RENOVATION FD
9740000	CENTRAL SERVICE COST RECOVERY	FUND

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

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AGENCY: EDUCATION AUDIT APPEALS BOARD

NUMBER: 6125

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 227

AGENCY: CALIFORNIA SCHOOL FOR THE
BLIND

NUMBER: 6200

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0814004	CALIFORNIA STATE LOTTERY	EDUCATION FUND
0942001	SPECIAL DEPOSIT FUND	

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

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AGENCY: CALIFORNIA SCHOOL FOR THE DEAF
- NORTHERN CALIFORNIA

NUMBER: 6240

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0814004	CALIFORNIA STATE LOTTERY	EDUCATION FUND
0942001	SPECIAL DEPOSIT FUND	

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

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AGENCY: CALIFORNIA SCHOOL FOR THE DEAF
- SOUTHERN CALIFORNIA

NUMBER: 6250

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0660XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND
0814004	CALIFORNIA STATE LOTTERY	EDUCATION FUND
6036003	STATE SCHOOL FACILITIES FUND	OF 2002

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

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AGENCY: CALIFORNIA STATE SUMMER SCHOOL
FOR THE ARTS

NUMBER: 6255

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

0001000	GENERAL FUND	
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0942053	SPECIAL DEPOSIT FUND	ARTS
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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 231

AGENCY: DIAGNOSTIC CENTERS

NUMBER: 6260

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 232

AGENCY: STATE CONTRIBUTIONS TO THE
ST TEACHERS' RETIREMENT SYSTEM

NUMBER: 6300

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

0001000	GENERAL FUND	
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CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: SCHOOL FACILITIES AID PROGRAM

NUMBER: 6350

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0119001	STATE SCHOOL FACILITIES FUND	OF 1998
0119300	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
0863000	STATE CHILD CARE CAPITAL	OUTLAY FUND
0961000	STATE SCHOOL DEFERRED	MAINTENANCE FUND
3082000	SCHOOL FACILITIES EMERGENCY	REPAIR ACCOUNT
6036001	STATE SCHOOL FACILITIES FUND	OF 2002
6036300	STATE SCHOOL FACILITIES FUND	OF 2002
6036303	STATE SCHOOL FACILITIES FUND	OF 2002
6036304	STATE SCHOOL FACILITIES FUND	OF 2002
6036310	STATE SCHOOL FACILITIES FUND	OF 2002
6036314	STATE SCHOOL FACILITIES FUND	OF 2002
6036316	STATE SCHOOL FACILITIES FUND	OF 2002
6036320	STATE SCHOOL FACILITIES FUND	OF 2002
6036322	STATE SCHOOL FACILITIES FUND	OF 2002
6036326	STATE SCHOOL FACILITIES FUND	OF 2002
6036330	STATE SCHOOL FACILITIES FUND	OF 2002
6036368	STATE SCHOOL FACILITIES FUND	OF 2002
6036381	STATE SCHOOL FACILITIES FUND	OF 2002
6036388	STATE SCHOOL FACILITIES FUND	OF 2002

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: SCHOOL FACILITIES AID PROGRAM

NUMBER: 6350

FUND -----	FUNDESC_1 -----	FUNDESC_2 -----
6036390	STATE SCHOOL FACILITIES FUND	OF 1998
6036391	STATE SCHOOL FACILITIES FUND	OF 1998
6036392	K-U PUB ED FAC 2002 (K-12)	MAY 2016 CP TAX EXEMPT
6036393	K-U PUB ED FAC 2002 (K-12)	MAY 2003 GO BOND SALE TE
6044001	STATE SCHOOL FACILITIES FUND	OF 2004
6044300	STATE SCHOOL FACILITIES FUND	OF 2004
6044302	STATE SCHOOL FACILITIES FUND	OF 2004
6044305	STATE SCHOOL FACILITIES FUND	OF 2004
6044308	STATE SCHOOL FACILITIES FUND	OF 2004
6044309	STATE SCHOOL FACILITIES FUND	OF 2004
6044310	STATE SCHOOL FACILITIES FUND	OF 2004
6044312	STATE SCHOOL FACILITIES FUND	OF 2004
6044314	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
6044330	STATE SCHOOL FACILITIES FUND	OF 2004
6044367	STATE SCHOOL FACILITIES FUND	OF 2004
6044368	STATE SCHOOL FACILITIES FUND	OF 2004
6044371	STATE SCHOOL FACILITIES FUND	OF 2004
6044390	STATE SCHOOL FACILITIES FUND	OF 2004
6044391	K-U PUB ED FAC 2004 (K-12)	NOV 2007 GO BOND SALE TE

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: SCHOOL FACILITIES AID PROGRAM

NUMBER: 6350

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
6044392	K-U PUB ED FAC 2004 (K-12)	MAR 2006 GO BOND SALE TE
6057001	STATE SCHOOL FACILITIES FUND	OF 2006
6057300	STATE SCHOOL FACILITIES FUND	OF 2006
6057301	STATE SCHOOL FACILITIES FUND	OF 2006
6057303	STATE SCHOOL FACILITIES FUND	OF 2006
6057306	STATE SCHOOL FACILITIES FUND	OF 2006
6057307	STATE SCHOOL FACILITIES FUND	OF 2006
6057311	STATE SCHOOL FACILITIES FUND	OF 2006
6057313	STATE SCHOOL FACILITIES FUND	OF 2006
6057314	STATE SCHOOL FACILITIES FUND OF	2006
6057315	STATE SCHOOL FACILITIES FUND	OF 2006
6057317	STATE SCHOOL FACILITIES FUND	OF 2006
6057321	STATE SCHOOL FACILITIES FUND	OF 2006
6057322	STATE SCHOOL FACILITIES FUND	OF 2006
6057325	STATE SCHOOL FACILITIES FUND	OF 2006
6057326	STATE SCHOOL FACILITIES FUND	OF 2006
6057327	STATE SCHOOL FACILITIES FUND	OF 2006
6057328	STATE SCHOOL FACILITIES FUND OF	2006
6057330	STATE SCHOOL FACILITIES FUND	OF 2006
6057335	STATE SCHOOL FACILITIES FUND	OF 2006
6057359	STATE SCHOOL FACILITIES FUND	OF 2006
6057361	STATE SCHOOL FACILITIES FUND	OF 2006
6057362	STATE SCHOOL FACILITIES FUND OF	2006

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: SCHOOL FACILITIES AID PROGRAM

NUMBER: 6350

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
6057371	STATE SCHOOL FACILITIES FUND	OF 2006
6057381	STATE SCHOOL FACILITIES FUND	OF 2006
6057390	STATE SCHOOL FACILITIES FUND	OF 2006
6057391	STATE SCHOOL FACILITIES FUND	OF 2006
6057392	STATE SCHOOL FACILITIES FUND OF	2006
9734000	CHARTER SCHOOL FACILITIES	ACCOUNT OF 2004
9735000	CHARTER SCHOOL FACILITIES	ACCOUNT OF 2006

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

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AGENCY: COMMISSION ON TEACHER
CREDENTIALING

NUMBER: 6360

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0407000	TEACHER CREDENTIALS FUND	
0408000	TEST DEVELOPMENT AND	ADMINISTRATION ACCOUNT
0890000	FEDERAL TRUST FUND	

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

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AGENCY: CALIFORNIA POSTSECONDARY
EDUCATION COMMISSION

NUMBER: 6420

FUND FUNDESC_1

FUNDESC_2

0890000 FEDERAL TRUST FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: UNIVERSITY OF CALIFORNIA

NUMBER: 6440

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0007000	BREAST CANCER RESEARCH ACCOUNT	
0042000	STATE HIGHWAY ACCOUNT	
0046000	PUBLIC TRANSPORTATION ACCOUNT	
0234000	RESEARCH ACCOUNT	
0308000	EARTHQUAKE RISK REDUCTION FUND	
0320000	OIL SPILL PREVENTION AND	ADMINISTRATION FUND
0321000	OIL SPILL RESPONSE TRUST FUND	
0658002	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1996
0658326	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1996
0658328	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1996
0660XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND
0668XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND SUBACCOUNT
0705001	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1992
0705302	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1992
0705310	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1992
0791004	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1990
0791302	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1990
0791310	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1990
0814001	CALIFORNIA STATE LOTTERY	EDUCATION FUND
0890000	FEDERAL TRUST FUND	
0945000	CALIFORNIA BREAST CANCER	RESEARCH FUND
1017000	UMBILICAL CORD BLOOD	COLLECTION PROGRAM FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: UNIVERSITY OF CALIFORNIA

NUMBER: 6440

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
3054000	HEALTH CARE BENEFITS FUND	
3085000	MENTAL HEALTH SERVICES FUND	
6028001	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2002
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
6029021	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6029362	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6041001	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6041307	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
6048314	K-U PUB ED FAC 2006(HI -ED)	JUNE 2013 TAX EXEMPT CP
6048320	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006
6048322	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006
6048326	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: UNIVERSITY OF CALIFORNIA

NUMBER: 6440

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
6048330	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006
6048333	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006
6048361	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006
6048371	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006
6048381	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006
6048402	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006
8054000	CALIFORNIA CANCER RESEARCH	FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: CALIFORNIA INSTITUTE FOR
REGENERATIVE MEDICINE

NUMBER: 6445

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
6047001	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND
6047101	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND
6047108	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND
6047213	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND
6047300	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND
6047303	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND
6047305	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND
6047306	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND
6047310	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND
6047313	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND
6047315	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND
6047322	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
6047380	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND
6047381	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: HASTINGS COLLEGE OF THE LAW

NUMBER: 6600

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0660XXX	PUBLIC BUILDING CONSTRUCTION	FUND
0814001	CALIFORNIA STATE LOTTERY	EDUCATION FUND
6028002	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2002
6028330	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2002

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: TRUSTEES OF THE CAL STATE
UNIVERSITY - UNALLOCATED

NUMBER: 6610

FUND	FUNDDESC_1	FUNDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0668XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND SUBACCOUNT
0839000	CALIFORNIA STATE UNIVERSITY	LOTTERY EDUCATION FUND
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND
6028003	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2002
6041002	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6048002	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: CALIFORNIA STATE UNIVERSITY
 STATEWIDE PROGRAMS

NUMBER: 6620

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0505000	AFFORDABLE STUDENT HOUSING	REVOLVING FUND
0576007	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576008	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576010	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576011	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576018	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576029	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576031	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576032	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576037	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576042	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576043	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576046	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576047	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576048	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576050	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576055	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576058	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576062	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576063	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576065	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576074	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: CALIFORNIA STATE UNIVERSITY
 STATEWIDE PROGRAMS

NUMBER: 6620

FUND	FUNDESC_1	FUNDESC_2
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0576075	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576091	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576095	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576096	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576097	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576102	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576103	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576104	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576105	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576110	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576111	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576120	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576121	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576122	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576123	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576124	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576125	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576128	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576129	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576130	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576131	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576132	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576133	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: CALIFORNIA STATE UNIVERSITY
STATEWIDE PROGRAMS

NUMBER: 6620

FUND	FUNDDDESC_1	FUNDDDESC_2
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0576134	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576135	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576142	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576143	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576174	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576175	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576176	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576177	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576300	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576301	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576302	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576303	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576304	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576306	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576307	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576308	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576309	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576310	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576311	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576312	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576314	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576315	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576316	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: CALIFORNIA STATE UNIVERSITY
 STATEWIDE PROGRAMS

NUMBER: 6620

FUND	FUNDESC_1	FUNDESC_2
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0576318	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576320	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576321	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576324	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576325	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576326	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576340	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576341	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576343	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576346	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576347	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576350	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576351	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576352	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576353	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576354	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576356	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576358	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576362	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576363	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576366	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576367	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576373	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: CALIFORNIA STATE UNIVERSITY
 STATEWIDE PROGRAMS

NUMBER: 6620

FUND	FUNDDDESC_1	FUNDDDESC_2
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0576375	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576381	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576601	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576603	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576606	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576607	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576610	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576612	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576617	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576621	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576622	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576623	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576624	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576627	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576628	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576629	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576633	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576634	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576635	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576641	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576643	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576649	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576650	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: CALIFORNIA STATE UNIVERSITY
STATEWIDE PROGRAMS

NUMBER: 6620

FUND	FUNDDDESC_1	FUNDDDESC_2
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0576651	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576654	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576655	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576658	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576661	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576662	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576666	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576700	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576701	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576702	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576784	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576785	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576787	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576790	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576792	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576793	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576794	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576795	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576796	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576797	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576798	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576799	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0578001	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: CALIFORNIA STATE UNIVERSITY
STATEWIDE PROGRAMS

NUMBER: 6620

FUND	FUNDDDESC_1	FUNDDDESC_2
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0578110	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578113	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578114	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578116	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578118	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578120	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578121	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578122	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578124	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578126	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578128	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578129	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578131	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578133	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578134	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578136	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578137	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578138	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578139	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578140	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0578141	CA STATE UNIVERSITY DORMITORY	INTEREST/REDEMPTION FUND
0658003	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1996
0658306	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1996

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: CALIFORNIA STATE UNIVERSITY
STATEWIDE PROGRAMS

NUMBER: 6620

FUND	FUNDESC_1	FUNDESC_2
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0658325	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1996
0660XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND
0668XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND SUBACCOUNT
0785003	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1988
0785306	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1988
0814001	CALIFORNIA STATE LOTTERY	EDUCATION FUND
0839000	CALIFORNIA STATE UNIVERSITY	LOTTERY EDUCATION FUND
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND
6028003	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2002
6028301	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2002
6028371	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2002
6028401	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2002
6041002	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6041303	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6041316	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6041321	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6041327	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6041329	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6041335	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6041346	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6041372	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6041382	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6048002	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: CALIFORNIA STATE UNIVERSITY
STATEWIDE PROGRAMS

NUMBER: 6620

FUND	FUNDESC_1	FUNDESC_2
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6048301	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006
6048304	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006
6048306	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006
6048307	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006
6048311	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006
6048312	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006
6048340	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006
6048372	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006
6048382	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 254

AGENCY: CSU HEALTH BENEFITS
RETIRED ANNUITANTS

NUMBER: 6645

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0950000	PUBLIC EMPLOYEES' CONTINGENCY	RESERVE FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: CALIFORNIA STATE COLLEGE,
BAKERSFIELD

NUMBER: 6650

FUND	FUNDESC_1	FUNDESC_2
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0001000	GENERAL FUND	
0576627	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576629	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0660XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND
6028003	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2002
6048002	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 256

AGENCY: CALIFORNIA STATE UNIVERSITY,
SAN BERNARDINO

NUMBER: 6660

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0576629	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND
6041002	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: CALIFORNIA STATE UNIVERSITY,
STANISLAUS

NUMBER: 6670

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0576629	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND
6028003	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2002

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: CALIFORNIA STATE COLLEGE,
CHICO

NUMBER: 6680

FUND	FUNDESC_1	FUNDESC_2
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0001000	GENERAL FUND	
0576629	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0668XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND SUBACCOUNT
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND
6041002	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: CALIFORNIA STATE UNIVERSITY,
DOMINGUEZ HILLS

NUMBER: 6690

FUND	FUNDESC_1	FUNDESC_2
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0001000	GENERAL FUND	
0576629	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: CALIFORNIA STATE UNIVERSITY,
FRESNO

NUMBER: 6700

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0668XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND SUBACCOUNT
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND
6028003	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2002

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: CALIFORNIA STATE UNIVERSITY,
FULLERTON

NUMBER: 6710

FUND	FUNDDDESC_1	FUNDDDESC_2
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0001000	GENERAL FUND	
0576007	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576055	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576075	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576627	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576629	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: CSU, EAST BAY
HAYWARD

NUMBER: 6720

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0576629	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0668XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND SUBACCOUNT
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND
6041002	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: CALIFORNIA STATE UNIVERSITY
HUMBOLDT

NUMBER: 6730

FUND	FUNDESC_1	FUNDESC_2
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0001000	GENERAL FUND	
0576629	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576666	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: CALIFORNIA STATE UNIVERSITY,
LONG BEACH

NUMBER: 6740

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0576629	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: C. S. U., LOS ANGELES
LOS ANGELES

NUMBER: 6750

FUND	FUNDDESC_1	FUNDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0576616	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576629	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0942001	SPECIAL DEPOSIT FUND	
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND
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 06/30/2016

AGENCY: CALIFORNIA STATE UNIVERSITY
CA MARITIME ACADEMY, SPECIALS

NUMBER: 6752

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0576043	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576629	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND
6028003	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2002

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: C. S. U., MONTEREY BAY
MONTEREY BAY

NUMBER: 6756

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0576629	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0660XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND
6041002	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: CALIFORNIA STATE UNIVERSITY,
NORTHRI DGE

NUMBER: 6760

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0576617	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576623	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576629	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576635	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: CALIFORNIA STATE POLYTECHNIC
UNIVERSITY, POMONA

NUMBER: 6770

FUND	FUNDDESC_1	FUNDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0576046	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576606	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576629	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576634	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0668XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND SUBACCOUNT
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: CALIFORNIA STATE UNIVERSITY,
SACRAMENTO

NUMBER: 6780

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0576629	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576649	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0890000	FEDERAL TRUST FUND	
0942001	SPECIAL DEPOSIT FUND	
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: C. S. U., SAN DIEGO
SAN DIEGO

NUMBER: 6790

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0576010	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576018	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576048	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576074	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576621	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576629	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576654	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576658	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND
6041002	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: CALIFORNIA STATE UNIVERSITY,
SAN FRANCISCO

NUMBER: 6800

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0576050	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576629	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576650	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND
6048002	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: CALIFORNIA STATE UNIVERSITY
SAN JOSE

NUMBER: 6810

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0576032	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576624	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576629	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576661	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0668XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND SUBACCOUNT
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND
6028003	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2002

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: CALIFORNIA POLYTECHNIC STATE
UNIVERSITY, SAN LUIS OBISPO

NUMBER: 6820

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0576047	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576629	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576651	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND
6048002	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: C. S. U., SONOMA
SONOMA

NUMBER: 6830

FUND	FUNDDESC_1	FUNDDESC_2
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0001000	GENERAL FUND	
0576063	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576607	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576629	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: CALIFORNIA STATE UNIVERSITY,
SAN MARCOS

NUMBER: 6840

FUND	FUNDESC_1	FUNDESC_2
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0001000	GENERAL FUND	
0576629	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576655	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: CALIFORNIA STATE UNIVERSITY,
CHANNEL ISLANDS

NUMBER: 6850

FUND	FUNDDDESC_1	FUNDDDESC_2
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0001000	GENERAL FUND	
0576008	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576029	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576058	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576065	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0576610	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576629	CA STATE UNIVERSITY DORMITORY	CONSTRUCTION FUND
0668XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND SUBACCOUNT
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND
6041002	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6048002	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: BOARD OF GOVERNORS OF THE CA
COMMUNITY COLLEGES

NUMBER: 6870

FUND	FUNDESC_1	FUNDESC_2
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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
0705311	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1992
0785005	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1988
0785305	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1988
0814001	CALIFORNIA STATE LOTTERY	EDUCATION FUND
0890000	FEDERAL TRUST FUND	
0909001	COMMUNITY COLLEGE FUND FOR	INSTRUCTIONAL IMPROVEMENT
0925000	CALIFORNIA COMMUNITY COLLEGES	BUS RES ASSIS & INNOV TRUST FD
0942001	SPECIAL DEPOSIT FUND	
0942004	SPECIAL DEPOSIT FUND	
0942005	SPECIAL DEPOSIT FUND	
0942318	SPECIAL DEPOSIT FUND	
3085000	MENTAL HEALTH SERVICES FUND	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: BOARD OF GOVERNORS OF THE CA
 COMMUNITY COLLEGES

NUMBER: 6870

FUND	FUNDDDESC_1	FUNDDDESC_2
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3207000	EDUCATION PROTECTION ACCOUNT	
3273000	EMPLOYMENT OPPORTUNITY FUND	
6028004	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2002
6028303	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2002
6028312	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2002
6028322	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2002
6028373	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2002
6041003	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6041302	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6041309	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6041313	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6041317	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6041319	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6041322	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6041328	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6041340	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6041345	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6041361	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6041373	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6041383	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6049001	CA COMMUNITY COLLEGE CAPITAL	OUTLAY BOND FUND OF 2006
6049302	CA COMMUNITY COLLEGE CAPITAL	OUTLAY BOND FUND OF 2006
6049305	CA COMMUNITY COLLEGE CAPITAL	OUTLAY BOND FUND OF 2006

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: BOARD OF GOVERNORS OF THE CA
COMMUNITY COLLEGES

NUMBER: 6870

FUND	FUNDDDESC_1	FUNDDDESC_2
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6049307	CA COMMUNITY COLLEGE CAPITAL	OUTLAY BOND FUND OF 2006
6049310	CA COMMUNITY COLLEGE CAPITAL	OUTLAY BOND FUND OF 2006
6049312	CA COMMUNITY COLLEGE CAPITAL	OUTLAY BOND FUND OF 2006
6049314	CA COMMUNITY COLLEGE CAPITAL	OUTLAY BOND FUND OF 2006
6049315	CA COMMUNITY COLLEGE CAPITAL	OUTLAY BOND FUND OF 2006
6049319	CA COMMUNITY COLLEGE CAPITAL	OUTLAY BOND FUND OF 2006
6049330	CA COMMUNITY COLLEGE CAPITAL	OUTLAY BOND FUND OF 2006
6049340	CA COMMUNITY COLLEGE CAPITAL	OUTLAY BOND FUND OF 2006
6049361	CA COMMUNITY COLLEGE CAPITAL	OUTLAY BOND FUND OF 2006
6049371	CA COMMUNITY COLLEGE CAPITAL	OUTLAY BOND FUND OF 2006
6049381	CA COMMUNITY COLLEGE CAPITAL	OUTLAY BOND FUND OF 2006
6049388	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
8080000	CLEAN ENERGY JOB CREATION FUND	

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 281

AGENCY: AWARDS FOR INNOVATION IN
HIGHER EDUCATION

NUMBER: 6910

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: STUDENT AID COMMISSION
CALIFORNIA

NUMBER: 6980

FUND	FUNDESC_1	FUNDESC_2
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0001000	GENERAL FUND	
0784000	STUDENT LOAN OPERATING FUND	
0890000	FEDERAL TRUST FUND	
0954000	STUDENT LOAN AUTHORITY FUND	
3247000	FINANCIAL AID TECHNICAL	ASSISTANCE FUND
3263000	COLLEGE ACCESS TAX CREDIT	FUND
8051000	CASH FOR COLLEGE FUND	

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: EMPLOYMENT DEVELOPMENT DEPT
(RENUMBERED FROM 5100)

NUMBER: 7100

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0091000	PERSONAL INCOME TAX FUND	
0184000	EMPLOYMENT DEVELOPMENT	DEPARTMENT BENEFIT AUDIT FUND
0185000	EMPLOYMENT DEVELOPMENT	DEPARTMENT CONTINGENT FUND
0514000	EMPLOYMENT TRAINING FUND	
0588000	UNEMPLOYMENT COMPENSATION	DISABILITY FUND
0690000	EMPLOYMENT DEVELOPMENT	DEPARTMENT BUILDING FUND
0869000	CONSOLIDATED WORK PROGRAM FUND	
0870000	UNEMPLOYMENT ADMINISTRATION	FUND
0871000	UNEMPLOYMENT FUND	
0890000	FEDERAL TRUST FUND	
0908000	SCHOOL EMPLOYEES FUND	
0942028	SPECIAL DEPOSIT FUND	
3259000	RECIDIVISM REDUCTION FUND	

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 284

AGENCY: CALIFORNIA WORKFORCE DEVELOPMENT
BOARD (RENUMBERED FROM 5120)

NUMBER: 7120

FUND	FUNDESC_1	FUNDESC_2
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0890000	FEDERAL TRUST FUND	
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8080000	CLEAN ENERGY JOB CREATION FUND	
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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 285

AGENCY: AGRICULTURAL LABOR RELATIONS
BOARD (RENUMBERED FROM 8300)

NUMBER: 7300

FUND	FUNDESC_1	FUNDESC_2
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0001000	GENERAL FUND	
3078000	LABOR AND WORKFORCE	DEVELOPMENT FUND

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 286

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 06/30/2016

AGENCY: DEPARTMENT OF INDUSTRIAL
 RELATIONS (RENUMBER FROM 8350)

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
0368000	ASBESTOS CONSULTANT	CERTIFICATION ACCOUNT
0369000	ASBESTOS TRAINING APPROVAL	ACCOUNT
0396000	SELF-INSURANCE PLANS FUND	
0452000	ELEVATOR SAFETY ACCOUNT	
0453000	PRESSURE VESSEL ACCOUNT	
0481000	GARMENT MANUFACTURERS SPECIAL	ACCOUNT
0571000	UNINSURED EMPLOYERS BENEFITS	TRUST FUND
0890000	FEDERAL TRUST FUND	
0913000	INDUSTRIAL RELATIONS UNPAID	WAGE FUND
0942043	SPECIAL DEPOSIT FUND	
0942127	SPECIAL DEPOSIT FUND	WORK LIFE EMPLOYEE AWARD
0942128	SPECIAL DEPOSIT FUND	& INSURED EMPLOYERS ASSESSMNT
0942229	SPECIAL DEPOSIT FUND	ACCOUNT
3002000	ELECTRICIAN CERTIFICATION FUND	
3004000	GARMENT INDUSTRY REGULATIONS	FUND
3022000	APPRENTICESHIP TRAINING	CONTRIBUTION FUND
3030000	WORKERS' OCCUPATIONAL SAFETY	AND HEALTH EDUCATION FUND
3071000	CAR WASH WORKER RESTITUTION	FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF INDUSTRIAL
RELATIONS (RENUMBER FROM 8350)

NUMBER: 7350

FUND	FUNDESC_1	FUNDESC_2
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3072000	CAR WASH WORKER FUND	
3078000	LABOR AND WORKFORCE	DEVELOPMENT FUND
3121000	OCCUPATIONAL SAFETY AND HEALTH	FUND
3150000	STATE PUBLIC WORKS ENFORCEMENT	FUND
3152000	LABOR ENFORCEMENT AND	COMPLIANCE FUND
3204000	ENTERTAINMENT WORK PERMIT FUND	
3242000	CHILD PERFORMER SERVICES	PERMIT FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF HUMAN RESOURCES

NUMBER: 7501

FUND	FUNDDDESC_1	FUNDDDESC_2
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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
8008000	STATE EMPLOYEES' PRETAX	PARKING FUND
8049000	VISION CARE PROGRAM FOR STATE	ANNUITANTS FUND
9740000	CENTRAL SERVICE COST RECOVERY	FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF TECHNOLOGY

NUMBER: 7502

FUND	FUNDESC_1	FUNDESC_2
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0001000	GENERAL FUND	
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0890000	FEDERAL TRUST FUND	
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9730000	TECHNOLOGY SERVICES REVOLVING	FUND
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9740000	CENTRAL SERVICE COST RECOVERY	FUND
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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

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AGENCY: STATE PERSONNEL BOARD

NUMBER: 7503

FUND	FUNDDDESC_1	FUNDDDESC_2
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0001000	GENERAL FUND	
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9740000	CENTRAL SERVICE COST RECOVERY	FUND
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CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: FRANCHISE TAX BOARD

NUMBER: 7730

FUND	FUNDESC_1	FUNDESC_2
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0001000	GENERAL FUND	
0027000	TAX RELIEF AND REFUND ACCOUNT	
0044000	MOTOR VEHICLE ACCOUNT	
0064000	MOTOR VEHICLE LICENSE FEE	ACCOUNT
0084000	BANK AND CORPORATION TAX FUND	
0090000	INSURANCE TAX FUND	
0091000	PERSONAL INCOME TAX FUND	
0122000	EMERGENCY FOOD ASSISTANCE	PROGRAM FUND
0167000	DELINQUENT TAX COLLECTION FUND	
0200000	FISH AND GAME PRESERVATION	FUND
0242000	COURT COLLECTION ACCOUNT	
0803000	STATE CHILDREN'S TRUST FUND	
0823000	CALIFORNIA ALZHEIMER'S DISEASE AND	RELATED DISORDERS RESEARCH FD
0886000	CALIFORNIA SENIORS SPECIAL	FUND
0942255	SPECIAL DEPOSIT FUND	ACCOUNT
0942256	SPECIAL DEPOSIT FUND	ACCOUNT
0942257	SPECIAL DEPOSIT FUND	
0942611	SPECIAL DEPOSIT FUND	
0945000	CALIFORNIA BREAST CANCER	RESEARCH FUND
0974000	CALIFORNIA PEACE OFFICER	MEMORIAL FOUNDATION FUND
0979000	CALIFORNIA FIREFIGHTERS'	MEMORIAL FUND
0983000	CALIFORNIA FUND FOR SENIOR	CITIZENS
8036000	CALIFORNIA COLORECTAL CANCER	PREVENTION FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: FRANCHISE TAX BOARD

NUMBER: 7730

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
8047000	CALIFORNIA SEA OTTER FUND	
8053000	ALS/LOU GEHRIG'S DISEASE	RESEARCH FUND
8054000	CALIFORNIA CANCER RESEARCH	FUND
8055000	MUNICIPAL SHELTER SPAY-NEUTER	FUND
8069000	CHILD VICTIMS OF HUMAN	TRAFFICKING FUND
8074000	CALIFORNIA YOUTH LEADERSHIP	FUND
8075000	SCHOOL SUPPLIES FOR HOMELESS	CHILDREN FUND
8076000	STATE PARKS PROTECTION FUND	
8077000	CALIFORNIA YMCA YOUTH AND	GOVERNMENT FUND
8084000	AMERICAN RED CROSS, CALIFORNIA	CHAPTERS FUND
8085000	KEEP ARTS IN SCHOOLS FUND	
8086000	PROTECT OUR COAST AND OCEANS	FUND
8092000	HABITAT FOR HUMANITY FUND	
8093000	CALIFORNIA SEXUAL VIOLENCE	VICTIM SERVICES FUND
8094000	CALIFORNIA SENIOR LEGISLATURE	FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF GENERAL SERVICES

NUMBER: 7760

FUND	FUNDESC_1	FUNDESC_2
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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	
0465000	ENERGY RESOURCES PROGRAMS	ACCOUNT
0602000	ARCHITECTURE REVOLVING FUND	
0660XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND
0666001	SERVICES REVOLVING FUND	
0739002	STATE SCHOOL BUILDING AID FUND	
0768001	EARTHQUAKE SAFETY AND PUBLIC	BUILDINGS REHAB FUND OF 1990
0768303	EARTHQUAKE SAFETY AND PUBLIC	BUILDINGS REHAB FUND OF 1990
0768340	EARTHQUAKE SAFETY AND PUBLIC	BUILDINGS REHAB FUND OF 1990
0768341	EARTHQUAKE SAFETY AND PUBLIC	BUILDING REHAB FUND OF 1990
0942001	SPECIAL DEPOSIT FUND	
0942034	SPECIAL DEPOSIT FUND	
0942221	SPECIAL DEPOSIT FUND	POWER RESTRICTED ACCOUNT
0942287	SPECIAL DEPOSIT FUND	
0956000	STATE SCHOOL SITE	UTILIZATION FUND
0961000	STATE SCHOOL DEFERRED	MAINTENANCE FUND
3082000	SCHOOL FACILITIES EMERGENCY	REPAIR ACCOUNT
3090000	DEFICIT RECOVERY BOND RETIRE-	MENT SINKING FUND SUBACCOUNT

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF GENERAL SERVICES

NUMBER: 7760

FUND	FUNDDDESC_1	FUNDDDESC_2
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3091000	CERTIFIED ACCESS SPECIALIST	FUND
3144000	BUILDING STANDARDS ADMIN-	ISTRATION SPECIAL REVOLVING FD
3245000	DISABILITY ACCESS AND	EDUCATION REVOLVING FUND
6036001	STATE SCHOOL FACILITIES FUND	OF 2002
6044001	STATE SCHOOL FACILITIES FUND	OF 2004
6057001	STATE SCHOOL FACILITIES FUND	OF 2006
9741000	ENERGY EFFICIENT STATE	PROPERTY REVOLVING FUND
9746000	NATURAL GAS SERVICES PROGRAM	FUND

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 296

AGENCY: CALIF VICTIM COMP AND
GOVERNMENT CLAIMS BOARD

NUMBER: 7870

FUND	FUNDESC_1	FUNDESC_2
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0001000	GENERAL FUND	
0214000	RESTITUTION FUND	
0890000	FEDERAL TRUST FUND	
3214000	SUPPORT SERVICES ACCOUNT	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: PUBLIC EMPLOYEES RETIREMENT
 SYSTEM

NUMBER: 7900

FUND	FUNDDDESC_1	FUNDDDESC_2
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0259000	SUPPLEMENTAL CONTRIBUTIONS	PROGRAM FUND
0615000	STATE PEACE OFFICERS' AND	FIREFIGHTERS' DEF CONT PLN FD
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

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 298

AGENCY: OFFICE OF ADMINISTRATIVE LAW

NUMBER: 7910

FUND	FUNDESC_1	FUNDESC_2
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0001000	GENERAL FUND	
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9740000	CENTRAL SERVICE COST RECOVERY	FUND
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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

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 06/30/2016

PAGE NO: 300

AGENCY: COMMISSION ON PEACE OFFICER
STANDARDS AND TRAINING

NUMBER: 8120

FUND	FUNDESC_1	FUNDESC_2
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0001000	GENERAL FUND	
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0268000	PEACE OFFICERS' TRAINING FUND	
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3034000	ANTI TERRORISM FUND	
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FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 301

AGENCY: STATE PUBLIC DEFENDER

NUMBER: 8140

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: CALIFORNIA ARTS COUNCIL

NUMBER: 8260

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0078000	GRAPHIC DESIGN LICENSE PLATE	ACCOUNT
0890000	FEDERAL TRUST FUND	
0942207	SPECIAL DEPOSIT FUND	SETTLEMENT FUND - SDF
0942208	SPECIAL DEPOSIT FUND	SDF
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 06/30/2016

PAGE NO: 303

AGENCY: HISTORIC STATE CAPITOL COMMISSION

NUMBER: 8270

FUND	FUNDESC_1	FUNDESC_2
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8095000	HISTORIC STATE CAPITOL FUND	
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FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 304

AGENCY: CALIFORNIA CITIZENS
COMPENSATION COMMITTEE

NUMBER: 8385

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 305

AGENCY: STATE COMPENSATION INSURANCE
FUND

NUMBER: 8430

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

0512000	STATE COMPENSATION INSURANCE	FUND
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FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 306

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 06/30/2016

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
0660XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND
0744001	WATER CONSERVATION AND WATER	QUALITY FUND
0744308	WATER CONSERVATION AND WATER	QUALITY FUND
0827000	MILK PRODUCERS SECURITY TRUST	FUND
0890000	FEDERAL TRUST FUND	
0942091	SPECIAL DEPOSIT FUND	
3010000	PIERCE'S DISEASE MANAGEMENT	ACCOUNT
3021000	AGRICULTURAL BIOMASS	UTILIZATION ACCOUNT
3034000	ANTI TERRORISM FUND	
3101000	ANALYTICAL LABORATORY ACCOUNT	
3139000	SPECIALIZED LICENSE PLATE FUND	
3228000	GREENHOUSE GAS REDUCTION	FUND
3237000	COST OF IMPLEMENTATION	ACCOUNT
8055000	MUNICIPAL SHELTER SPAY-NEUTER	FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 308

AGENCY: DEPARTMENT OF FOOD AND
AGRICULTURE

NUMBER: 8570

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
8097000	PREVENTION OF ANIMAL HOMELESS	NESS AND CRUELTY FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 309

AGENCY: FAIR POLITICAL PRACTICES
COMMISSION

NUMBER: 8620

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: PUBLIC UTILITIES COMMISSION

NUMBER: 8660

FUND	FUNDDESC_1	FUNDDESC_2
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0001000	GENERAL FUND	
0042000	STATE HIGHWAY ACCOUNT	
0044000	MOTOR VEHICLE ACCOUNT	
0046000	PUBLIC TRANSPORTATION ACCOUNT	
0051000	PROPANE SAFETY INSPECTION AND	ENFORCEMENT PROGRAM TRUST FUND
0097000	HIGHWAY CARRIERS' UNIFORM	BUSINESS LICENSE TAX FUND
0412000	TRANSPORTATION RATE FUND	
0461000	PUBLIC UTILITIES COMMISSION	TRANSPORTATION REIMB ACCOUNT
0462000	PUBLIC UTILITIES COMMISSION	UTILITIES REIMBURSEMENT ACCT
0464000	CALIFORNIA HIGH-COST FUND-A	ADMINISTRATIVE COMMITTEE FUND
0470000	CALIFORNIA HIGH COST FUND-B	ADMINISTRATIVE COMMITTEE FUND
0471000	UNIVERSAL FELINE TELEPHONE	SERVICE TRUST ADMIN COMM FUND
0483000	DEAF & DISABLED TELECOMMUNICA-	TIONS PGM ADMIN COMMITTEE FUND
0491000	PAYPHONE SERVICE PROVIDERS	COMMITTEE FUND
0493000	CALIFORNIA TELECONNECT FUND	ADMINISTRATIVE COMMITTEE FUND
0890000	FEDERAL TRUST FUND	
0942001	SPECIAL DEPOSIT FUND	
0942261	SPECIAL DEPOSIT FUND	
0942276	SPECIAL DEPOSIT FUND	
0942277	SPECIAL DEPOSIT FUND	
0942278	SPECIAL DEPOSIT FUND	
0942319	SPECIAL DEPOSIT FUND	
3015000	GAS CONSUMPTION SURCHARGE FUND	

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 311

AGENCY: PUBLIC UTILITIES COMMISSION

NUMBER: 8660

FUND	FUNDESC_1	FUNDESC_2
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3089000	PUBLIC UTILITIES COMMISSION	RATEPAYER ADVOCATE ACCOUNT
3141000	CALIFORNIA ADVANCED SERVICES	FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 312

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 06/30/2016

PAGE NO: 313

AGENCY: CALIFORNIA COMMISSION ON
DISABILITY ACCESS

NUMBER: 8790

FUND	FUNDESC_1	FUNDESC_2
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0001000	GENERAL FUND	
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0942304	SPECIAL DEPOSIT FUND	
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FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 314

AGENCY: COMMISSION ON THE STATUS OF
WOMEN AND GIRLS

NUMBER: 8820

FUND	FUNDESC_1	FUNDESC_2
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0001000	GENERAL FUND	
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8079000	WOMEN AND GIRLS FUND	
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FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 315

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 06/30/2016

PAGE NO: 316

AGENCY:

NUMBER: 8850

FUND -----	FUNDESC_1 -----	FUNDESC_2 -----
0507015	CENTRAL VALLEY WATER PROJECT	REVENUE FUND
0660XXX	PUBLIC BUILDING CONSTRUCTION	FUND
0668XXX	PUBLIC BUILDING CONSTRUCTION	FUND SUBACCOUNT
0890000	FEDERAL TRUST FUND	

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 317

AGENCY: CALIFORNIA STATE AUDITOR'S
OFFICE

NUMBER: 8855

FUND	FUNDESC_1	FUNDESC_2
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0001000	GENERAL FUND	
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0126000	STATE AUDIT FUND	
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9740000	CENTRAL SERVICE COST RECOVERY	FUND
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CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF FINANCE

NUMBER: 8860

FUND	FUNDESC_1	FUNDESC_2
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0001000	GENERAL FUND	
0002000	PROPERTY ACQUISITION LAW MONEY	ACCOUNT
0003000	MOTOR VEHICLE PARKING	FACILITIES MONEY ACCOUNT
0005013	SAFE NEIGHBORHOOD PARKS, CLEAN	WATER/AIR, COASTAL PROTECT FD
0006000	DISABILITY ACCESS ACCOUNT	
0007000	BREAST CANCER RESEARCH ACCOUNT	
0009000	BREAST CANCER CONTROL ACCOUNT	
0012000	ATTORNEY GENERAL ANTI TRUST	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
0023000	FARMWORKER REMEDIAL ACCOUNT	
0024000	GUIDE DOGS FOR THE BLIND FUND	
0025000	LEAKING UNDERGROUND STORAGE	TANK COST RECOVERY FUND
0026000	STATE MOTOR VEHICLE INSURANCE	ACCOUNT
0028000	UNIFIED PROGRAM ACCOUNT	
0032000	FIREARM SAFETY ACCOUNT	
0033001	STATE ENERGY CONSERVATION	ASSISTANCE ACCOUNT
0035000	SURFACE MINING AND RECLAMATION	ACCOUNT
0041000	AERONAUTICS ACCOUNT	
0042000	STATE HIGHWAY ACCOUNT	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF FINANCE

NUMBER: 8860

FUND -----	FUNDESC_1 -----	FUNDESC_2 -----
0044000	MOTOR VEHICLE ACCOUNT	
0051000	PROPANE SAFETY INSPECTION AND	ENFORCEMENT PROGRAM TRUST FUND
0054000	NEW MOTOR VEHICLE BOARD	ACCOUNT
0058000	RAIL ACCIDENT PREVENTION AND	RESPONSE FUND
0061000	MOTOR VEHICLE FUEL ACCOUNT	
0064000	MOTOR VEHICLE LICENSE FEE	ACCOUNT
0065000	ILLEGAL DRUG LAB CLEANUP	ACCOUNT
0066000	SALE OF TOBACCO TO MINORS	CONTROL ACCOUNT
0067000	STATE CORPORATIONS FUND	
0069000	BARBERING AND COSMETOLOGY	CONTINGENT FUND
0070000	OCCUPATIONAL LEAD POISONING	PREVENTION ACCOUNT
0071000	YOSEMI TE FOUNDATION ACCOUNT	
0072000	CALIFORNIA COLLEGIATE LICENSE	PLATE FUND
0074000	MEDICAL WASTE MANAGEMENT FUND	
0075000	RADIATION CONTROL FUND	
0076000	TISSUE BANK LICENSE FUND	
0078000	GRAPHIC DESIGN LICENSE PLATE	ACCOUNT
0080000	CHILDHOOD LEAD POISONING	PREVENTION FUND
0082000	EXPORT DOCUMENT PROGRAM FUND	
0083000	VETERANS' SERVICE OFFICE FUND	
0093000	CONSTRUCTION MANAGEMENT	EDUCATION ACCOUNT
0098000	CLINICAL LABORATORY	IMPROVEMENT FUND
0099000	HEALTH STATISTICS SPECIAL FUND	

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF FINANCE

NUMBER: 8860

FUND	FUNDESC_1	FUNDESC_2
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0100000	CALIFORNIA USED OIL RECYCLING	FUND
0102000	STATE FIRE MARSHAL LICENSING	AND CERTIFICATION FUND
0104000	SAN JOAQUIN RIVER CONSERVANCY	FUND
0106000	DEPARTMENT OF PESTICIDE	REGULATION FUND
0108000	ACUPUNCTURE FUND	
0111000	DEPARTMENT OF AGRICULTURE	ACCOUNT
0113000	MISSING CHILDREN REWARD FUND	
0115000	AIR POLLUTION CONTROL FUND	
0117000	ALCOHOLIC BEVERAGE CONTROL	APPEALS FUND
0119001	STATE SCHOOL FACILITIES FUND	OF 1998
0120000	CA MEXICAN-AMERICAN VETERANS'	MEMORIAL BEAUT & ENHANC ACCT
0121000	HOSPITAL BUILDING FUND	
0122000	EMERGENCY FOOD ASSISTANCE	PROGRAM FUND
0124000	CALIFORNIA AGRICULTURAL EXPORT	PROMOTION ACCOUNT
0125000	ASSEMBLY OPERATING FUND	
0126000	STATE AUDIT FUND	
0129000	WATER DEVICE CERTIFICATION	SPECIAL ACCOUNT
0131000	FOSTER FAMILY HOME AND SMALL	FAMILY HOME INSURANCE FUND
0132000	WORKERS' COMPENSATION MANAGED	CARE FUND
0133000	CALIFORNIA BEVERAGE CONTAINER	RECYCLING FD
0139000	DRIVING-UNDER-THE-INFLUENCE	PROGRAM LICENSING TRUST FUND
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE ACCOUNT
0141000	SOIL CONSERVATION FUND	

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF FINANCE

NUMBER: 8860

FUND	FUNDESC_1	FUNDESC_2
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0142000	DEPARTMENT OF JUSTICE SEXUAL	HABITUAL OFFENDER FUND
0143000	CALIFORNIA HEALTH DATA AND	PLANNING FUND
0152000	STATE BOARD OF CHIROPRACTIC	EXAMINERS' FUND
0156000	CALIFORNIA HERITAGE FUND	
0158000	TRAVEL SELLER FUND	
0159000	STATE TRIAL COURT IMPROVEMENT	AND MODERNIZATION FUND
0160001	EXPENSES OF JOINT RULES	COMMITTEE
0160002	EXPENSES OF THE JOINT ETHICS	COMMITTEE
0160003	EXPENSES OF JOINT BUDGET	COMMITTEE (LAO)
0163000	CONTINUING CARE PROVIDER FEE	FUND
0166000	CERTIFICATION ACCOUNT	
0168000	STRUCTURAL PEST CONTROL	RESEARCH FUND
0169000	CALIFORNIA DEBT LIMIT	ALLOCATION COMMITTEE FUND
0170000	CORRECTIONS TRAINING FUND	
0171000	CALIFORNIA DEBT AND INVESTMENT	ADVISORY COMMISSION FUND
0172000	DEVELOPMENTAL DISABILITIES	PROGRAM DEVELOPMENT FUND
0174000	CLANDESTINE DRUG LAB CLEANUP	ACCOUNT
0175000	DISPENSING OPTICIANS FUND	
0177000	FOOD SAFETY FUND	
0178000	DRIVER TRAINING PENALTY	ASSESSMENT FUND
0179000	ENVIRONMENTAL LABORATORY	IMPROVEMENT FUND
0180000	NORTHERN CALIFORNIA VETERANS'	CEMETERY MASTER DEVELOPMENT FD
0181000	REGISTERED NURSE EDUCATION	FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF FINANCE

NUMBER: 8860

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
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	
0192000	SATELLITE WAGERING ACCOUNT	
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	
0205000	GEOLOGY AND GEOPHYSICS FUND	
0207000	FISH AND WILDLIFE POLLUTION	ACCOUNT
0209002	INTRASTATE PIPELINE OPERATIONS	ACCOUNT
0210000	OUTPATIENT SETTING FUND OF THE	MEDICAL BOARD OF CALIFORNIA
0211000	CALIFORNIA WATERFOWL HABITAT	PRESERVATION ACCOUNT
0212000	MARINE INVASIVE SPECIES	CONTROL FUND
0213000	NATIVE SPECIES CONSERVATION	AND ENHANCEMENT ACCOUNT
0215000	INDUSTRIAL DEVELOPMENT FUND	
0217000	INSURANCE FUND	
0219000	LIFETIME LICENSE TRUST ACCOUNT	
0223000	WORKERS' COMPENSATION	ADMINISTRATION REVOLVING FUND
0226000	CALIFORNIA TIRE RECYCLING	MANAGEMENT FUND
0228000	SECRETARY OF STATE'S BUSINESS	FEES FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF FINANCE

NUMBER: 8860

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0230000	CIGARETTE AND TOBACCO PRODUCTS	SURTAX FUND
0231000	HEALTH EDUCATION ACCOUNT	
0232000	HOSPITAL SERVICES ACCOUNT	
0233000	PHYSICIAN SERVICES ACCOUNT	
0234000	RESEARCH 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
0241000	LOCAL PUBLIC PROSECUTORS AND	PUBLIC DEFENDERS TRAINING FUND
0242000	COURT COLLECTION ACCOUNT	
0243000	NARCOTIC TREATMENT PROGRAM	LICENSING TRUST FUND
0245000	MOBILEHOME PARKS AND SPECIAL	OCCUPANCY REVOLVING FUND
0247000	DRINKING WATER OPERATOR	CERTIFICATION SPECIAL ACCOUNT
0256000	SEXUAL PREDATOR PUBLIC	INFORMATION ACCOUNT
0257000	EARTHQUAKE EMERGENCY	INVESTIGATIONS ACCOUNT
0260000	NURSING HOME ADMINISTRATOR'S	STATE LICENSE EXAMINING FUND
0261000	OFF-HIGHWAY LICENSE FEE FUND	
0262000	HABITAT CONSERVATION FUND	
0263000	OFF-HIGHWAY VEHICLE TRUST FUND	
0264000	OSTEOPATHIC MEDICAL BOARD OF	CALIFORNIA CONTINGENT FUND
0266000	INLAND WETLANDS CONSERVATION	FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF FINANCE

NUMBER: 8860

FUND	FUNDDDESC_1	FUNDDDESC_2
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0267000	EXPOSITION PARK IMPROVEMENT	FUND
0268000	PEACE OFFICERS' TRAINING FUND	
0269000	GLASS PROCESSING FEE ACCOUNT	
0270000	TECHNICAL ASSISTANCE FUND	
0271000	CERTIFICATION FUND	
0272000	INFANT BOTULISM TREATMENT AND	PREVENTION FUND
0275000	HAZARDOUS AND IDLE-DESERTED	WELL ABATEMENT FUND
0276000	PENALTY ACCOUNT	
0277000	BIMETAL PROCESSING FEE ACCOUNT	
0278000	PET PROCESSING FEE ACCOUNT	
0279000	CHILD HEALTH AND SAFETY FUND	
0280000	PHYSICIAN'S ASSISTANT FUND	
0281000	RECYCLING MARKET DEVELOPMENT	REVOLVING LOAN SUBACCOUNT
0286000	LAKE TAHOE CONSERVANCY ACCOUNT	
0288000	REG OF INTERNAT'L STUDENT EXCH	VISITOR PLACEMENT ORGZNS FUND
0289000	STATE HI CAP FUND	
0290000	BOARD OF PILOT COMMISSIONERS'	SPECIAL FUND
0293000	MOTOR CARRIERS SAFETY	IMPROVEMENT FUND
0294000	REMOVAL AND REMEDIAL	ACTION ACCOUNT
0295000	BOARD OF PODIATRIC MEDICINE	FUND
0296000	COACHELLA VALLEY MOUNTAINS	CONSERVANCY FUND
0298000	FINANCIAL INSTITUTIONS FUND	
0299000	CREDIT UNION FUND	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF FINANCE

NUMBER: 8860

FUND	FUNDESC_1	FUNDESC_2
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0300000	PROFESSIONAL FORESTER	REGISTRATION FUND
0305000	PRIVATE POSTSECONDARY & VOCA-	TIONAL ED ADMINISTRATION FUND
0306000	SAFE DRINKING WATER ACCOUNT	
0308000	EARTHQUAKE RISK REDUCTION FUND	
0309000	PERINATAL INSURANCE FUND	
0310000	PSYCHOLOGY FUND	
0311000	TRAUMATIC BRAIN INJURY FUND	
0312000	EMERGENCY MEDICAL SERVICES	PERSONNEL FUND
0313000	MAJOR RISK MEDICAL INSURANCE	FUND
0314000	DIESEL EMISSION REDUCTION FUND	
0317000	REAL ESTATE FUND	
0318000	COLLINS-DUGAN CONSERVATION	CORPS REIMBURSEMENT ACCOUNT
0319000	RESPIRATORY CARE FUND	
0320000	OIL SPILL PREVENTION AND	ADMINISTRATION FUND
0322000	ENVIRONMENTAL ENHANCEMENT FUND	
0325000	ELECTRONIC AND APPLIANCE	REPAIR FUND
0326000	ATHLETIC COMMISSION FUND	
0327000	COURT INTERPRETERS FUND	
0328000	PUBLIC SCHOOL PLANNING, DESIGN	& CONSTRUCTION REVIEW RVLV FD
0329000	VEHICLE LICENSE COLLECTION	ACCOUNT
0331000	SALES TAX ACCOUNT	
0332000	VEHICLE LICENSE FEE ACCOUNT	
0335000	REGISTERED ENVIRONMENTAL	HEALTH SPECIALIST FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF FINANCE

NUMBER: 8860

FUND	FUNDESC_1	FUNDESC_2
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0336000	MINE RECLAMATION ACCOUNT	
0338000	STRONG-MOTION INSTRUMENTATION	AND SEISMIC HAZARDS MAPPING FD
0349000	EDUCATIONAL TELECOMMUNICATION	FUND
0351000	MENTAL HEALTH SUBACCOUNT	SALES TAX ACCOUNT
0352000	SOCIAL SERVICES SUBACCOUNT	SALES TAX ACCOUNT
0365000	HISTORIC PROPERTY MAINTENANCE	FUND
0367000	INDIAN GAMING SPECIAL	DISTRIBUTION FUND
0368000	ASBESTOS CONSULTANT	CERTIFICATION ACCOUNT
0369000	ASBESTOS TRAINING APPROVAL	ACCOUNT
0371000	CALIFORNIA BEACH AND COASTAL	ENHANCEMENT ACCOUNT
0376000	SPEECH-LANGUAGE PATHOLOGY AND	AUDIOLOGY/HEARING AID DISP FD
0378000	FALSE CLAIMS ACT FUND	
0381000	PUBLIC INTEREST RESEARCH,	DEVELOPMENT, & DEMO ACCOUNT
0382000	RENEWABLE RESOURCE TRUST FUND	
0384000	SALMON AND STEELHEAD TROUT	RESTORATION ACCOUNT
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
0402001	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402002	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF FINANCE

NUMBER: 8860

FUND	FUNDDDESC_1	FUNDDDESC_2
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0402005	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0402006	SAFE, CLEAN, RELIABLE WATER	SUPPLY FUND
0407000	TEACHER CREDENTIALS FUND	
0408000	TEST DEVELOPMENT AND	ADMINISTRATION ACCOUNT
0410000	TRANSCRIPT REIMBURSEMENT FUND	
0412000	TRANSPORTATION RATE FUND	
0421000	VEHICLE INSPECTION AND REPAIR	FUND
0425000	VICTIM-WITNESS ASSISTANCE FUND	
0429000	LOCAL JURISDICTION ENERGY	ASSISTANCE ACCOUNT
0434000	AIR TOXICS INVENTORY AND	ASSESSMENT ACCOUNT
0436000	UNDERGROUND STORAGE TANK	TESTER ACCOUNT
0437000	STATE ASSISTANCE FOR FIRE	EQUIPMENT ACCOUNT
0439000	UNDERGROUND STORAGE TANK	CLEANUP FUND
0442000	CALIFORNIA OLYMPIC TRAINING	ACCOUNT
0447000	WILDLIFE RESTORATION FUND	
0449000	WINTER RECREATION FUND	
0452000	ELEVATOR SAFETY ACCOUNT	
0453000	PRESSURE VESSEL ACCOUNT	
0456000	EXPEDITED SITE REMEDIATION	TRUST FUND
0457000	TAX CREDIT ALLOCATION FEE	ACCOUNT
0458000	SITE OPERATION AND MAINTENANCE	ACCOUNT
0459000	TELEPHONE MEDICAL ADVICE	SERVICES FUND
0460000	DEALERS' RECORD OF SALE	SPECIAL ACCOUNT

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF FINANCE

NUMBER: 8860

FUND	FUNDESC_1	FUNDESC_2
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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
0473000	VIETNAM VETERANS MEMORIAL	ACCOUNT
0475000	UNDERGROUND STORAGE TANK FUND	
0478000	VECTORBORNE DISEASE ACCOUNT	
0479000	ENERGY TECHNOLOGIES RESEARCH,	DEVELOPMENT, AND DEMO ACCOUNT
0481000	GARMENT MANUFACTURERS SPECIAL	ACCOUNT
0482000	SURFACE IMPOUNDMENT ASSESSMENT	ACCOUNT
0483000	DEAF & DISABLED TELECOMMUNICA-	TIONS PGM ADMIN COMMITTEE FUND
0485000	ARMORY DISCRETIONARY	IMPROVEMENT ACCOUNT
0487000	FINANCIAL RESPONSIBILITY	PENALTY ACCOUNT
0491000	PAYPHONE SERVICE PROVIDERS	COMMITTEE FUND
0492000	STATE ATHLETIC COMMISSION	NEUROLOGICAL EXAMINATION ACCT
0493000	CALIFORNIA TELECONNECT FUND	ADMINISTRATIVE COMMITTEE FUND
0494000	OTHER - UNALLOCATED SPECIAL	FUNDS
0496000	DEVELOPMENTAL DISABILITIES	SERVICES ACCOUNT
0501001	CALIFORNIA HOUSING FINANCE	FUND
0502001	CALIFORNIA WATER RESOURCES	DEVELOPMENT BOND FUND
0512000	STATE COMPENSATION INSURANCE	FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF FINANCE

NUMBER: 8860

FUND	FUNDESC_1	FUNDESC_2
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0514000	EMPLOYMENT TRAINING FUND	
0516001	HARBORS AND WATERCRAFT	REVOLVING FUND
0518000	HEALTH FACILITY CONSTRUCTION	LOAN INSURANCE FUND
0526000	CALIFORNIA SCHOOL FINANCE	AUTHORITY FUND
0528000	CALIFORNIA ALTERNATIVE ENERGY	AUTHORITY FUND
0530000	MOBILEHOME PARK PURCHASE FUND	
0557000	TOXIC SUBSTANCES CONTROL	ACCOUNT
0558000	FARM AND RANCH SOLID WASTE	CLEANUP AND ABATEMENT ACCOUNT
0562000	STATE LOTTERY FUND	
0565001	STATE COASTAL CONSERVANCY FUND	
0566000	DEPARTMENT OF JUSTICE CHILD	ABUSE FUND
0567000	GAMBLING CONTROL FUND	
0568000	TAHOE CONSERVANCY FUND	
0569000	GAMBLING CONTROL FINES AND	PENALTIES ACCOUNT
0574002	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1998
0576011	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576031	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576032	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576047	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576050	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0576062	CALIFORNIA STATE UNIVERSITY	DORMITORY CONSTRUCTION FUND
0577000	ABANDONED WATERCRAFT ABATEMENT	FUND
0582000	HIGH POLLUTER REPAIR OR	REMOVAL ACCOUNT

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF FINANCE

NUMBER: 8860

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0587000	FAMILY LAW TRUST FUND	
0588000	UNEMPLOYMENT COMPENSATION	DISABILITY FUND
0592001	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0593000	COASTAL ACCESS ACCOUNT	
0602000	ARCHITECTURE REVOLVING FUND	
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)
0642000	DOMESTIC VIOLENCE TRAINING AND	EDUCATION FUND
0643000	UPPER NEWPORT BAY ECO RESERVE	MAINTENANCE & PRESERVATION FD
0648000	MOBILEHOME-MANUFACTURED HOME	REVOLVING FUND
0652000	OLD AGE AND SURVIVORS	INSURANCE REVOLVING FUND
0653001	SEISMIC RETROFIT BOND FUND OF	1996
0658002	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1996
0658003	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1996
0660XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND
0666001	SERVICES REVOLVING FUND	
0671000	RURAL HEALTH SERVICES ACCOUNT	
0702000	CONSUMER AFFAIRS FUND	
0703001	CLEAN AIR AND TRANSPORTATION	IMPROVEMENT FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF FINANCE

NUMBER: 8860

FUND	FUNDESC_1	FUNDESC_2
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0704000	ACCOUNTANCY FUND	
0705001	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1992
0705004	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1992
0706000	CALIFORNIA ARCHITECTS BOARD	FUND
0707001	CALIFORNIA SAFE DRINKING WATER	FUND
0707002	CALIFORNIA SAFE DRINKING WATER	FUND
0707003	CALIFORNIA SAFE DRINKING WATER	FUND
0717000	CEMETERY AND FUNERAL FUND	
0720001	LAKE TAHOE ACQUISITION FUND	
0735000	CONTRACTORS' LICENSE FUND	
0737002	STATE CLEAN WATER AND WATER	CONSERVATION FUND
0739001	STATE SCHOOL BUILDING AID FUND	
0739002	STATE SCHOOL BUILDING AID FUND	
0739003	STATE SCHOOL BUILDING AID FUND	
0740001	STATE CLEAN WATER BOND FUND	OF 1984
0741000	STATE DENTISTRY FUND	
0744001	WATER CONSERVATION AND WATER	QUALITY FUND
0747001	PRISON CONSTRUCTION FUND	OF 1988
0750000	STATE FUNERAL DIRECTORS AND	EMBALMERS FUND
0751001	PRISON CONSTRUCTION FUND	OF 1990
0752000	HOME FURNISHINGS AND THERMAL	INSULATION FUND
0755000	LICENSED MIDWIFERY FUND	
0756001	PASSENGER RAIL AND CLEAN AIR	BOND FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF FINANCE

NUMBER: 8860

FUND	FUNDESC_1	FUNDESC_2
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0757000	CA BD OF ARCHITECTURAL EXAM-	INERS-LANDSCAPE ARCHITECTS FD
0758000	CONTINGENT FUND OF THE MEDICAL	BOARD OF CALIFORNIA
0759000	PHYSICAL THERAPY FUND	
0761000	BOARD OF REGISTERED NURSING	FUND
0763000	STATE OPTOMETRY FUND	
0767000	PHARMACY BOARD CONTINGENT FUND	
0768001	EARTHQUAKE SAFETY AND PUBLIC	BUILDINGS REHAB FUND OF 1990
0769000	PRIVATE INVESTIGATOR FUND	
0770000	PROFESSIONAL ENGINEER'S AND	LAND SURVEYOR'S FUND
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
0780000	PSYCHIATRIC TECHNICIANS	ACCOUNT
0785003	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1988
0785005	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1988
0786001	CA WILDLIFE, COASTAL, AND	PARKLAND CONSERVATION FUND
0788001	CALIF EARTHQUAKE SAFETY	HOUSING REHABILITATION BOND
0790001	WATER CONSERVATION FUND	
0791004	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 1990
0793001	CALIFORNIA SAFE DRINKING WATER	FUND OF 1988
0797000	UNALLOCATED BOND FUNDS-SELECT	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF FINANCE

NUMBER: 8860

FUND	FUNDESC_1	FUNDESC_2
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0884000	JUDGES' RETIREMENT SYSTEM II	FUND
0933000	MANAGED CARE FUND	
0942119	SPECIAL DEPOSIT FUND	
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND
0988000	OTHER-UNALLOCATED	NONGOVERNMENTAL COST FUNDS
1003000	CLEANUP LOANS & ENVIRONMENTAL	ASSTNCE TO NEIGHBORHOODS ACCT
1006000	RURAL CUPA REIMBURSEMENT	ACCOUNT
1008000	FIREARMS SAFETY AND	ENFORCEMENT SPECIAL FUND
1010000	NATURAL HERITAGE PRESERVATION	TAX CREDIT REIMBURSEMENT ACCT
1017000	UMBILICAL CORD BLOOD	COLLECTION PROGRAM FUND
1018000	LAKE TAHOE SCIENCE AND	LAKE IMPROVEMENT ACCOUNT
2501000	LOCAL TRANSPORTATION LOAN	ACCOUNT
3001000	PUBLIC BEACH RESTORATION FUND	
3002000	ELECTRICIAN CERTIFICATION FUND	
3004000	GARMENT INDUSTRY REGULATIONS	FUND
3010000	PIERCE'S DISEASE MANAGEMENT	ACCOUNT
3015000	GAS CONSUMPTION SURCHARGE FUND	
3016000	MISSING PERSONS DNA DATABASE	FUND
3017000	OCCUPATIONAL THERAPY FUND	
3018000	DRUG AND DEVICE SAFETY FUND	
3020000	TOBACCO SETTLEMENT FUND	
3022000	APPRENTICESHIP TRAINING	CONTRIBUTION FUND
3025000	ABANDONED MINE RECLAMATION AND	MINERALS FUND SUBACCOUNT

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF FINANCE

NUMBER: 8860

FUND ----	FUNDESC_1 -----	FUNDESC_2 -----
3027000	TRAUMA CARE FUND	
3030000	WORKERS' OCCUPATIONAL SAFETY	AND HEALTH EDUCATION FUND
3033000	CALIFORNIA MEMORIAL	SCHOLARSHIP FUND
3034000	ANTI TERRORISM FUND	
3035000	ENVIRONMENTAL QUALITY	ASSESSMENT FUND
3036000	ALCOHOL BEVERAGE CONTROL FUND	
3037000	STATE COURT FACILITIES	CONSTRUCTION FUND
3039000	DENTALLY UNDERSERVED ACCOUNT	
3042000	VICTIMS OF CORPORATE FRAUD	COMPENSATION FUND
3046000	OIL, GAS, AND GEOTHERMAL	ADMINISTRATIVE ACCOUNT
3053000	PUBLIC RIGHTS LAW ENFORCEMENT	SPECIAL FUND
3054000	HEALTH CARE BENEFITS FUND	
3055000	COUNTY HEALTH INITIATIVE	MATCHING FUND
3056000	SAFE DRINKING WATER AND TOXIC	ENFORCEMENT FUND
3057000	DAM SAFETY FUND	
3058000	WATER RIGHTS FUND	
3060000	APPELLATE COURT TRUST FUND	
3062000	ENERGY FACILITY LICENSE AND	COMPLIANCE FUND
3063000	STATE RESPONSIBILITY AREA FIRE	PREVENTION FUND
3064000	MENTAL HEALTH PRACTITIONER	EDUCATION FUND
3065000	ELECTRONIC WASTE RECOVERY AND	RECYCLING ACCOUNT
3066000	COURT FACILITIES TRUST FUND	
3067000	CIGARETTE AND TOBACCO PRODUCTS	COMPLIANCE FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF FINANCE

NUMBER: 8860

FUND	FUNDDDESC_1	FUNDDDESC_2
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3068000	VOCATIONAL NURSE EDUCATION	FUND
3069000	NATUROPATHIC DOCTOR'S FUND	
3070000	NONTOXIC DRY CLEANING	INCENTIVE TRUST FUND
3071000	CAR WASH WORKER RESTITUTION	FUND
3072000	CAR WASH WORKER FUND	
3074000	MEDICAL MARIJUANA PROGRAM FUND	
3075000	UNLAWFUL SALES REDUCTION FUND	
3078000	LABOR AND WORKFORCE	DEVELOPMENT FUND
3079000	CHILDREN'S MEDICAL SERVICES	REBATE FUND
3080000	AIDS DRUG ASSISTANCE PROGRAM	REBATE FUND
3081000	CANNERY INSPECTION FUND	
3082000	SCHOOL FACILITIES EMERGENCY	REPAIR ACCOUNT
3083000	WELCOME CENTER 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	RATEPAYER ADVOCATE ACCOUNT
3091000	CERTIFIED ACCESS SPECIALIST	FUND
3093000	TRANSPORTATION DEFERRED	INVESTMENT FUND
3095000	FILM PROMOTION AND MARKETING	FUND
3096000	NONDESIGNATED PUBLIC HOSPITAL	SUPPLEMENTAL FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF FINANCE

NUMBER: 8860

FUND	FUNDESC_1	FUNDESC_2
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3097000	PRIVATE HOSPITAL SUPPLEMENTAL	FUND
3098000	STATE DEPT OF PUBLIC HEALTH	LICENSING & CERT PROGRAM FUND
3099000	MENTAL HEALTH FACILITY	LICENSING FUND
3101000	ANALYTICAL LABORATORY ACCOUNT	
3102000	ACUTE ORPHAN WELL ACCOUNT	
3103000	HATCHERY AND INLAND FISHERIES	FUND
3107000	TRANSPORTATION DEBT SERVICE	FUND
3108000	PROFESSIONAL FIDUCIARY FUND	
3109000	NATURAL GAS SUBACCOUNT	
3110000	GAMBLING ADDICTION PROGRAM	FUND
3111000	RETAIL FOOD SAFETY AND DEFENSE	FUND
3112000	EQUALITY IN PREVENTION AND	SERVICES FOR DOMESTIC ABUSE FD
3113000	RESIDENTIAL AND OUTPATIENT	PROGRAM LICENSING FUND
3114000	BIRTH DEFECTS MONITORING	PROGRAM FUND
3117000	ALTERNATIVE AND RENEWABLE FUEL	AND VEHICLE TECHNOLOGY FUND
3119000	AIR QUALITY IMPROVEMENT FUND	
3120000	STATE FIRE MARSHAL FIREWORKS	ENFORCEMENT & DISPOSAL FUND
3122000	ENHANCED FLEET MODERNIZATION	SUBACCOUNT
3131000	CALIFORNIA BINGO FUND	
3135000	STATE TRIAL COURT OPERATIONS	TRUST FUND
3138000	IMMEDIATE AND CRITICAL NEEDS	ACCOUNT
3140000	STATE DENTAL HYGIENE FUND	
3142000	STATE DENTAL ASSISTANT FUND	

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF FINANCE

NUMBER: 8860

FUND	FUNDESC_1	FUNDESC_2
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3144000	BUILDING STANDARDS ADMIN-	ISTRATION SPECIAL REVOLVING FD
3151000	INTERNAL HEALTH INFORMATION	INTEGRITY QUALITY IMPRVMT ACCT
3152000	LABOR ENFORCEMENT AND	COMPLIANCE FUND
3153000	HORSE RACING FUND	
3155000	LEAD-RELATED CONSTRUCTION FUND	
3160000	WASTEWATER OPERATOR	CERTIFICATION FUND
3164000	RENEWABLE ENERGY RESOURCES	DEVELOPMENT FEE TRUST FUND
3165000	ENTERPRISE ZONE FUND	
3167000	SKILLED NURSING FACILITY	QUALITY & ACCOUNTABILITY SP FD
3168000	EMERGENCY MEDICAL AIR	TRANSPORTATION ACT FUND
3170000	HERITAGE ENRICHMENT RESOURCE	FUND
3195000	CARPET STEWARDSHIP ACCOUNT	
3202000	ARCHITECTURAL PAINT	STEWARDSHIP ACCOUNT
3204000	ENTERTAINMENT WORK PERMIT FUND	
3210000	DAVIS-DOWLING ACCOUNT	
3211000	ELECTRIC PROGRAM INVESTMENT	CHARGE FUND
3212000	TIMBER REGULATION AND FOREST	RESTORATION FUND
3213000	LONG-TERM CARE QUALITY	ASSURANCE FUND
3228000	GREENHOUSE GAS REDUCTION	FUND
3237000	COST OF IMPLEMENTATION	ACCOUNT
3238000	STATE PARKS REVENUE INCENTIVE	SUBACCOUNT
3240000	SECONDHAND DEALER AND	PAWNBROKER FUND
3242000	CHILD PERFORMER SERVICES	PERMIT FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF FINANCE

NUMBER: 8860

FUND	FUNDESC_1	FUNDESC_2
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3244000	POLITICAL DSCLOSE, ACCTABLTY,	TRANS, AND ACCESS FUND
3245000	DISABILITY ACCESS AND	EDUCATION REVOLVING FUND
3246000	FAIR EMPLOYMENT AND HOUSING	ENFORCEMENT AND LITIGATION FD
3252000	CURES FUND	
3254000	BUSINESS PROGRAMS	MODERNIZATION FUND
3255000	HOME CARE FUND	
3256000	SPECIALIZED FIRST AID	TRAINING PROGRAM APPROVAL FUND
3257000	USED MATTRESS RECYCLING FUND	
3259000	RECIDIVISM REDUCTION FUND	
3260000	REGIONAL RAILROAD ACCIDENT	PREPAREDNESS & IMMEDIATE RESP FD
3263000	COLLEGE ACCESS TAX CREDIT	FUND
3268000	SENIOR CITIZEN & DISABLED CITIZEN	PROPERTY TAX POSTPONEMENT FUND
3272000	CALIFORNIA DOMESTIC VIOLENCE	PREVENTION FUND
6000001	CALIFORNIA PUBLIC LIBRARY	CONSTRUCTION AND RENOVATION FD
6001002	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001003	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001004	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001005	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6001011	SAFE DRINKING, CLEAN WATER,	WATERSHED/FLOOD PROTECT BOND
6028001	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2002
6028002	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2002
6028003	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2002
6028004	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2002

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF FINANCE

NUMBER: 8860

FUND	FUNDDDESC_1	FUNDDDESC_2
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6029015	CA CLEAN WATER/AIR, SAFE PARKS	AND COASTAL PROTECTION FUND
6031014	WATER SECURITY, CLEAN DRINKING	COASTAL AND BEACH PROTECTION
6032001	VOTING MODERNIZATION FUND	
6036001	STATE SCHOOL FACILITIES FUND	OF 2002
6037001	HOUSING AND EMERGENCY	SHELTER TRUST FUND
6041001	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6041002	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6041003	HIGHER EDUCATION CAPITAL	OUTLAY BOND FUND OF 2004
6044001	STATE SCHOOL FACILITIES FUND	OF 2004
6046001	CHILDREN'S HOSPITAL FUND	
6047001	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND
6048001	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006
6048002	UNIVERSITY CAPITAL OUTLAY BOND	FUND OF 2006
6049001	CA COMMUNITY COLLEGE CAPITAL	OUTLAY BOND FUND OF 2006
6051019	SAFE DRINKING WTR, FLOOD CTRL,	COASTAL PROTECTION OF 2006
6052001	DISASTER PREPAREDNESS & FLOOD	PREVENTION BOND FUND OF 2006
6052002	DISASTER PREPAREDNESS & FLOOD	PREVENTION BOND FUND OF 2006
6052003	DISASTER PREPAREDNESS & FLOOD	PREVENTION BOND FUND OF 2006
6053001	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053002	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053003	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053004	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053005	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF FINANCE

NUMBER: 8860

FUND	FUNDDDESC_1	FUNDDDESC_2
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6053006	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6057001	STATE SCHOOL FACILITIES FUND	OF 2006
6066001	HOUSING AND EMERGENCY SHELTER	TRUST FUND OF 2006
6079001	CHILDREN'S HOSPITAL BOND ACT	FUND
6801001	TRANSPORTATION FINANCING SUB-	ACCT, ST HWY ACCT, ST TRANS FD
8073000	CALIFORNIA HEALTH ACCESS MODEL	PROGRAM ACCOUNT
8074000	CALIFORNIA YOUTH LEADERSHIP	FUND
8075000	SCHOOL SUPPLIES FOR HOMELESS	CHILDREN FUND
8076000	STATE PARKS PROTECTION FUND	
8077000	CALIFORNIA YMCA YOUTH AND	GOVERNMENT FUND
8079000	WOMEN AND GIRLS FUND	
8080000	CLEAN ENERGY JOB CREATION FUND	
8081000	SECURE CHOICE RETIREMENT	SAVINGS PROGRAM FUND
8083000	STRINGFELLOW RESIDUAL	
8085000	KEEP ARTS IN SCHOOLS FUND	
8086000	PROTECT OUR COAST AND OCEANS	FUND
8090000	CALIFORNIA ARTS COUNCIL	CONTRIBUTION & DONATIONS FD
8092000	HABITAT FOR HUMANITY FUND	
8093000	CALIFORNIA SEXUAL VIOLENCE	VICTIM SERVICES FUND
8094000	CALIFORNIA SENIOR LEGISLATURE	FUND
9727000	BEP VENDOR LOAN INTEREST RATE	BUY-DOWN FUND
9728000	JUDICIAL BRANCH WORKERS'	COMPENSATION FUND
9730000	TECHNOLOGY SERVICES REVOLVING	FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF FINANCE

NUMBER: 8860

FUND	FUNDESC_1	FUNDESC_2
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9736000	TRANSIT-ORIENTED DEVELOPMENT	IMPLEMENTATION FUND
9739000	STATE WATER POLLUTION CONTROL	REVOLVING FUND ADMIN FUND
9740000	CENTRAL SERVICE COST RECOVERY	FUND
9741000	ENERGY EFFICIENT STATE	PROPERTY REVOLVING FUND
9745000	CALIFORNIA HEALTH AND HUMAN	SERVICES AUTOMATION FUND
9746000	NATURAL GAS SERVICES PROGRAM	FUND
9747000	CALRECYCLE GREENHOUSE GAS	REDUCTION REVOLVING LOAN FD

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: OFFICE OF THE FINANCIAL
 INFORMATION SYSTEM FOR CALIF

NUMBER: 8880

FUND	FUNDDDESC_1	FUNDDDESC_2
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0001000	GENERAL FUND	
0002000	PROPERTY ACQUISITION LAW MONEY	ACCOUNT
0003000	MOTOR VEHICLE PARKING	FACILITIES MONEY ACCOUNT
0004000	BREAST CANCER FUND	
0006000	DISABILITY ACCESS ACCOUNT	
0009000	BREAST CANCER CONTROL ACCOUNT	
0012000	ATTORNEY GENERAL ANTI TRUST	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
0041000	AERONAUTICS ACCOUNT	
0042000	STATE HIGHWAY ACCOUNT	
0044000	MOTOR VEHICLE ACCOUNT	
0054000	NEW MOTOR VEHICLE BOARD	ACCOUNT
0064000	MOTOR VEHICLE LICENSE FEE	ACCOUNT
0065000	ILLEGAL DRUG LAB CLEANUP	ACCOUNT

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: OFFICE OF THE FINANCIAL
 INFORMATION SYSTEM FOR CALIF

NUMBER: 8880

FUND	FUNDESC_1	FUNDESC_2
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0066000	SALE OF TOBACCO TO MINORS	CONTROL ACCOUNT
0067000	STATE CORPORATIONS FUND	
0069000	BARBERING AND COSMETOLOGY	CONTINGENT FUND
0070000	OCCUPATIONAL LEAD POISONING	PREVENTION ACCOUNT
0074000	MEDICAL WASTE MANAGEMENT FUND	
0075000	RADIATION CONTROL FUND	
0076000	TISSUE BANK LICENSE FUND	
0078000	GRAPHIC DESIGN LICENSE PLATE	ACCOUNT
0080000	CHILDHOOD LEAD POISONING	PREVENTION FUND
0082000	EXPORT DOCUMENT PROGRAM FUND	
0098000	CLINICAL LABORATORY	IMPROVEMENT FUND
0099000	HEALTH STATISTICS SPECIAL FUND	
0100000	CALIFORNIA USED OIL RECYCLING	FUND
0102000	STATE FIRE MARSHAL LICENSING	AND CERTIFICATION FUND
0106000	DEPARTMENT OF PESTICIDE	REGULATION FUND
0108000	ACUPUNCTURE FUND	
0111000	DEPARTMENT OF AGRICULTURE	ACCOUNT
0115000	AIR POLLUTION CONTROL FUND	
0117000	ALCOHOLIC BEVERAGE CONTROL	APPEALS FUND
0121000	HOSPITAL BUILDING FUND	
0129000	WATER DEVICE CERTIFICATION	SPECIAL ACCOUNT
0133000	CALIFORNIA BEVERAGE CONTAINER	RECYCLING FD
0140000	CALIFORNIA ENVIRONMENTAL	LICENSE PLATE ACCOUNT

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: OFFICE OF THE FINANCIAL
 INFORMATION SYSTEM FOR CALIF

NUMBER: 8880

FUND	FUNDDDESC_1	FUNDDDESC_2
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0141000	SOIL CONSERVATION FUND	
0142000	DEPARTMENT OF JUSTICE SEXUAL	HABITUAL OFFENDER FUND
0143000	CALIFORNIA HEALTH DATA AND	PLANNING FUND
0152000	STATE BOARD OF CHIROPRACTIC	EXAMINERS' FUND
0158000	TRAVEL SELLER FUND	
0163000	CONTINUING CARE PROVIDER FEE	FUND
0166000	CERTIFICATION ACCOUNT	
0169000	CALIFORNIA DEBT LIMIT	ALLOCATION COMMITTEE FUND
0171000	CALIFORNIA DEBT AND INVESTMENT	ADVISORY COMMISSION FUND
0172000	DEVELOPMENTAL DISABILITIES	PROGRAM DEVELOPMENT FUND
0175000	DISPENSING OPTICIANS FUND	
0177000	FOOD SAFETY FUND	
0178000	DRIVER TRAINING PENALTY	ASSESSMENT FUND
0179000	ENVIRONMENTAL LABORATORY	IMPROVEMENT FUND
0181000	REGISTERED NURSE EDUCATION	FUND
0183000	ENVIRONMENTAL ENHANCEMENT AND	MITIGATION PROGRAM 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	
0205000	GEOLOGY AND GEOPHYSICS FUND	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: OFFICE OF THE FINANCIAL
 INFORMATION SYSTEM FOR CALIF

NUMBER: 8880

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0207000	FISH AND WILDLIFE POLLUTION	ACCOUNT
0209002	INTRASTATE PIPELINE OPERATIONS	ACCOUNT
0212000	MARINE INVASIVE SPECIES	CONTROL FUND
0214000	RESTITUTION FUND	
0217000	INSURANCE FUND	
0223000	WORKERS' COMPENSATION	ADMINISTRATION REVOLVING FUND
0226000	CALIFORNIA TIRE RECYCLING	MANAGEMENT FUND
0228000	SECRETARY OF STATE'S BUSINESS	FEES FUND
0231000	HEALTH EDUCATION ACCOUNT	
0234000	RESEARCH ACCOUNT	
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
0245000	MOBILEHOME PARKS AND SPECIAL	OCCUPANCY REVOLVING FUND
0247000	DRINKING WATER OPERATOR	CERTIFICATION SPECIAL ACCOUNT
0263000	OFF-HIGHWAY VEHICLE TRUST FUND	
0264000	OSTEOPATHIC MEDICAL BOARD OF	CALIFORNIA CONTINGENT FUND
0267000	EXPOSITION PARK IMPROVEMENT	FUND
0271000	CERTIFICATION FUND	
0272000	INFANT BOTULISM TREATMENT AND	PREVENTION FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: OFFICE OF THE FINANCIAL
 INFORMATION SYSTEM FOR CALIF

NUMBER: 8880

FUND	FUNDDDESC_1	FUNDDDESC_2
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0279000	CHILD HEALTH AND SAFETY FUND	
0280000	PHYSICIAN'S ASSISTANT FUND	
0281000	RECYCLING MARKET DEVELOPMENT	REVOLVING LOAN SUBACCOUNT
0286000	LAKE TAHOE CONSERVANCY ACCOUNT	
0290000	BOARD OF PILOT COMMISSIONERS'	SPECIAL FUND
0293000	MOTOR CARRIERS SAFETY	IMPROVEMENT FUND
0294000	REMOVAL AND REMEDIAL	ACTION ACCOUNT
0295000	BOARD OF PODIATRIC MEDICINE	FUND
0298000	FINANCIAL INSTITUTIONS FUND	
0299000	CREDIT UNION FUND	
0305000	PRIVATE POSTSECONDARY & VOCA-	TIONAL ED ADMINISTRATION FUND
0306000	SAFE DRINKING WATER ACCOUNT	
0309000	PERINATAL INSURANCE FUND	
0310000	PSYCHOLOGY FUND	
0312000	EMERGENCY MEDICAL SERVICES	PERSONNEL FUND
0313000	MAJOR RISK MEDICAL INSURANCE	FUND
0317000	REAL ESTATE FUND	
0318000	COLLINS-DUGAN CONSERVATION	CORPS REIMBURSEMENT ACCOUNT
0319000	RESPIRATORY CARE FUND	
0320000	OIL SPILL PREVENTION AND	ADMINISTRATION FUND
0322000	ENVIRONMENTAL ENHANCEMENT FUND	
0325000	ELECTRONIC AND APPLIANCE	REPAIR FUND
0326000	ATHLETIC COMMISSION FUND	

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: OFFICE OF THE FINANCIAL
INFORMATION SYSTEM FOR CALIF

NUMBER: 8880

FUND	FUNDDDESC_1	FUNDDDESC_2
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0328000	PUBLIC SCHOOL PLANNING, DESIGN	& CONSTRUCTION REVIEW RVLV FD
0335000	REGISTERED ENVIRONMENTAL	HEALTH SPECIALIST FUND
0336000	MI NE RECLAMATION ACCOUNT	
0338000	STRONG-MOTION INSTRUMENTATION	AND SEI SMIC HAZARDS MAPPING FD
0347000	SCHOOL LAND BANK FUND	
0367000	INDIAN GAMING SPECIAL	DI STRIBUTION FUND
0368000	ASBESTOS CONSULTANT	CERTIFI CATION ACCOUNT
0371000	CALIFORNIA BEACH AND COASTAL	ENHANCEMENT ACCOUNT
0376000	SPEECH-LANGUAGE PATHOLOGY AND	AUDI OLOGY/HEARI NG AID DI SP FD
0378000	FALSE CLAIMS ACT FUND	
0381000	PUBLIC INTEREST RESEARCH,	DEVELOPMENT, & DEMO ACCOUNT
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	REGULATI ON FUND
0407000	TEACHER CREDENTIALS FUND	
0408000	TEST DEVELOPMENT AND	ADMI NI STRATI ON ACCOUNT
0410000	TRANSCRIPT REIMBURSEMENT FUND	
0412000	TRANSPORTATION RATE FUND	
0421000	VEHICLE INSPECTION AND REPAIR	FUND
0425000	VI CTIM-WI TNESS ASSI STANCE FUND	
0434000	AIR TOXI CS INVENTORY AND	ASSESSMENT ACCOUNT

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: OFFICE OF THE FINANCIAL
INFORMATION SYSTEM FOR CALIF

NUMBER: 8880

FUND	FUNDDDESC_1	FUNDDDESC_2
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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
0458000	SITE OPERATION AND MAINTENANCE	ACCOUNT
0460000	DEALERS' RECORD OF SALE	SPECIAL ACCOUNT
0461000	PUBLIC UTILITIES COMMISSION	TRANSPORTATION REIMB ACCOUNT
0462000	PUBLIC UTILITIES COMMISSION	UTILITIES REIMBURSEMENT ACCT
0464000	CALIFORNIA HIGH-COST FUND-A	ADMINISTRATIVE COMMITTEE FUND
0465000	ENERGY RESOURCES PROGRAMS	ACCOUNT
0470000	CALIFORNIA HIGH COST FUND-B	ADMINISTRATIVE COMMITTEE FUND
0471000	UNIVERSAL LIFELINE TELEPHONE	SERVICE TRUST ADMIN COMM FUND
0483000	DEAF & DISABLED TELECOMMUNICA-	TIONS PGM ADMIN COMMITTEE FUND
0493000	CALIFORNIA TELECONNECT FUND	ADMINISTRATIVE COMMITTEE FUND
0497000	LOCAL GOVERNMENT GEOTHERMAL	RESOURCES REVOLVING SUBACCT
0501001	CALIFORNIA HOUSING FINANCE	FUND
0502001	CALIFORNIA WATER RESOURCES	DEVELOPMENT BOND FUND
0514000	EMPLOYMENT TRAINING FUND	
0516001	HARBORS AND WATERCRAFT	REVOLVING FUND
0518000	HEALTH FACILITY CONSTRUCTION	LOAN INSURANCE FUND
0528000	CALIFORNIA ALTERNATIVE ENERGY	AUTHORITY FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: OFFICE OF THE FINANCIAL
 INFORMATION SYSTEM FOR CALIF

NUMBER: 8880

FUND	FUNDDDESC_1	FUNDDDESC_2
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0530000	MOBILEHOME PARK PURCHASE FUND	
0557000	TOXIC SUBSTANCES CONTROL	ACCOUNT
0558000	FARM AND RANCH SOLID WASTE	CLEANUP AND ABATEMENT ACCOUNT
0564000	SCHOLARSHARE ADMINISTRATIVE	FUND
0565001	STATE COASTAL CONSERVANCY FUND	
0566000	DEPARTMENT OF JUSTICE CHILD	ABUSE FUND
0567000	GAMBLING CONTROL FUND	
0568000	TAHOE CONSERVANCY FUND	
0582000	HIGH POLLUTER REPAIR OR	REMOVAL ACCOUNT
0588000	UNEMPLOYMENT COMPENSATION	DISABILITY FUND
0638000	ADMINISTRATION ACCOUNT	
0642000	DOMESTIC VIOLENCE TRAINING AND	EDUCATION FUND
0648000	MOBILEHOME-MANUFACTURED HOME	REVOLVING FUND
0666001	SERVICES 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	
0739002	STATE SCHOOL BUILDING AID FUND	
0741000	STATE DENTISTRY FUND	
0750000	STATE FUNERAL DIRECTORS AND	EMBALMERS FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: OFFICE OF THE FINANCIAL
 INFORMATION SYSTEM FOR CALIF

NUMBER: 8880

FUND	FUNDESC_1	FUNDESC_2
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0752000	HOME FURNISHINGS AND THERMAL	INSULATION FUND
0757000	CA BD OF ARCHITECTURAL EXAM-	INERS-LANDSCAPE ARCHITECTS FD
0758000	CONTINGENT FUND OF THE MEDICAL	BOARD OF CALIFORNIA
0759000	PHYSICAL THERAPY FUND	
0761000	BOARD OF REGISTERED NURSING	FUND
0763000	STATE OPTOMETRY FUND	
0767000	PHARMACY BOARD CONTINGENT FUND	
0769000	PRIVATE INVESTIGATOR FUND	
0770000	PROFESSIONAL ENGINEER'S AND	LAND SURVEYOR'S FUND
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
0780000	PSYCHIATRIC TECHNICIANS	ACCOUNT
0803000	STATE CHILDREN'S TRUST FUND	
0813000	SELF-HELP HOUSING FUND	
0821000	FLEXELECT BENEFIT FUND	
0829000	HEALTH PROFESSIONS	EDUCATION FUND
0840000	CALIFORNIA MOTORCYCLIST SAFETY	FUND
0904001	CALIFORNIA HEALTH FACILITIES	FINANCING AUTHORITY FUND
0908000	SCHOOL EMPLOYEES FUND	
0911000	EDUCATIONAL FACILITIES	AUTHORITY FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: OFFICE OF THE FINANCIAL
 INFORMATION SYSTEM FOR CALIF

NUMBER: 8880

FUND	FUNDESC_1	FUNDESC_2
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0914000	BAY FILL CLEANUP AND ABATEMENT	FUND
0916001	CA HOUSING LOAN INSURANCE FUND	
0927000	JOE SERNA, JR. FARMWORKER	HOUSING GRANT FUND
0928000	FOREST RESOURCES IMPROVEMENT	FUND
0930001	POLLUTION CONTROL FINANCING	AUTHORITY FUND
0933000	MANAGED CARE FUND	
0940000	BOSCO-KEENE RENEWABLE	RESOURCES INVESTMENT FUND
0943000	LAND BANK FUND	
0965000	TIMBER TAX FUND	
0980000	PREDEVELOPMENT LOAN FUND	
0985000	EMERGENCY HOUSING AND	ASSISTANCE FUND
1008000	FIREARMS SAFETY AND	ENFORCEMENT SPECIAL FUND
3002000	ELECTRICIAN CERTIFICATION FUND	
3004000	GARMENT INDUSTRY REGULATIONS	FUND
3010000	PIERCE'S DISEASE MANAGEMENT	ACCOUNT
3015000	GAS CONSUMPTION SURCHARGE FUND	
3016000	MISSING PERSONS DNA DATABASE	FUND
3017000	OCCUPATIONAL THERAPY FUND	
3018000	DRUG AND DEVICE SAFETY FUND	
3022000	APPRENTICESHIP TRAINING	CONTRIBUTION FUND
3025000	ABANDONED MINE RECLAMATION AND	MINERALS FUND SUBACCOUNT
3030000	WORKERS' OCCUPATIONAL SAFETY	AND HEALTH EDUCATION FUND
3034000	ANTI TERRORISM FUND	

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: OFFICE OF THE FINANCIAL
 INFORMATION SYSTEM FOR CALIF

NUMBER: 8880

FUND	FUNDESC_1	FUNDESC_2
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3036000	ALCOHOL BEVERAGE CONTROL FUND	
3046000	OIL, GAS, AND GEOTHERMAL	ADMINISTRATIVE ACCOUNT
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
3063000	STATE RESPONSIBILITY AREA FIRE	PREVENTION FUND
3065000	ELECTRONIC WASTE RECOVERY AND	RECYCLING ACCOUNT
3067000	CIGARETTE AND TOBACCO PRODUCTS	COMPLIANCE FUND
3069000	NATUROPATHIC DOCTOR'S 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	
3086000	DNA IDENTIFICATION FUND	
3087000	UNFAIR COMPETITION LAW FUND	
3088000	REGISTRY OF CHARITABLE TRUSTS	FUND
3089000	PUBLIC UTILITIES COMMISSION	RATEPAYER ADVOCATE ACCOUNT
3091000	CERTIFIED ACCESS SPECIALIST	FUND
3098000	STATE DEPT OF PUBLIC HEALTH	LICENSING & CERT PROGRAM FUND
3099000	MENTAL HEALTH FACILITY	LICENSING FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: OFFICE OF THE FINANCIAL
INFORMATION SYSTEM FOR CALIF

NUMBER: 8880

FUND	FUNDDDESC_1	FUNDDDESC_2
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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	
3113000	RESIDENTIAL AND OUTPATIENT	PROGRAM LICENSING FUND
3114000	BIRTH DEFECTS MONITORING	PROGRAM FUND
3117000	ALTERNATIVE AND RENEWABLE FUEL	AND VEHICLE TECHNOLOGY FUND
3119000	AIR QUALITY IMPROVEMENT FUND	
3120000	STATE FIRE MARSHAL FIREWORKS	ENFORCEMENT & DISPOSAL FUND
3121000	OCCUPATIONAL SAFETY AND HEALTH	FUND
3122000	ENHANCED FLEET MODERNIZATION	SUBACCOUNT
3123000	COASTAL ACT SERVICES FUND	
3137000	EMERGENCY MEDICAL TECHNICIAN	CERTIFICATION FUND
3140000	STATE DENTAL HYGIENE FUND	
3141000	CALIFORNIA ADVANCED SERVICES	FUND
3142000	STATE DENTAL ASSISTANT FUND	
3144000	BUILDING STANDARDS ADMIN-	ISTRATION SPECIAL REVOLVING FD
3152000	LABOR ENFORCEMENT AND	COMPLIANCE FUND
3153000	HORSE RACING FUND	
3155000	LEAD-RELATED CONSTRUCTION FUND	
3158000	HOSPITAL QUALITY ASSURANCE	REVENUE FUND
3160000	WASTEWATER OPERATOR	CERTIFICATION FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: OFFICE OF THE FINANCIAL
INFORMATION SYSTEM FOR CALIF

NUMBER: 8880

FUND	FUNDDDESC_1	FUNDDDESC_2
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3165000	ENTERPRISE ZONE FUND	
3202000	ARCHITECTURAL PAINT	STEWARDSHIP ACCOUNT
3211000	ELECTRIC PROGRAM INVESTMENT	CHARGE FUND
3212000	TIMBER REGULATION AND FOREST	RESTORATION FUND
3228000	GREENHOUSE GAS REDUCTION	FUND
3237000	COST OF IMPLEMENTATION	ACCOUNT
8013000	ENVIRONMENTAL ENFORCEMENT AND	TRAINING ACCOUNT
8020000	ENVIRONMENTAL EDUCATION	ACCOUNT
8034000	MEDICALLY UNDERSERVED ACCOUNT	FOR PHYSICIANS
8039000	DISASTER RESISTANT COMMUNITIES	ACCOUNT
9730000	TECHNOLOGY SERVICES REVOLVING	FUND
9731000	LEGAL SERVICES REVOLVING FUND	
9737000	FISCAL INTERNAL SERVICES FUND	
9739000	STATE WATER POLLUTION CONTROL	REVOLVING FUND ADMIN FUND
9740000	CENTRAL SERVICE COST RECOVERY	FUND

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 355

AGENCY: COMMISSION ON STATE MANDATES

NUMBER: 8885

FUND	FUNDESC_1	FUNDESC_2
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0001000	GENERAL FUND	
0044000	MOTOR VEHICLE ACCOUNT	
0106000	DEPARTMENT OF PESTICIDE	REGULATION FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: MILITARY DEPARTMENT

NUMBER: 8940

FUND	FUNDESC_1	FUNDESC_2
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0001000	GENERAL FUND	
0485000	ARMORY DISCRETIONARY	IMPROVEMENT ACCOUNT
0604000	ARMORY FUND	
0660XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND
0890000	FEDERAL TRUST FUND	
0942181	SPECIAL DEPOSIT FUND	
3085000	MENTAL HEALTH SERVICES FUND	
8022000	CALIFORNIA MILITARY FAMILY	RELIEF FUND
8078000	CALIFORNIA MILITARY DEPARTMENT	SUPPORT FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF VETERANS AFFAIRS

NUMBER: 8955

FUND	FUNDDDESC_1	FUNDDDESC_2
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0001000	GENERAL FUND	
0083000	VETERANS' SERVICE OFFICE FUND	
0120000	CA MEXICAN-AMERICAN VETERANS'	MEMORIAL BEAUT & ENHANC ACCT
0238000	NORTHERN CA VETERANS' CEMETERY	PERPETUAL MAINTENANCE FUND
0590063	VETERANS' DEBENTURE REVENUE	FUND
0590064	VETERANS' DEBENTURE REVENUE	FUND
0590076	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
0592133	VETERANS' FARM & HOME	BUILDING FUND OF 1943
0592135	VETERANS FARM & HOME BUILDING	FUND OF 1943
0592137	VETERANS FARM & HOME BUILDING	FUND OF 1943
0592178	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 & HOME	BUILDING FUND OF 1943
0592270	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592401	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592402	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592403	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592404	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592405	VETERANS' FARM AND HOME	BUILDING FUND OF 1943

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF VETERANS AFFAIRS

NUMBER: 8955

FUND	FUNDDDESC_1	FUNDDDESC_2
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0592408	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592409	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592410	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592411	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592412	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592413	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592414	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592415	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592416	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592418	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592425	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592426	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592427	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592430	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592431	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592432	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592433	VETERANS' FARM & HOME	BUILDING FUND OF 1943
0592434	VETERANS FARM & HOME BUILDING	FUND OF 1943
0592435	VETERANS FARM & HOME BUILDING	FUND OF 1943
0592436	VETERANS FARM & HOME BUILDING	FUND OF 1943
0592437	VETERANS FARM & HOME BUILDING	FUND OF 1943
0592460	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592461	VETERANS' FARM AND HOME	BUILDING FUND OF 1943

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF VETERANS AFFAIRS

NUMBER: 8955

FUND	FUNDDDESC_1	FUNDDDESC_2
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0592462	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592463	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592464	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592467	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592469	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592470	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592476	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592477	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592478	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592479	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592480	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592634	VETERANS FARM & HOME BUILDING	FUND OF 1943
0592662	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0592663	VETERANS' FARM AND HOME	BUILDING FUND OF 1943
0621000	CALIFORNIA VETERANS MEMORIAL	REGISTRY FUND
0660XXX	PUBLIC BUILDINGS CONSTRUCTION	FUND
0668XXX	PUBLIC BUILDING CONSTRUCTION	FUND SUBACCOUNT
0698003	HOME PURCHASE ASSISTANCE FUND	
0701001	VETERANS' HOME FUND	
0701302	VETERANS' HOME FUND	MARCH 2009 GO BOND SALE
0701305	VETERANS' HOME FUND	OCT 2009 GO BOND SALE
0701371	VETERANS' HOME FUND	APRIL 2009 GO BOND SALE
0714005	ROBERTI AFFORDABLE HOUSING	FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: DEPARTMENT OF VETERANS AFFAIRS

NUMBER: 8955

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0890000	FEDERAL TRUST FUND	
0942280	SPECIAL DEPOSIT FUND	
3013000	CA CENTRAL COAST ST VETERANS'	CEMETERY AT FORT ORD OPRTNS FD
3085000	MENTAL HEALTH SERVICES FUND	
6081000	VETERANS' BONDS PAYMENT FUND	
8048000	CA CENTRAL COAST ST VETERANS'	CEMETERY AT FORT ORD ENDWMT FD
8062002	FIRE AND HAZARD ACCOUNT	
8062003	DISASTER INDEMNITY ACCOUNT	
8062004	MORTGAGE RESERVE ACCOUNT	
8062005	SELF-INSURED LIFE & DISABILITY	ACCOUNT
8067000	CALIFORNIA VETERANS HOMES FUND	

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 361

AGENCY: VETERANS HOME OF CALIFORNIA -
YOUNTVILLE

NUMBER: 8960

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0701002	VETERANS' HOME FUND	GC13340
0890000	FEDERAL TRUST FUND	
0942037	SPECIAL DEPOSIT FUND	

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 362

AGENCY: VETERANS HOME OF CALIFORNIA -
BARSTOW

NUMBER: 8965

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

0890000	FEDERAL TRUST FUND	
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FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 363

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 06/30/2016

PAGE NO: 364

AGENCY: VIETNAM VETERANS MEMORIAL
COMMISSION

NUMBER: 8970

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

0473000	VIETNAM VETERANS MEMORIAL	ACCOUNT
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FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 365

AGENCY: TAX RELIEF

NUMBER: 9100

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

3268000 SENIOR CITIZEN & DISABLED CITIZEN PROPERTY TAX POSTPONEMENT FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 366

AGENCY: PROPOSITION 13 FISCAL RELIEF
FOR LOCAL GOVERNMENT

NUMBER: 9210

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

0001000	GENERAL FUND	
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3007000	TRAFFIC CONGESTION RELIEF FUND	
---------	--------------------------------	--

3149000	LOCAL SAFETY AND PROTECTION	ACCOUNT
---------	-----------------------------	---------

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 367

AGENCY: TRIAL COURT SECURITY
TRIAL COURT SECURITY CH 25/14

NUMBER: 9285

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 368

AGENCY: PAYMENT TO COUNTIES FOR
HOMICIDE TRIALS

NUMBER: 9300

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: SHARED REVENUE

NUMBER: 9350

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0261000	OFF-HIGHWAY LICENSE FEE FUND	
6053005	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053300	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053323	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053326	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053363	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053367	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6065000	LOCAL ST AND RD IMPRVMT, CONG	RELIEF AND TRAFFIC SAFETY ACCT
8066000	CALIFORNIA POLICE ACTIVITIES	LEAGUE (CALPAL) FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 370

AGENCY: APPORTIONMENT OF OFF-HIGHWAY
LICENSE FEES

NUMBER: 9380

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

0261000	OFF-HIGHWAY LICENSE FEE FUND	
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FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 371

AGENCY: APPORTIONMENT OF FED RECEIPTS
FROM FLOOD CONTROL LANDS

NUMBER: 9390

FUND	FUNDESC_1	FUNDESC_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 06/30/2016

PAGE NO: 372

AGENCY: APPORTIONMENT OF FEDERAL
RECEIPTS FROM FOREST RESERVES

NUMBER: 9400

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

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 373

AGENCY: APPORTIONMENT OF FEDERAL
RECEIPTS FROM GRAZING LAND

NUMBER: 9410

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

0001000	GENERAL FUND	
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0882000	UNITED STATES GRAZING FEES	FUND
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0890000	FEDERAL TRUST FUND	
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FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 374

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 06/30/2016

PAGE NO: 375

AGENCY: APPORTIONMENT OF MOTOR VEHICLE
LICENSE FEES

NUMBER: 9430

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0064000	MOTOR VEHICLE LICENSE FEE	ACCOUNT

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 376

AGENCY: APPORTIONMENT OF TIDELAND
REVENUES

NUMBER: 9460

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 377

AGENCY: APPORTIONMENT FOR COUNTY ROADS

NUMBER: 9480

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

0062000	HIGHWAY USER'S TAX ACCOUNT	
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FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 378

AGENCY: APPORTIONMENT FOR CITY STREETS

NUMBER: 9490

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

0062000	HIGHWAY USER'S TAX ACCOUNT	
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FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 379

AGENCY: APPORTIONMENT OF MOTOR VEHICLE
FUEL TAX (HUT)

NUMBER: 9500

FUND	FUNDESC_1	FUNDESC_2
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0061000	MOTOR VEHICLE FUEL ACCOUNT	
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0062000	HIGHWAY USER'S TAX ACCOUNT	
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FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 380

AGENCY: APPORTIONMENT FOR STREETS AND
HIGHWAY

NUMBER: 9505

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

0062000	HIGHWAY USER'S TAX ACCOUNT	
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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: APPORTIONMENT OF GEOTHERMAL
RESOURCES

NUMBER: 9520

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

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 382

AGENCY: APPORTIONMENT OF LOCAL
TRANSPORTATION FUNDING

NUMBER: 9535

FUND	FUNDESC_1	FUNDESC_2
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3008000	TRANSPORTATION INVESTMENT FUND	
3093000	TRANSPORTATION DEFERRED	INVESTMENT FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: GENERAL OBLIGATION BONDS AND
COMMERCIAL PAPER

NUMBER: 9600

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0749173	REFUNDING ESCROW FUND	
0749178	REFUNDING ESCROW FUND	
0749185	REFUNDING ESCROW FUND	
0749190	REFUNDING ESCROW FUND	
0749195	REFUNDING ESCROW FUND	
6043303	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043306	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6043308	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6044314	STATE SCHOOL FACILITIES FUND	OF 2004
6047380	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND
6047381	CALIFORNIA STEM CELL RESEARCH	AND CURES FUND
6053420	HWY SAFETY, TRAFFIC REDUCTION,	AIR QUALITY FUND OF 2006
6053422	HWY SAFETY, TRAFFIC REDUCTION,	QUALITY FUND OF 2006
6053425	HWY SAFETY, TRAFFIC REDUCTION,	QUALITY FUND OF 2006
6057328	STATE SCHOOL FACILITIES FUND OF	2006

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 384

AGENCY: TOBACCO SETTLEMENT 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 06/30/2016

PAGE NO: 385

AGENCY: UNENHANCED TOBACCO
BOND PROCEEDS

NUMBER: 9613

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

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: ECONOMIC RECOVERY
FINANCING COMMITTEE

NUMBER: 9618

FUND	FUNDDDESC_1	FUNDDDESC_2
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3059001	FISCAL RECOVERY FUND	
3059002	FISCAL RECOVERY FUND	
3059003	FISCAL RECOVERY FUND	
3059005	FISCAL RECOVERY FUND	
3059007	FISCAL RECOVERY FUND	
3059008	FISCAL RECOVERY FUND	
3059015	FISCAL RECOVERY FUND	
3059016	FISCAL RECOVERY FUND	
3090000	DEFICIT RECOVERY BOND RETIRE-	MENT SINKING FUND SUBACCOUNT

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 387

AGENCY: PAYMENT OF INTEREST ON GENERAL
FUND LOANS

NUMBER: 9620

FUND	FUNDDDESC_1	FUNDDDESC_2
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0001000	GENERAL FUND	
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0942203	SPECIAL DEPOSIT FUND	
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FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 388

AGENCY: INTEREST PAYMENTS TO THE
FEDERAL GOVERNMENT

NUMBER: 9625

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

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 389

AGENCY: HEALTH AND DENTAL BENEFITS
FOR ANNUITANTS

NUMBER: 9650

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0950000	PUBLIC EMPLOYEES' CONTINGENCY	RESERVE FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 390

AGENCY: PREFUNDING HEALTH & DENTAL
BENEFITS FOR ANNUITANTS

NUMBER: 9651

FUND	FUNDESC_1	FUNDESC_2
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0001000	GENERAL FUND	
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0044000	MOTOR VEHICLE ACCOUNT	
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0890000	FEDERAL TRUST FUND	
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FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 391

AGENCY: BUDGET STABILIZATION ACCOUNT

NUMBER: 9658

FUND	FUNDESC_1	FUNDESC_2
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0001000	GENERAL FUND	
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1011000	BUDGET STABILIZATION ACCOUNT	
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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: EQUITY CLAIMS OF CA VICTIM
COMPENSATION & GOVT CLAIMS BD

NUMBER: 9671

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0001000	GENERAL FUND	
0044000	MOTOR VEHICLE ACCOUNT	
0185000	EMPLOYMENT DEVELOPMENT	DEPARTMENT CONTINGENT FUND
0462000	PUBLIC UTILITIES COMMISSION	UTILITIES REIMBURSEMENT ACCT
0948000	CALIFORNIA STATE UNIVERSITY	TRUST FUND
3063000	STATE RESPONSIBILITY AREA FIRE	PREVENTION FUND
6049001	CA COMMUNITY COLLEGE CAPITAL	OUTLAY BOND FUND OF 2006

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 393

AGENCY: SETTLEMENTS AND JUDGEMENTS BY
DEPARTMENT OF JUSTICE

NUMBER: 9672

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

0001000	GENERAL FUND	
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0044000	MOTOR VEHICLE ACCOUNT	
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0200000	FISH AND GAME PRESERVATION	FUND
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FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 394

AGENCY: AUGMENTATION FOR EMPLOYEE
COMPENSATION

NUMBER: 9800

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0494000	OTHER - UNALLOCATED SPECIAL	FUNDS
0988000	OTHER-UNALLOCATED	NONGOVERNMENTAL COST FUNDS

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 395

AGENCY: AUGMENTATION FOR CONTINGENCIES
OR EMERGENCY

NUMBER: 9840

FUND	FUNDESC_1	FUNDESC_2
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0001000	GENERAL FUND	
0494000	OTHER - UNALLOCATED SPECIAL	FUNDS
0988000	OTHER-UNALLOCATED	NONGOVERNMENTAL COST FUNDS

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 396

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 06/30/2016

PAGE NO: 397

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 06/30/2016

PAGE NO: 398

AGENCY: RESERVE FOR ECONOMIC
UNCERTAINTIES

NUMBER: 9890

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0374000	SPECIAL FUND FOR ECONOMIC	UNCERTAINTIES
0375000	DISASTER RESPONSE-EMERGENCY	OPERATIONS ACCOUNT

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 399

AGENCY: SEC 8G

NUMBER: 9896

FUND FUNDESC_1

FUNDESC_2

0001000 GENERAL FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: STATEWIDE GENERAL ADMIN
EXPENDITURES

NUMBER: 9900

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0129000	WATER DEVICE CERTIFICATION	SPECIAL ACCOUNT
0247000	DRINKING WATER OPERATOR	CERTIFICATION SPECIAL ACCOUNT
0306000	SAFE DRINKING WATER ACCOUNT	
0749190	REFUNDING ESCROW FUND	
9740000	CENTRAL SERVICE COST RECOVERY	FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

PAGE NO: 401

AGENCY: VARIOUS DEPARTMENTS

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 06/30/2016

PAGE NO: 402

AGENCY: GENERAL FUND CREDITS FROM
FEDERAL FUNDS

NUMBER: 9910

FUND	FUNDDDESC_1	FUNDDDESC_2
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0001000	GENERAL FUND	
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CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: MISCELLANEOUS

NUMBER: 9990

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0001000	GENERAL FUND	
0061000	MOTOR VEHICLE FUEL ACCOUNT	
0063000	MOTOR VEHICLE TRANSPORTATION	TAX ACCOUNT
0072000	CALIFORNIA COLLEGIATE LICENSE	PLATE FUND
0094001	RETAIL SALES TAX-	STATE AND LOCAL ACCOUNT
0107000	ABANDONED VEHICLE TRUST FUND	
0200000	FISH AND GAME PRESERVATION	FUND
0487000	FINANCIAL RESPONSIBILITY	PENALTY ACCOUNT
0675000	STATE PAYROLL REVOLVING FUND	
0681000	SURPLUS MONEY INVESTMENT FUND	
0749010	REFUNDING ESCROW FUND	MARCH 2012 TE GO BOND SALE
0749037	REFUNDING ESCROW FUND	
0749040	REFUNDING ESCROW FUND	
0749078	REFUNDING ESCROW FUND	APRIL 2005 GO REFUNDING BONDS
0749100	REFUNDING ESCROW FUND	
0749144	REFUNDING ESCROW FUND	
0749149	REFUNDING ESCROW FUND	
0749159	REFUNDING ESCROW FUND	
0749167	REFUNDING ESCROW FUND	
0749168	REFUNDING ESCROW FUND	
0749171	REFUNDING ESCROW FUND	
0749172	REFUNDING ESCROW FUND	
0749173	REFUNDING ESCROW FUND	
0749174	REFUNDING ESCROW FUND	

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING
FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: MISCELLANEOUS

NUMBER: 9990

FUND	FUNDDDESC_1	FUNDDDESC_2
----	-----	-----
0749175	REFUNDING ESCROW FUND	
0749176	REFUNDING ESCROW FUND	
0749177	REFUNDING ESCROW FUND	
0749178	REFUNDING ESCROW FUND	
0749179	REFUNDING ESCROW FUND	
0749180	REFUNDING ESCROW FUND	
0749181	REFUNDING ESCROW FUND	
0749182	REFUNDING ESCROW FUND	
0749183	REFUNDING ESCROW FUND	
0749184	REFUNDING ESCROW FUND	
0749185	REFUNDING ESCROW FUND	
0749186	REFUNDING ESCROW FUND	
0749187	REFUNDING ESCROW FUND	
0749188	REFUNDING ESCROW FUND	
0749189	REFUNDING ESCROW FUND	
0749190	REFUNDING ESCROW FUND	
0749191	REFUNDING ESCROW FUND	
0749192	REFUNDING ESCROW FUND	
0749193	REFUNDING ESCROW FUND	
0749194	REFUNDING ESCROW FUND	
0749195	REFUNDING ESCROW FUND	
0749196	REFUNDING ESCROW FUND	
0814001	CALIFORNIA STATE LOTTERY	EDUCATION FUND

CHECKLIST OF FUNDS REQUIRED
 FOR YEAR END REPORTING
 FOR THE FISCAL YEAR ENDED 06/30/2016

AGENCY: MISCELLANEOUS

NUMBER: 9990

FUND	FUNDESC_1	FUNDESC_2
----	-----	-----
0814002	CALIFORNIA STATE LOTTERY	EDUCATION FUND
0814003	CALIFORNIA STATE LOTTERY	EDUCATION FUND
0814004	CALIFORNIA STATE LOTTERY	EDUCATION FUND
0877000	DEPARTMENT OF MOTOR VEHICLES	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
6043308	HIGH-SPEED PASSENGER TRAIN	BOND FUND
6053422	HWY SAFETY, TRAFFIC REDUCTION,	QUALITY FUND OF 2006
6053425	HWY SAFETY, TRAFFIC REDUCTION,	QUALITY FUND OF 2006
6057328	STATE SCHOOL FACILITIES FUND	OF 2006