(Revised 03/02)

LIST OF REQUIRED YEAR-END REPORTS

No.	Year-end Report d/, e/	Form or CALSTARS Report	Governmental Cost Funds and Bond Funds	Non-Governmental Cost Funds (excludes bond funds)	Distribution g/ STO	Distribution g/ SCO	SAM Section
1	Report of Accruals to Controller's Accounts	571 c/	X			X	7952
2	Accrual Worksheet	a/	X			X	7953
3	Adjustments to Controller's Accounts	576 c/	X	X		X	7955
4	Statement of Revenue (includes reconciliation with Controller's Accounts)	Q26 b/	X			X	7956
5	Final Reconciliation of Controller's Accounts with Final Budget Report	573 c/	X			X	7957
6	Final Budget Report	B06 b/	X				7961
7	Pre-Closing Trial Balance	G02 b/	X	X		X	7962
8	Post-Closing Trial Balance	G02 b/	X	X		X	7962
9	Analysis of Change in Fund Balance (Statement of Operations)	G04 b/		X		X	7963
10	Analysis and Reconciliation of Revolving Fund Accountability	a/	X	X			7965
11	Bank Reconciliation	a/	X	X			7967
13	Report of Expenditures of Federal Funds	Q34 b/		X			7974
14	Report of Bank/Savings and Loan Association Account Outside the Treasury System	STD. 445	X	X	X	X	7975
15	Reconciliation of Agency Accounts with Transactions per State Controller	a/	X			X	7976
18	Statement of Changes in General Fixed Assets	G05 b/	X			X	7977
19	Statement of General Fixed Assets	G05 b/	X			X	7978
20	Statement of Financial Condition	G04 b/		X f/		X	7979
22	Statement of Contingent Liabilities	a/	X	X		X	7980

a/ If a standard form/report is not listed, refer to SAM for illustrations of the suggested format.

b/ Listed reports are produced by CALSTARS. Non-CALSTARS agencies should refer to SAM for illustrations of the suggested format.

c/ The SCO annually mails these forms to agencies prior to year-end. Agencies may produce these forms by personal computer, if prior approval has been received from the SCO.

d/ See SAM Section 7951 for required certification.

e/ If agencies prepare reports containing accruals, there must be a footnote to the report such as: "Includes year-end accruals pursuant to State Administrative Manual instructions."

f/ For Non-Treasury Trust Funds, Report No. 20 is not submitted.

g/ Mailing address and Interagency Mail & Messenger Service (IMMS) Code:

C-15
State Treasurer's Office
Securities Clearance Section
P.O. Box 942809
Sacramento, CA 94209-0001

B-08
State Controller's Office
Division of Accounting and Reporting
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Sacramento, CA 95816