

LIST OF REQUIRED YEAR-END FINANCIAL REPORTS

(Revised 06/2020)

No.	Year-end Report d/	Form or FI\$Cal Report ID	Governmental Cost Funds and Bond Funds	Non-Governmental Cost Funds (excludes Bond Funds)	Distribution f/ DOF	Distribution f/ SCO	Distribution g/ STO	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)	RPTGL065 b/	X			X		7956
5	Final Reconciliation of Controller's Accounts with Final Budget Report	573 c/	X			X		7957
6	Final Budget Report	RPTGL067 b/	X	X				7961
7	Pre-Closing Trial Balance	RPTGL068 b/	X	X		X		7962
8	Post-Closing Trial Balance	RPTGL069 b/	X	X		X		7962
9	Analysis of Change in Fund Balance (Statement of Operations)	RPTGL113 b/		X		X		7963
10	Analysis and Reconciliation Revolving Fund Accountability	a/	X	X				7965
11	Bank Reconciliation	a/						7967
13	Report of Expenditures of Federal Funds	RPTGL072 b/		X	X h/	X		7974
14	Report of Accounts Outside the State Treasury (1 report per department)	STD. 445 b/	X	X		X	X	7975
15	Reconciliation of Agency Accounts with Transactions per State Controller	a/	X			X		7976
18	Statement of Changes in Capital Assets Group of Accounts (1 report per fund)	RPTGL075 b/	X	X		X		7977
19	Statement of Capital Assets Group of Accounts (1 report per department)	RPTGL076 b/	X	X		X		7978
20	Statement of Financial Condition	RPTGL07 b/		X		X		7979
22	Statement of Contingent Liabilities	a/	X	X e/		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 FI\$Cal. Non-FI\$Cal departments should refer to SAM for illustrations of the suggested format.

c/ These reports are available from the SCO website at http://www.sco.ca.gov/ard_reporting.html. Departments may produce these forms by personal computer.

d/ See SAM section 7951 for required certification.

e/ For non-Treasury Trust Funds, Report No. 22 is not submitted.

f/ Mailing Address Interagency Mail & Messenger Service (IMS) Code and Email Address (see below).

g/ FI\$Cal must be used to submit to STO.

h/ May be submitted to Fiscal Systems and Consulting Unit by email.

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B-08

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