<u>Search instructions</u>:

To search by mail code, find “**MAILCODE:XXXX**” (no spaces)

To search by agency code, find “**AGENCY:XXXX**” (no spaces)

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:0110 SENATE
MAILCODE:0110

REPORT NO: 1
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-SALARIES OF SENATORS	_____	__	2014	001		11					D				_____	__
(2)-MILEAGE	_____	__	2014	001		12					D				_____	__
(3)-EXPENSES	_____	__	2014	001		13					D				_____	__
(4)-OPERATING EXPENSES	_____	__	2014	001		14					D				_____	__
(1)-SALARIES OF SENATORS	_____	__	2013	001		11					D				_____	__
(2)-MILEAGE	_____	__	2013	001		12					D				_____	__
(3)-EXPENSES	_____	__	2013	001		13					D				_____	__
(4)-OPERATING EXPENSES	_____	__	2013	001		14					D				_____	__
SENATE CONTINGENT FUND			2013								R			0303480	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0348000 SENATE OPERATING FUND

AGENCY:0110 SENATE
MAILCODE:0110

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
LESS FUNDING PROVIDED BY GENERAL	_____	__	2014		598						D		2		_____	__
LESS FUNDING PROVIDED BY GENERAL	_____	__	2013		598						D		2		_____	__
SECTION 9935 GOVERNMENT CODE	_____	__	1944		501						D				_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

AGENCY:0120 ASSEMBLY
MAILCODE:0120

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-SALARIES OF ASSEMBLY MEMBERS	_____	__	2014	011		11					D				_____	__
(2)-MILEAGE	_____	__	2014	011		12					D				_____	__
(3)-EXPENSES	_____	__	2014	011		13					D				_____	__
(4)-OPERATING EXPENSES	_____	__	2014	011		14					D				_____	__
(1)-SALARIES OF ASSEMBLY MEMBERS	_____	__	2013	011		11					D				_____	__
(2)-MILEAGE	_____	__	2013	011		12					D				_____	__
(3)-EXPENSES	_____	__	2013	011		13					D				_____	__
(4)-OPERATING EXPENSES	_____	__	2013	011		14					D				_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0125000 ASSEMBLY OPERATING FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

AGENCY:0120 ASSEMBLY
MAILCODE:0120

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
LESS FUNDING PROVIDED BY GENERAL	_____	__	2014		598						D		2		_____	__
LESS FUNDING PROVIDED BY GENERAL	_____	__	2013		598						D		2		_____	__
ASSEMBLY FLEXELECT BENEFIT ACCOU	_____	__	1986		502						D				_____	__
SECTION 9935 GOVERNMENT CODE	_____	__	1944		501	11					D				_____	__
PAYROLL RESERVES	_____	__	1944		501	12					D				_____	__
ASSEMBLY-FUND HEALTH REIMBURSEME	_____	__	1944		501	13					D				_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0130 LEGISLATIVE JOINT EXPENSES

JUNE 30, 2015

MAILCODE:0120

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-EXPENSES OF THE OFFICE OF TH	_____	__	2014	0	21	11					D				_____	__
(2)-TRANSFERRED FROM ITEM 0110-0	_____	__	2014	0	21	7A					F	0001000			_____	__
(3)-TRANSFERRED FROM ITEM 0120-0	_____	__	2014	0	21	7B					F	0001000			_____	__
(1)-EXPENSES OF THE OFFICE OF TH	_____	__	2013	0	21	11					D				_____	__
(2)-TRANSFERRED FROM ITEM 0110-0	_____	__	2013	0	21	7A					F	0001000			_____	__
(3)-TRANSFERRED FROM ITEM 0120-0	_____	__	2013	0	21	7B					F	0001000			_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:0160001 EXPENSES OF THE JOINT RULES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0130 LEGISLATIVE JOINT EXPENSES

JUNE 30, 2015

MAILCODE:0120

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
EXPENSES OF THE JOINT RULES COMM	_____	__	1944		501	11					D				_____	__
PAYROLL RESERVES	_____	__	1944		501	12					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0160002 EXPENSES OF THE JOINT ETHICS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0130 LEGISLATIVE JOINT EXPENSES

JUNE 30, 2015

MAILCODE:0120

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
EXPENSES OF THE JOINT ETHICS COM	_____	__	1944	501		11					D				_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0160003 EXPENSES OF THE JOINT BUDGET

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0130 LEGISLATIVE JOINT EXPENSES

JUNE 30, 2015

MAILCODE:0120

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
LESS FUNDING PROVIDED BY GENERAL	_____	__	2014		598						D		2		_____	__
LESS FUNDING PROVIDED BY GENERAL	_____	__	2013		598						D		2		_____	__
EXPENSES OF THE JOINT BUDGET COM	_____	__	1944		501	25					D				_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0160 LEGISLATIVE COUNSEL BUREAU

JUNE 30, 2015

MAILCODE:0160

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CURSORY REVIEW ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-SUPPORT	_____	__	2014	001		11					D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014	001		90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
(1)-SUPPORT	_____	__	2013	001		11					D				_____	__
(2)-REIMBURSEMENTS	_____	__	2013	001		90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8830 CAL LAW REVISION COMMISSION

JUNE 30, 2015

MAILCODE:0160

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-LAW REVISION COMMISSION	_____	__	2014		001		10				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014		001	90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2014		001	97					D		3		_____	__
(1)-LAW REVISION COMMISSION	_____	__	2013		001		10				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2013		001	90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2013		001	97					D		3		_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-SUPREME COURT			2014		001		10				D					
(2)-COURTS OF APPEAL			2014		001		20				D					
(3)-JUDICIAL COUNCIL			2014		001		30				D					
(4)-JUDICIAL BRANCH FACILITY PRO			2014		001		35				D					
(5)-HABEAS CORPUS RESOURCE CENTE			2014		001		50				D					
(6)-REIMBURSEMENTS			2014		001	90					F	0001000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-BASE RENTAL AND FEES			2014		003	11					D					
(2)-INSURANCE			2014		003	12					D					
(3)-REIMBURSEMENTS			2014		003	90					F	0001000				
011 BUDGET ACT APPROPRIATION (TR			2014		011						D					
012 BUDGET ACT APPROPRIATION (TR			2014		012						D					
(1)-SUPPORT FOR OPERATION OF TRI			2014		101		45	10			D					
(2)-CHILD SUPPORT COMMISSIONER P			2014		101		45	55	010		D					
(3)-CALIFORNIA COLLABORATIVE AND			2014		101		45	55	020		D					
(4)-FEDERAL CHILD ACCESS AND VIS			2014		101		45	55	030		D					
(5)-FEDERAL COURT IMPROVEMENT GR			2014		101		45	55	050		D					
(6)-GRANTS-OTHER			2014		101		45	55	070		D					
(7)-FEDERAL GRANTS-OTHER			2014		101		45	55	080		D					
(8)-EQUAL ACCESS FUND PROGRAM			2014		101		45	55	090		D					

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

FORM 571-C (03/1996)
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DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(9)-REIMBURSEMENTS			2014		101	90					F	0001000				
(1)-SUPPORT FOR OPERATION OF TRI			2014		102		45	10			D					
(2)-COURT INTERPRETERS			2014		102		45	45			D					
111 BUDGET ACT APPROPRIATION (TR			2014		111						D					
112 BUDGET ACT APPROPRIATION (TR			2014		112						D					
113 BUDGET ACT APPROPRIATION (TR			2014		113						D					
(1)-SUPREME COURT			2013		001		10				D					
(2)-COURTS OF APPEAL			2013		001		20				D					
(3)-JUDICIAL COUNCIL			2013		001		30				D					
(4)-JUDICIAL BRANCH FACILITY PRO			2013		001		35				D					
(5)-HABEAS CORPUS RESOURCE CENTE			2013		001		50				D					
(7)-AMT PAYABLE FROM THE MOTOR V			2013		001	7A					F	0044000				
(8)-AMOUNT PAYABLE FROM THE COUR			2013		001	7B					F	0327000				
(9)-AMT PAYABLE FROM FEDERAL TRU			2013		001	7C					F	0890000				
(10)-AMT PAYABLE FROM THE APPELL			2013		001	7D					F	3060000				
(6)-REIMBURSEMENTS			2013		001	90					F	0001000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			
(1)-BASE RENTAL AND FEES			2013		003	11					D					
(2)-INSURANCE			2013		003	12					D					
(3)-REIMBURSEMENTS			2013		003	90					F	0001000				

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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FUND:0001000 GENERAL FUND

AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
011 BUDGET ACT APPROPRIATION (TR			2013		011						D					
012 BUDGET ACT APPROPRIATION (TR			2013		012						D					
(1)-SUPPORT FOR OPERATION OF TRI			2013		101		45	10			D					
(2)-CHILD SUPPORT COMMISSIONER P			2013		101		45	55	010		D					
(3)-CALIFORNIA COLLABORATIVE AND			2013		101		45	55	020		D					
(4)-FEDERAL CHILD ACCESS AND VIS			2013		101		45	55	030		D					
(5)-FEDERAL COURT IMPROVEMENT GR			2013		101		45	55	050		D					
(6)-GRANTS-OTHER			2013		101		45	55	070		D					
(7)-FEDERAL GRANTS-OTHER			2013		101		45	55	080		D					
(8)-EQUAL ACCESS FUND PROGRAM			2013		101		45	55	090		D					
(10)-AMT PAYABLE FROM FEDERAL TR			2013		101	7A					F	0890000				
(9)-REIMBURSEMENTS			2013		101	90					F	0001000				
(1)-SUPPORT FOR OPERATION OF TRI			2013		102		45	10			D					
(2)-COURT INTERPRETERS			2013		102		45	45			D					
111 BUDGET ACT APPROPRIATION (TR			2013		111						D					
112 BUDGET ACT APPROPRIATION (TR			2013		112						D					
PRINCIPAL LOAN REPAYMENT TO FUND			2011		501						T					
G.C. SEC 30025E EO 12/13-29			2011		698						D					
SALES OF DOCUMENTS			2014								R			0141200		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
PC 1465 20% SURCHARGE (AB300			2014								R			0161403	_____	__
IMMEDIATE AND CRITICAL NEEDS			2014								R			0331380	_____	__
NARCOTIC FINES			2013								R			0131500	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
PC 1465 20% SURCHARGE (AB300			2013								R			0161403	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(3)-JUDICIAL COUNCIL	_____	__	2014	001		30					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013	001							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0159000 ST TRIAL COURT IMPROV & MODERN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0250 JUDICIAL BRANCH

JUNE 30, 2015

MAILCODE:0270

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
001 BUDGET ACT APPROPRIATION	_____	__	2014		001						D				_____	__
102 BUDGET ACT APPROPRIATION	_____	__	2014		102						D				_____	__
111 BUDGET ACT APPROPRIATION (TR	_____	__	2014		111						T				_____	__
LESS FUNDING PROVIDED BY GENERAL	_____	__	2014		698						D		2		_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013		001						D				_____	__
102 BUDGET ACT APPROPRIATION	_____	__	2013		102						D				_____	__
111 BUDGET ACT APPROPRIATION (TR	_____	__	2013		111						T				_____	__
LESS FUNDING PROVIDED BY GENERAL	_____	__	2013		698						D		2		_____	__
FOR ADMINISTRATIVE COSTS	_____	__	2011		611						D				_____	__
FOR ANNUAL TRANSFER TO TRIAL COU	_____	__	2006		601						T				_____	__
EXPENDITURES	_____	__	1997		605						D				_____	__
EXPENDITURES	_____	__	1997		605						T				_____	__
FIRE PREVENTION & SUPPRESSIO			2014								R			0141000	_____	__
SALES OF DOCUMENTS			2014								R			0141200	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
GC77205 - PENALTY/50% EXCESS			2014								R			0161407	_____	__
PENALTY - AUDIT FINDINGS			2014								R			0161409	_____	__
GC68090.8 - 2% AUTOMATION			2014								R			0164602	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0159000 ST TRIAL COURT IMPROV & MODERN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0250 JUDICIAL BRANCH

JUNE 30, 2015

MAILCODE:0270

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC77205 - 50% EXCESS			2014								R			0164603	_____	__
SALES OF DOCUMENTS			2013								R			0141200	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
GC68090.8 - 2% AUTOMATION			2013								R			0164602	_____	__
GC77205 - 50% EXCESS			2013								R			0164603	_____	__
ICNA-GC 70373 INFRAC CONVICT			2013								R			0164803	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0327000 COURT INTERPRETERS' FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0250 JUDICIAL BRANCH

JUNE 30, 2015

MAILCODE:0270

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(3)-JUDICIAL COUNCIL	_____	__	2014	001		30					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013	001							D				_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0587000 FAMILY LAW TRUST FUND

AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
SEC 5 - FOR FAMILY LAW RELATED A	_____	__	1997		501						D				_____	__
SEC 5-REIMBURSEMENT TO LOCAL ENT	_____	__	1997		601						D				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-JUDICIAL COUNCIL			2014		001		30	05			D					
(2)-TRIAL COURT OPERATIONS			2014		001		30	15			D					
(1)-SUPPORT FOR OPERATION OF TRI			2014		101		45	10			D					
(2)-COMPENSATION OF SUPERIOR COU			2014		101		45	25			D					
(3)-ASSIGNED JUDGES			2014		101		45	35			D					
(4)-COURT INTERPRETERS			2014		101		45	45			D					
(5)-COURT APPOINTED SPECIAL ADVO			2014		101		45	55	060		D					
(6)-MODEL SELF-HELP PROGRAM			2014		101		45	55	065		D					
(7)-EQUAL ACCESS FUND PROGRAM			2014		101		45	55	090		D					
(8)-FAMILY LAW INFORMATION CENTE			2014		101		45	55	095		D					
(9)-CIVIL CASE COORDINATION			2014		101		45	55	100		D					
(11)-REIMBURSEMENTS			2014		101	90					F	0932000				
115 BUDGET ACT APPROPRIATION (TR			2014		115						D					
LESS FUNDING PROVIDED BY GENERAL			2014		698						D		2			
(1.5)-JUDICIAL COUNCIL			2013		001		30	05			D					
(2)-TRIAL COURT OPERATIONS			2013		001		30	15			D					
(1)-SUPPORT FOR OPERATION OF TRI			2013		101		45	10			D					
(2)-COMPENSATION OF SUPERIOR COU			2013		101		45	25			D					
(3)-ASSIGNED JUDGES			2013		101		45	35			D					
(4)-COURT INTERPRETERS			2013		101		45	45			D					

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(5)-COURT APPOINTED SPECIAL ADVO			2013		101		45	55	060		D					
(6)-MODEL SELF-HELP PROGRAM			2013		101		45	55	065		D					
(7)-EQUAL ACCESS FUND PROGRAM			2013		101		45	55	090		D					
(8)-FAMILY LAW INFORMATION CENTE			2013		101		45	55	095		D					
(9)-CIVIL CASE COORDINATION			2013		101		45	55	100		D					
(11)-REIMBURSEMENTS			2013		101	90					F	0932000				
115 BUDGET ACT APPROPRIATION (TR			2013		115						D					
LOAN REPAYMENT FROM FUND 0932 TO			2013		501						T					
LOAN REPAYMENT FROM FUND 0932 TO			2013		502						T					
LOAN REPAYMENT FROM FUND 0932 TO			2013		503						T					
LESS FUNDING PROVIDED BY GENERAL			2013		698						D		2			
TRANSFER FROM GENERAL FUND FOR A			2012		601						D					
FOR THE SUPPORT OF TRIAL COURT O			2011		612						D					
GC77201.1(B)(1) - EXP BASE			2014								R			0131705		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
PENALTY - LATE RA'S			2014								R			0161405		
GC77201.1 - PENALTY/LATE MOE			2014								R			0161406		
GC77205 - PENALTY/50% EXCESS			2014								R			0161407		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
JURY SANCTION CONTEMPT CCP 2			2014								R			0161408	_____	__
PENALTY - AUDIT FINDINGS			2014								R			0161409	_____	__
PENALTY ASSESSMENTS			2014								R			0164300	_____	__
CIVIL & CRIMINAL VIOL ASSMT			2014								R			0164400	_____	__
FINES AND FORFEITURES			2014								R			0164600	_____	__
GC77201(B)(2) - REVENUE BASE			2014								R			0164601	_____	__
GC68085(C)(2) - CCP177.5			2014								R			0164604	_____	__
COURT FILING FEES & SURCHARG			2014								R			0164700	_____	__
GC68085 UNLTD FILING GC26820			2014								R			0164701	_____	__
GC72055-LTD CIV FILING > 10K			2014								R			0164702	_____	__
GC68085 - REPORTER FEES			2014								R			0164703	_____	__
CCP 116.230(A)			2014								R			0164704	_____	__
GC26823			2014								R			0164705	_____	__
GC26827.4			2014								R			0164706	_____	__
GC26830(A)			2014								R			0164707	_____	__
GC26832.1			2014								R			0164708	_____	__
GC26833.1			2014								R			0164709	_____	__
GC26850.1			2014								R			0164714	_____	__
GC26853.1			2014								R			0164717	_____	__
GC26862			2014								R			0164719	_____	__

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CCP631.3			2014								R			0164722	_____	__
CCP403.060			2014								R			0164723	_____	__
GC68087-10% SURCHARGE (AB300			2014								R			0164725	_____	__
GC70373(A)1 - UNLIMITED CIVI			2014								R			0164726	_____	__
GC 72055 LTD CIVIL 10K & UND			2014								R			0164730	_____	__
GC72056-LTD RESPONSE OVER 10			2014								R			0164731	_____	__
GC72056 LTD RESPONSE 10K&UND			2014								R			0164732	_____	__
GC68086(A)(4)-$25 CRT REPORT			2014								R			0164733	_____	__
CCP 116.820			2014								R			0164737	_____	__
GC26826.4 - COMPLEX CASE FEE			2014								R			0164738	_____	__
GC68085.5(B)-UNDESIGNATED FE			2014								R			0164740	_____	__
GC69926.5-COURT SECURITY SUR			2014								R			0164742	_____	__
PC 1465.8 - COURT SECURITY F			2014								R			0164743	_____	__
GC26826-RESPONSE IN UNLTD CA			2014								R			0164744	_____	__
GC26827(A) - GRADUATED PROBA			2014								R			0164745	_____	__
GC68085(C)(2) - GC26828			2014								R			0164757	_____	__
GC 72011(A)			2014								R			0164764	_____	__
GC 72011(C)			2014								R			0164765	_____	__
GC69926.5(B)-$20 TEMP SECURI			2014								R			0164787	_____	__
GC69926.5(B)-$20 TEMP SECURI			2014								R			0164788	_____	__

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC69926.5(B)-$10 TEMP SECURI			2014								R			0164789	_____	__
TRIAL COURT IMPROVEMENT FUND			2014								R			0301590	_____	__
STATE CRT FACILITIES CONST F			2014								R			0330370	_____	__
JUDICIAL BRANCH WORKERS			2014								R			0397280	_____	__
GC77201.1(B)(1) - EXP BASE			2013								R			0131705	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
JURY SANCTION CONTEMPT CCP 2			2013								R			0161408	_____	__
PENALTY - AUDIT FINDINGS			2013								R			0161409	_____	__
PENALTY ASSESSMENTS			2013								R			0164300	_____	__
CIVIL & CRIMINAL VIOL ASSMT			2013								R			0164400	_____	__
FINES AND FORFEITURES			2013								R			0164600	_____	__
GC77201(B)(2) - REVENUE BASE			2013								R			0164601	_____	__
GC68085(C)(2) - CCP177.5			2013								R			0164604	_____	__
COURT FILING FEES & SURCHARG			2013								R			0164700	_____	__
GC68085 UNLTD FILING GC26820			2013								R			0164701	_____	__
GC72055-LTD CIV FILING > 10K			2013								R			0164702	_____	__
CCP 116.230(A)			2013								R			0164704	_____	__
GC26823			2013								R			0164705	_____	__
GC26830(A)			2013								R			0164707	_____	__
GC26833.1			2013								R			0164709	_____	__

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CCP631.3			2013								R			0164722	_____	__
CCP403.060			2013								R			0164723	_____	__
GC68087-10% SURCHARGE (AB300			2013								R			0164725	_____	__
GC 72055 LTD CIVIL 10K & UND			2013								R			0164730	_____	__
GC72056-LTD RESPONSE OVER 10			2013								R			0164731	_____	__
GC72056 LTD RESPONSE 10K&UND			2013								R			0164732	_____	__
GC68086(A)(4)-$25 CRT REPORT			2013								R			0164733	_____	__
CCP 116.820			2013								R			0164737	_____	__
GC26826.4 - COMPLEX CASE FEE			2013								R			0164738	_____	__
GC68085.5(A)-UNDESIGNATED FE			2013								R			0164739	_____	__
GC68085.5(B)-UNDESIGNATED FE			2013								R			0164740	_____	__
GC69926.5-COURT SECURITY SUR			2013								R			0164742	_____	__
PC 1465.8 - COURT SECURITY F			2013								R			0164743	_____	__
GC26826-RESPONSE IN UNLTD CA			2013								R			0164744	_____	__
GC26827(A) - GRADUATED PROBA			2013								R			0164745	_____	__
GC68085(C)(2) - GC26828			2013								R			0164757	_____	__
ICNA COURT FILING FEES & SRC			2013								R			0164763	_____	__
GC 72011(A)			2013								R			0164764	_____	__
GC 72011(C)			2013								R			0164765	_____	__
GC69926.5(B)-$20 TEMP SECURI			2013								R			0164787	_____	__

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC69926.5(B)-$10 TEMP SECURI			2013								R			0164789	_____	__

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FUND:3037000 STATE COURT FACILITIES CONST F

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0250 JUDICIAL BRANCH

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-JUDICIAL COUNCIL			2014		001		30				D					
(2)-JUDICIAL BRANCH FACILITY PRO			2014		001		35				D					
(3)-REIMBURSEMENTS			2014		001	90					F	3037000				
(1)-BASE RENTAL AND FEES			2014		003	11					D					
(2)-INSURANCE			2014		003	12					D					
(3)-REIMBURSEMENTS			2014		003	90					F	3037000				
111 BUDGET ACT APPROPRIATION (TR			2014		111						T					
(1)-STANISLAUS COUNTY: NEW MODE			2014		301		91	50	001		D					
(1)-JUDICIAL COUNCIL			2013		001		30				D					
(2)-JUDICIAL BRANCH FACILITY PRO			2013		001		35				D					
(3)-REIMBURSEMENTS			2013		001	90					F	3037000				
(1)-BASE RENTAL AND FEES			2013		003	11					D					
(2)-INSURANCE			2013		003	12					D					
111 BUDGET ACT APPROPRIATION (TR			2013		111						T					
CASH FLOW LOAN FROM FUND 3037 TO			2013		501						T					
MISC REV FROM LOCAL AGENCIES			2014								R			0131700		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
SUBSEQUENT INJURIES REVENUE			2014								R			0161300		
MISCELLANEOUS REVENUE			2014								R			0161400		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:3037000 STATE COURT FACILITIES CONST F

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0250 JUDICIAL BRANCH

JUNE 30, 2015

MAILCODE:0270

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PENALTY - LATE RA'S			2014								R			0161405		
PENALTY - AUDIT FINDINGS			2014								R			0161409		
PENALTY ASSESSMENTS			2014								R			0164300		
COURT FILING FEES & SURCHARG			2014								R			0164700		
GC70373(A)1 - UNLIMITED CIVI			2014								R			0164726		
GC70373(A)1-RESPONSE UNLIMIT			2014								R			0164727		
GC70373(A)1-UNLIMITED PROBAT			2014								R			0164728		
GC70373(A)2 & 70375.5-LIMITE			2014								R			0164729		
ICNA COURT FILING FEES & SRC			2014								R			0164763		
GC70372(A) - CRIMINAL FINES			2014								R			0164801		
GENERAL FUND			2014								R			0300010		
MISC REV FROM LOCAL AGENCIES			2013								R			0131700		
INCOME FROM SURPLUS MONEY IN			2013								R			0150300		
SUBSEQUENT INJURIES REVENUE			2013								R			0161300		
MISCELLANEOUS REVENUE			2013								R			0161400		
ICNA-VC 40611 PROOF CORRECT			2013								R			0161411		
PENALTY ASSESSMENTS			2013								R			0164300		
COURT FILING FEES & SURCHARG			2013								R			0164700		
GC70373(A)1 - UNLIMITED CIVI			2013								R			0164726		
GC70373(A)1-UNLIMITED PROBAT			2013								R			0164728		

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:3037000 STATE COURT FACILITIES CONST F

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0250 JUDICIAL BRANCH

JUNE 30, 2015

MAILCODE:0270

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC70373(A)2 & 70375.5-LIMITE			2013								R			0164729	_____	__
GC70372(A) - CRIMINAL FINES			2013								R			0164801	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

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NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:3060000 APPELLATE COURT TRUST FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0250 JUDICIAL BRANCH

JUNE 30, 2015

MAILCODE:0270

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-SUPREME COURT	_____	__	2014		001		10				D				_____	__
(2)-COURTS OF APPEAL	_____	__	2014		001		20				D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013		001						D				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
SUPREME COURT FILING FEES			2014								R			0164790	_____	__
SUPREME COURT ADDITIONAL FEE			2014								R			0164791	_____	__
COURTS OF APPEAL FILING FEES			2014								R			0164792	_____	__
CRTS OF APPEAL ADDITIONAL FE			2014								R			0164793	_____	__
SUPREME CRT NON-PETITIONER F			2014								R			0164794	_____	__
APPELLATE CT NONPETITIONER F			2014								R			0164795	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
SUPREME COURT FILING FEES			2013								R			0164790	_____	__
SUPREME COURT ADDITIONAL FEE			2013								R			0164791	_____	__
COURTS OF APPEAL FILING FEES			2013								R			0164792	_____	__
CRTS OF APPEAL ADDITIONAL FE			2013								R			0164793	_____	__
SUPREME CRT NON-PETITIONER F			2013								R			0164794	_____	__
APPELLATE CT NONPETITIONER F			2013								R			0164795	_____	__

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FUND:3065000 ELEC WSTE RCVRY RCYLG ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0250 JUDICIAL BRANCH

JUNE 30, 2015

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
COURT FACILITIES MOE - GC703			2014								R			0131706	_____	__

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FUND:3066000 COURT FACILITIES TRUST FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0250 JUDICIAL BRANCH

JUNE 30, 2015

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-JUDICIAL BRANCH FACILITY PRO			2014		001		35				D					
(2)-REIMBURSEMENTS			2014		001	90					F	3066000				
LESS FUNDING PROVIDED BY GENERAL			2014		598						D		2			
(1)-JUDICIAL BRANCH FACILITY PRO			2013		001		35				D					
(2)-REIMBURSEMENTS			2013		001	90					F	3066000				
LESS FUNDING PROVIDED BY GENERAL			2013		598						D		2			
COURT FACILITIES MOE - GC703			2014								R			0131706		
VC 42006 NIGHT COURT ASSESS			2014								R			0131707		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
RENTAL OF STATE PROPERTY			2014								R			0152200		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
COURT FACILITIES MOE - GC703			2013								R			0131706		
VC 42006 NIGHT COURT ASSESS			2013								R			0131707		
INCOME FROM SURPLUS MONEY IN			2013								R			0150300		
RENTAL OF STATE PROPERTY			2013								R			0152200		
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000		
MISCELLANEOUS REVENUE			2013								R			0161400		
REFUNDS TO REVERTED APPROPNS			2013								R			0500000		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:3085000 MENTAL HEALTH SERVICES FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0250 JUDICIAL BRANCH

JUNE 30, 2015

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
001 BUDGET ACT APPROPRIATION	_____	__	2014		001						D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013		001						D				_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:3138000 IMMEDIATE & CRITICAL NEEDS

AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-JUDICIAL BRANCH FACILITY PRO			2014		001		35				D					
(1)-JUDICIAL BRANCH FACILITY PRO			2014		002		35				D					
(1)-BASE RENTAL AND FEES			2014		003	11					D					
(2)-INSURANCE			2014		003	12					D					
(3)-REIMBURSEMENTS			2014		003	90					F	3138000				
(1)-SUPPORT FOR OPERATION OF TRI			2014		101		45	10			D					
(.5)-ALAMEDA COUNTY: NEW EAST CO			2014		301		91	01	001		D					
(1)-EL DORADO COUNTY: NEW PLACER			2014		301		91	09	001		D					
(2)-GLENN COUNTY: RENOVATION AND			2014		301		91	11	001		D					
(3)-INYO COUNTY: NEW INYO COUNTY			2014		301		91	14	001		D					
(4)-LAKE COUNTY: NEW LAKEPORT CO			2014		301		91	17	001		D					
(4.5)-LOS ANGELES COUNTY: NEW LO			2014		301		91	19	006		D					
(5)-LOS ANGELES COUNTY: NEW EAST			2014		301		91	19	007		D					
(6)-MENDOCINO COUNTY: NEW UKIAH			2014		301		91	23	001		D					
(7)-RIVERSIDE COUNTY: NEW MID-CO			2014		301		91	33	003		D					
(8)-SANTA BARBARA COUNTY: NEW SA			2014		301		91	42	001		D					
(9)-SHASTA COUNTY: NEW REDDING			2014		301		91	45	001		D					
(10)-SISKIYOU COUNTY: NEW YREKA			2014		301		91	47	001		D					
(11)-SONOMA COUNTY: NEW SANTA RO			2014		301		91	49	001		D					
(12)-STANISLAUS COUNTY: NEW MOD			2014		301		91	50	001		D					

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:3138000 IMMEDIATE & CRITICAL NEEDS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0250 JUDICIAL BRANCH

JUNE 30, 2015

MAILCODE:0270

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(13)-TUOLUMNE COUNTY: NEW SONORA			2014		301		91	55	001		D					
SACRAMENTO COUNTY:NEW SACRAMENTO			2014		302		91	34	001		D					
(1)-JUDICIAL BRANCH FACILITY PRO			2013		001		35				D					
(1)-JUDICIAL BRANCH FACILITY PRO			2013		002		35				D					
(1)-SUPPORT FOR OPERATION OF TRI			2013		101		45	10			D					
111 BUDGET ACT APPROPRIATION (TR			2013		111						T					
(1)-GLENN COUNTY: RENOVATION AND			2013		301		91	11	001		D					
(2)-IMPERIAL COUNTY: NEW EL CENT			2013		301		91	13	001		D					
(3)-MERCED COUNTY: NEW LOS BANOS			2013		301		91	24	002		D					
(4)-RIVERSIDE COUNTY: NEW INDIO			2013		301		91	33	002		D					
(5)-SAN DIEGO COUNTY: NEW SAN DI			2013		301		91	37	001		D					
(6)-SAN JOAQUIN COUNTY: NEW STOC			2013		301		91	39	001		D					
(7)-SAN JOAQUIN COUNTY: RENOVAT			2013		301		91	39	002		D					
(8)-SISKIYOU COUNTY: NEW YREKA C			2013		301		91	47	001		D					
(9)-TEHAMA COUNTY: NEW RED BLUFF			2013		301		91	52	001		D					
(10)-REIMBURSEMENTS--SISKIYOU CO			2013		301	90	91	47	001		F	3138000				
CASH FLOW LOAN FROM FUND 3138 TO			2013		501						T					
(1)-EL DORADO COUNTY: NEW PLACER			2012		301		91	09	001		D					
(2)-INYO COUNTY: NEW INYO COURTH			2012		301		91	14	001		D					
(3)-KERN COUNTY: NEW DELANO COUR			2012		301		91	15	001		D					

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STATE CONTROLLERS OFFICE

FUND:3138000 IMMEDIATE & CRITICAL NEEDS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(4)-KERN COUNTY: NEW MOJAVE COUR			2012		301		91	15	002		D					
(6)-LOS ANGELES COUNTY: NEW SANT			2012		301		91	19	003		D					
(7)-LOS ANGELES COUNTY: NEW GLEN			2012		301		91	19	004		D					
(8)-LOS ANGELES COUNTY: NEW LOS			2012		301		91	19	006		D					
(9)-LOS ANGELES COUNTY: NEW EAST			2012		301		91	19	007		D					
(10)-MENDOCINO COUNTY: NEW UKIAH			2012		301		91	23	001		D					
(11)-NEVADA COUNTY: NEW NEVADA C			2012		301		91	29	001		D					
(12)-PLACER COUNTY: NEW TAHOE A			2012		301		91	31	001		D					
(13)-PLUMAS COUNTY: NEW QUINCY C			2012		301		91	32	002		D					
(14)-RIVERSIDE COUNTY: NEW HEMET			2012		301		91	33	003		D					
(15)-SACRAMENTO COUNTY: NEW SACR			2012		301		91	34	001		D					
(16)-SANTA BARBARA COUNTY: NEW S			2012		301		91	42	001		D					
(19)-SISKIYOU COUNTY: NEW YREKA			2012		301		91	47	001		D					
(22)-STANISLAUS COUNTY: NEW MOD			2012		301		91	50	001		D					
(12)-SAN JOAQUIN COUNTY: RENOVA			2011		301		91	39	002		D					
(1)-ALAMEDA COUNTY: NEW EAST COU			2010		301		91	01	001		D					
(4)-LOS ANGELES COUNTY: NEW SOUT			2009		301		91	19	002		D					
(8)-SHASTA COUNTY: NEW REDDING			2009		301		91	45	001		D					
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
RENTAL OF STATE PROPERTY			2014								R			0152200		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:3138000 IMMEDIATE & CRITICAL NEEDS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0250 JUDICIAL BRANCH

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
PENALTY - LATE RA'S			2014								R			0161405	_____	__
ICNA-VC 40611 PROOF CORRECT			2014								R			0161411	_____	__
ICNA-VC 42007.1 TRFFC VIOL S			2014								R			0164101	_____	__
PENALTY ASSESSMENTS			2014								R			0164300	_____	__
ICNA COURT FILING FEES & SRC			2014								R			0164763	_____	__
ICNA-GC 70373 FELONY/MISDEM			2014								R			0164802	_____	__
ICNA-GC 70373 INFRAC CONVICT			2014								R			0164803	_____	__
ICNA-GC 70372(A) CRMNL PNLTY			2014								R			0164804	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
ICNA-VC 40611 PROOF CORRECT			2013								R			0161411	_____	__
ICNA-VC 42007.1 TRFFC VIOL S			2013								R			0164101	_____	__
PENALTY ASSESSMENTS			2013								R			0164300	_____	__
GC77201(B)(2) - REVENUE BASE			2013								R			0164601	_____	__
ICNA COURT FILING FEES & SRC			2013								R			0164763	_____	__
ICNA-GC 70373 FELONY/MISDEM			2013								R			0164802	_____	__
ICNA-GC 70373 INFRAC CONVICT			2013								R			0164803	_____	__
ICNA-GC 70372(A) CRMNL PNLTY			2013								R			0164804	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:3259000 RECIDIVISM REDUCTION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0250 JUDICIAL BRANCH

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-SUPPORT FOR OPERATION OF TRI	_____	__	2014	1	01		45	10			D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:8059000 STATE COMMUNITY CORRECTIONS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0250 JUDICIAL BRANCH

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CH26/14 AB 1468 SECTION 23 - PEN	_____	__	2014		521						D				_____	__
CH31/13 SB 75 SECTION 20	_____	__	2013		521						D				_____	__
ADMINISTRATION FOR COSTS FOR IMP	_____	__	2011		520						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0280 COMM ON JUDICIAL PERFORMANCE

JUNE 30, 2015

MAILCODE:0270

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-COMMISSION ON JUDICIAL PERFO	_____	__	2014		001		10				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014		001	90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2014		001	97					D		3		_____	__
011 BUDGET ACT APPROPRIATION (TR	_____	__	2014		011						D				_____	__
COMMISSION ON JUDICIAL PERFORMAN	_____	__	2013		001		10				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2013		001	90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2013		001	97					D		3		_____	__
011 BUDGET ACT APPROPRIATION (TR	_____	__	2013		011						D				_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:3138000 IMMEDIATE & CRITICAL NEEDS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0280 COMM ON JUDICIAL PERFORMANCE

JUNE 30, 2015

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ICNA-GC 70372(A) CRMNL PNLTY			2013								R			0164804	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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AGENCY:0390 CONTRIB TO JUDGES' RETIRE SYST
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
001 BUDGET ACT APPROPRIATION (TR	_____	__	2014		001						D				_____	__
101 BUDGET ACT APPROPRIATION (TR	_____	__	2014		101						D				_____	__
001 BUDGET ACT APPROPRIATION (TR	_____	__	2013		001						D				_____	__
101 BUDGET ACT APPROPRIATION (TR	_____	__	2013		101						D				_____	__
20.358% OF JUDGES SALARIES-FOR T	_____	__	1994		551						D				_____	__
20.358% OF JUDGES SALARIES FOR T	_____	__	1994		651						D				_____	__
8% OF JUDGES SALARIES FOR TRANSF	_____	__	1953		551						D				_____	__
8% OF JUDGES SALARIES FOR TRANSF	_____	__	1953		651						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0001000 GENERAL FUND

AGENCY:0500 GOVERNORS OFFICE
MAILCODE:0500

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CALSTAR CLEARING ACCOUNT	_____	__	2014		001		99				D				_____	__
(1)-SUPPORT	_____	__	2014		001	11					D				_____	__
(2)-GOVERNOR'S RESIDENCE--SUPPOR	_____	__	2014		001	12					D				_____	__
(3)-SPECIAL CONTINGENT EXPENSES	_____	__	2014		001	13					D				_____	__
REVOLVING FUND ADVANCE	_____	__	2014		001	97					D		3		_____	__
CALSTAR CLEARING ACCOUNT	_____	__	2013		001		99				D				_____	__
(1)-SUPPORT	_____	__	2013		001	11					D				_____	__
(2)-GOVERNOR'S RESIDENCE--SUPPOR	_____	__	2013		001	12					D				_____	__
(3)-SPECIAL CONTINGENT EXPENSES	_____	__	2013		001	13					D				_____	__
REVOLVING FUND ADVANCE	_____	__	2013		001	97					D		3		_____	__
REWARD FOR INFO LEADING TO ARRES	_____	__	1944		501						D				_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:0509 GO-BIZ
MAILCODE:0509

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-GO-BIZ			2014		001		10				D					
(2)-CALIFORNIA BUSINESS INVESTME			2014		001		20				D					
(3)-OFFICE OF THE SMALL BUSINESS			2014		001		30				D					
(4)-CALIFORNIA FILM COMMISSION			2014		001		40	10			D					
(5)-TOURISM			2014		001		40	20			D					
(6)-CALIFORNIA INFRASTRUCTURE AN			2014		001		40	30			D					
(7)-SMALL BUSINESS EXPANSION			2014		001		40	40			D					
(8)-WELCOME CENTER PROGRAM			2014		001		40	50			D					
CALSTARS CLEARING ACCOUNT			2014		001		99				D					
(9)-REIMBURSEMENTS			2014		001	90					F	0001000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
011 BUDGET ACT APPROPRIATION (TR			2014		011						D					
(1)-GO-BIZ			2013		001		10				D					
(2)-CALIFORNIA BUSINESS INVESTME			2013		001		20				D					
(3)-OFFICE OF THE SMALL BUSINESS			2013		001		30				D					
(4)-CALIFORNIA FILM COMMISSION			2013		001		40	10			D					
(5)-TOURISM			2013		001		40	20			D					
(6)-CALIFORNIA INFRASTRUCTURE AN			2013		001		40	30			D					
(7)-SMALL BUSINESS EXPANSION			2013		001		40	40			D					
(8)-WELCOME CENTER PROGRAM			2013		001		40	50			D					

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CALSTARS CLEARING ACCOUNT	_____	__	2013		001		99				D				_____	__
(9)-REIMBURSEMENTS	_____	__	2013		001	90					F	0001000			_____	__
001 BUDGET ACT APPROPRIATION (TR	_____	__	2013		011						D				_____	__
CH. 69/13 AB 93 SECTION 46	_____	__	2013		501		10				D				_____	__
CH. 360/13 SB 100 SECTION 16	_____	__	2013		502		10				D				_____	__
FOR TRANSFER TO FD 0918; SMALL B	_____	__	2010		515						D				_____	__
FOR TRANSFER TO FD 8052; CA ECON	_____	__	2010		516						D				_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

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MAILCODE:0509

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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EXPENDITURES ___
REVENUES ___
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STATE CONTROLLERS OFFICE

FUND:3083000 WELCOME CENTER FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

AGENCY:0509 GO-BIZ
MAILCODE:0509

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(8) - WELCOME CENTER PROGRAM	_____	__	2014		001		40	50			D				_____	__
(8) -WELCOME CENTER PROGRAM	_____	__	2013		001		40	50			D				_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:3095000 FILM PROMOTION AND MARKETING

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0509 GO-BIZ

JUNE 30, 2015

MAILCODE:0509

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(4) - CALIFORNIA FILM COMMISSION	_____	__	2014		001		40	10			D				_____	__
(4) -CALIFORNIA FILM COMMISSION	_____	__	2013		001		40	10			D				_____	__
SALES OF DOCUMENTS			2014								R			0141200	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
SALES OF DOCUMENTS			2013								R			0141200	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0001000 GENERAL FUND

AGENCY:0511 GOVT OPS SEC
MAILCODE:0511

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-ADMINISTRATION OF GOVERNMENT	_____	__	2014	001			10				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014	001		90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
(1)-ADMINISTRATION OF GOVERNMENT	_____	__	2013	001			10				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2013	001		90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0001000 GENERAL FUND

AGENCY:0515 SECTY BCH
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CALSTARS CLEARING ACCOUNT	_____	__	2014		001		99				D				_____	__
(1)-SUPPORT	_____	__	2014		001	11					D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014		001	90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2014		001	97					D		3		_____	__
CALSTARS CLEARING ACCOUNT	_____	__	2013		001		99				D				_____	__
(1)-SUPPORT	_____	__	2013		001	11					D				_____	__
(2)-REIMBURSEMENTS	_____	__	2013		001	90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2013		001	97					D		3		_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:0067000 STATE CORPORATIONS FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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AGENCY:0515 SECTY BCH
MAILCODE:0515

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) - SUPPORT	_____	__	2014	001		11					D				_____	__
(1)-SUPPORT	_____	__	2013	001		11					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0240000 LOCAL AGY DEPOSIT SECURITY FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) - SUPPORT	_____	__	2014	001		11					D				_____	__
(1)-SUPPORT	_____	__	2013	001		11					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0298000 FINANCIAL INSTITUTIONS FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0515 SECTY BCH

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MAILCODE:0515

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) - SUPPORT	_____	__	2014	001		11					D				_____	__
(1)-SUPPORT	_____	__	2013	001		11					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0299000 CREDIT UNION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

AGENCY:0515 SECTY BCH
MAILCODE:0515

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) - SUPPORT	_____	__	2014	001		11					D				_____	__
(1)-SUPPORT	_____	__	2013	001		11					D				_____	__
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS _____	__

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STATE CONTROLLERS OFFICE

FUND:3036000 ALCOHOL BEVERAGE CONTROL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0515 SECTY BCH

JUNE 30, 2015

MAILCODE:0515

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) - SUPPORT	_____	__	2014	001		11					D				_____	__
(1)-SUPPORT	_____	__	2013	001		11					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3153000 HORSE RACING FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

AGENCY:0515 SECTY BCH
MAILCODE:0515

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) - SUPPORT	_____	__	2014	001		11					D				_____	__
(1)-SUPPORT	_____	__	2013	001		11					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0520 BUSINESS/TRANSPOR/HOUSING AGY

JUNE 30, 2015

MAILCODE:0520

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS		_____ __												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0932000 TRIAL COURT TRUST FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0520 BUSINESS/TRANSPOR/HOUSING AGY

JUNE 30, 2015

MAILCODE:0520

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC26832.1			2014								R			0164708	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:3083000 WELCOME CENTER FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0520 BUSINESS/TRANSPOR/HOUSING AGY

JUNE 30, 2015

MAILCODE:0520

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:3095000 FILM PROMOTION AND MARKETING

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0520 BUSINESS/TRANSPOR/HOUSING AGY

JUNE 30, 2015

MAILCODE:0520

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
SALES OF DOCUMENTS			2013								R			0141200	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS		_____ __												NET DEBITS/CREDITS	_____	__

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FUND:0044000 MOTOR VEHICLE ACCOUNT

AGENCY:0521 TRANS SECTY
MAILCODE:0521

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-ADMINISTRATION OF TRANSPORTA			2014		001		10				D					
(2)-CALIFORNIA TRAFFIC SAFETY PR			2014		001		20				D					
CALSTARS CLEARING ACCOUNT			2014		001		99				D					
(3)-REIMBURSEMENTS			2014		001	90					F	0044000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-ADMINISTRATION OF TRANSPORTA			2013		001		10				D					
(2)-CALIFORNIA TRAFFIC SAFETY PR			2013		001		20				D					
CALSTARS CLEARING ACCOUNT			2013		001		99				D					
(3)-REIMBURSEMENTS			2013		001	90					F	0044000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0046000 PUBLIC TRANSPORTATION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0521 TRANS SECTY

JUNE 30, 2015

MAILCODE:0521

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-ADMINISTRATION OF TRANSPORTA	_____	__	2014	001		10					D				_____	__
(1)-ADMINISTRATION OF TRANSPORTA	_____	__	2013	001		10					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0530 SEC OF CA HEALTH & HUMAN SERV

JUNE 30, 2015

MAILCODE:0530

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-SECRETARY OF CALIFORNIA HEAL			2014		001		10				D					
(2)-OFFICE OF THE PATIENT ADVOCA			2014		001		40				D					
CALSTAR CLEARING ACCOUNT			2014		001		99				D					
(3)-REIMBURSEMENTS			2014		001	90					F	0001000				
(1)-OFFICE OF HEALTH INFORMATION			2014		017		21				D					
(2)-REIMBURSEMENTS			2014		017	90					F	0001000				
(1)-SECRETARY OF CALIFORNIA HEAL			2013		001		10				D					
(2)-OFFICE OF THE PATIENT ADVOCA			2013		001		40				D					
CALSTAR CLEARING ACCOUNT			2013		001		99				D					
(3)-REIMBURSEMENTS			2013		001	90					F	0001000				
(1)-OFFICE OF HEALTH INFORMATION			2013		017		21				D					
(2)-REIMBURSEMENTS			2013		017	90					F	0001000				
FOR IMPLEMENTATION OF CHAPTER 47			2012		502						D					
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
REFUNDS TO REVERTED APPROPNS			2013								R			0500000		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:3151000 HEALTH INFO INTEGRITY ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0530 SEC OF CA HEALTH & HUMAN SERV

JUNE 30, 2015

MAILCODE:0530

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
001 BUDGET ACT APPROPRIATION	_____	__	2014		001						D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013		001						D				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3163000 HEALTH INFO TECH & EXCHANGE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0530 SEC OF CA HEALTH & HUMAN SERV

JUNE 30, 2015

MAILCODE:0530

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
OFFICE OF HEALTH INFORMATION INT	_____	__	2014		017		21				D				_____	__
OFFICE OF HEALTH INFORMATION INT	_____	__	2013		017		21				D				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
FEDERAL TRUST FUND			2014								R			0308900	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
FEDERAL TRUST FUND			2013								R			0308900	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3209000 OFFICE PATIENT ADVOCATE TRUST

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AGENCY:0530 SEC OF CA HEALTH & HUMAN SERV

JUNE 30, 2015

MAILCODE:0530

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2) - OFFICE OF PATIENT ADVOCATE	_____	__	2014		001		40				D				_____	__
(2)-OFFICE OF PATIENT ADVOCATE T	_____	__	2013		001		40				D				_____	__
(2) REIMBURSEMENTS	_____	__	2013		001	90					F	3209000			_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
INSURANCE FUND			2014								R			0302170	_____	__
MANAGED CARE FUND			2014								R			0309330	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
LOAN REPAYMENT TO FUND 0183	_____	__	2008		501						T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0005002 SECRETARY FOR RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) - ADMINISTRATION OF NATURAL	_____	__	2014	001		10					D				_____	__
(1)-ADMINISTRATION OF NATURAL RE	_____	__	2013	001		10					D				_____	__
LOCAL ASSISTANCE, SECRETARY FOR	_____	__	2000	101							D				_____	__
SAFE NEIGH PKS, CLEAN WTR,AI			2014								R			0300050	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0005301 U/F 0005XXX-XXXX OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND OCT	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0005302 U/F 0005XXX-XXXX 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 UPFRONT MAR 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0005312 U/F 0005002-0540 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT MARCH	_____	__	1987	504		11					T				_____	__
G. C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0005332 PROC 0005XXX-XXXX 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0005345 PROC 0005XXX-XXXX 12/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0005381 U/F 0005XXX-XXXX OCT 13 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2013	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0042000 STATE HIGHWAY ACCOUNT

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
002 BUDGET ACT APPROPRIATION (TR	_____	__	2014		002						T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-ADMINISTRATION OF NATURAL RE	_____	__	2014		001		10				D				_____	__
CALSTARS CLEARING ACCOUNT	_____	__	2014		001		99				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014		001	90					F	0140000			_____	__
(1)-ADMINISTRATION OF NATURAL RE	_____	__	2014		00114		10				D				_____	__
(1)-ADMINISTRATION OF NATURAL RE	_____	__	2013		001		10				D				_____	__
CALSTARS CLEARING ACCOUNT	_____	__	2013		001		99				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2013		001	90					F	0140000			_____	__
SALES OF DOCUMENTS			2014								R			0141200	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
SALES OF DOCUMENTS			2013								R			0141200	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0183000 ENVIRON ENHANC MIT DEMO PGM FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) - ADMINISTRATION OF NATURAL	_____	__	2014		001		10				D				_____	__
101 BUDGET ACT APPROPRIATION	_____	__	2014		101						D				_____	__
(1)-ADMINISTRATION OF NATURAL RE	_____	__	2013		001		10				D				_____	__
101 BUDGET ACT APPROPRIATION	_____	__	2013		101						D				_____	__
CH. 359/13 SB 99 SECTION 17	_____	__	2013		601						D				_____	__
INT INCOME FR INTERFUND LOAN			2014								R			0150500	_____	__
GENERAL FUND			2014								R			0300010	_____	__
STATE HIGHWAY ACCOUNT			2014								R			0300420	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0402002 SECRETARY FOR RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FOR TRANSFER TO BAY-DELTA AGREEM	_____	__	1996		604	11					T		3		_____	__
FOR TRANSFER TO BAY-DELTA ECOSYS	_____	__	1996		604	12					T		3		_____	__
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991		596						D		3		_____	__
GC S16724.5 & 16724.7 - REIMBURS	_____	__	1965		501						D		3		_____	__
WATER RESOURCES			2014								R			0304020	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0405000 BAY-DELTA AGREEMENT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADMINISTRATION - BAY-DELTA AGREE	_____	__	1996		504						D		3		_____	__
BAY-DELTA AGREEMENT BOND - NON F	_____	__	1996		603						D		3		_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0546000 BAY - DELTA ECOSYSTEM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	**ENTER** D/C
ADMINISTRATION - BAY-DELTA ECOSY	_____	__	1996		506						D		3		_____	__
BAY-DELTA ECOSYSTEM RESTORATION	_____	__	1996		604						D		3		_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3212000 TIMBER REG & FOREST RESTORATN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE **ENTER**	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT **ENTER**	D/C
(1) - ADMINISTRATION OF NATURAL	_____	__	2014	001		10					D				_____	__
(1)-ADMINISTRATION OF NATURAL RE	_____	__	2013	001		10					D				_____	__
SALES OF FOREST PRODUCTS			2014								R			0161200	_____	__
DELINQUENT RCVBL-COST RECOVE			2014								R			0162100	_____	__
SALES OF FOREST PRODUCTS			2013								R			0161200	_____	__
DELINQUENT RCVBL-COST RECOVE			2013								R			0162100	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3237000 COST OF IMPLEMENTATION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CH. 664/14 AB 1478 SECTION 11	_____	__	2014	501		10					D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6001005 SECRETARY FOR RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
TRANSFER TO RIVER PROTECTION SUB	_____	__	1999		601	11					T				_____	__
ADMIN COSTS GOV CODE SECTION 167	_____	__	1991		595						D				_____	__
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991		596						D				_____	__
GC S16724.5 & 16724.7 - REIMBURS	_____	__	1965		501						D				_____	__
SAFE DRINK CLEAN WATER PROT			2014								R			0360010	_____	__
SAFE DRINK CLEAN WATER PROT			2013								R			0360010	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DECEMBER	_____	__	1987		520	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		520	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6001314 PROC 6001005-0540 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2015

MAILCODE:0540

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987		520	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		520	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6001330 U/F 6001005-0540 ABATE 012809

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2015

MAILCODE:0540

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC SEC 16654 - UPFRONT BOND SALE	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS - S	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6015000 RIVER PROTECTION SUBACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2015

MAILCODE:0540

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-TUOLUMNE RIVER	_____	__	2002	1	01	12					D				_____	__
(4)-SAN DIEGUITO RIVER	_____	__	2002	1	01	14					D				_____	__
(5)-COYOTE CREEK VALLEY TRAIL	_____	__	2002	1	01	15					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6029010 SECRETARY FOR RESOURCES

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

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COMP. INPUT ___
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) - ADMINISTRATION OF NATURAL			2014		001		10				D					
101 BUDGET ACT APPROPRIATION			2014		101						D					
(1)-ADMINISTRATION OF NATURAL RE			2013		001		10				D					
(1)-MILL CREEK			2002		101	11					D					
(2)-BIG RIVER			2002		101	12					D					
(3)-SIERRA CASCADES			2002		101	13					D					
(4)-AMERICAN RIVER			2002		101	14					D					
(5)-YUBA RIVER			2002		101	15					D					
(6)-CENTRAL COAST RIVER			2002		101	16					D					
(7)-SANTA ANA RIVER			2002		101	17					D					
(8)-BALLONA CREEK			2002		101	18					D					
(10)-SAN DIEGO RIVER			2002		101	20					D					
(12)-OPPORTUNITY GRANTS			2002		101	22					D					
CA CLN WTR, AIR, PARK 2002 A			2014								R			0360290		
CA CLN WTR, AIR, PARK 2002 A			2013								R			0360290		

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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FUND:6029018 CALIFORNIA STATE LIBRARY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

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MAILCODE:0540

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
STATE LIBRARY SERVICES	_____	__	2013	011			10				D				_____	__
LIBRARY DEVELOPMENT SERVICES	_____	__	2013	101			20				D				_____	__
CA CLN WTR, AIR, PARK 2002 A			2014								R			0360290	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6029301 U/F 6029XXX-XXXX OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

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MAILCODE:0540

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND OCT	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6029302 U/F 6029XXX-XXXX 03/10 TE

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AGENCY:0540 SEC, NATURAL RESOURCES AGY

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 UPFRONT MAR 2010	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6029305 U/F 6029XXX-XXXX 03/10 BAB

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 UPFRONT MARCH 20	_____	__	1987	5	06	11					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6029310 U/F 6029010-0540 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 - UPFRONT MARCH 2	_____	__	1987	506		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	506		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6029323 U/F 6029018/010 MAR 09 TE

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 - UPFRONT MARCH 2	_____	__	1987	506		11					T				_____	__
G.C.SEC.16654 - SMIF INTEREST EA	_____	__	1987	506		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6029326 UF AUG 09 CP FOR 6029010-0540

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC S16654-U/F AUG 09 COMMERCIAL	_____	__	1987	506		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS-SET	_____	__	1987	506		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6029345 PROC 6029XXX-XXXX 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6029355 PROC 6029XXX-XXXX 12/10 TE

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AGENCY:0540 SEC, NATURAL RESOURCES AGY

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MAILCODE:0540

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6029362 U/F 6029XXX-XXXX APR 15 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2015

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC.16654-UPFRONT COMMERCIAL	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6029372 U/F 6029010-0540 APR 09 BAB

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AGENCY:0540 SEC, NATURAL RESOURCES AGY

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT APR 20	_____	__	1987		506	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		506	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6029386 U/F 6029018/010 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT APR 20	_____	__	1987		506	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		506	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6031005 SECRETARY FOR RESOURCES

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

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CURSORY REVIEW ___
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REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) - ADMINISTRATION OF NATURAL	_____	__	2014		001		10				D				_____	__
(1)-ADMINISTRATION OF NATURAL RE	_____	__	2013		001		10				D				_____	__
101 BUDGET ACT APPROPRIATION	_____	__	2007		101						D				_____	__
101 BUDGET ACT APPROPRIATION	_____	__	2006		101						D				_____	__
101 BUDGET ACT APPROPRIATION	_____	__	2005		101						D				_____	__
SECS. 40 & 41 - GRANTS AND PROGR	_____	__	2004		602		10				D				_____	__
WTR SECURITY, CLEAN DRINK 02			2014								R			0360310	_____	__

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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FUND:6031302 U/F 6031XXX-XXXX OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND OCT	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6031303 U/F 6031XXX-XXXX 03/10 TE

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.S.SEC. 16654-UPFRONT MAR 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6031305 U/F 6031XXX-XXXX 03/10 BAB

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.S.SEC. 16654-UPFRONT MAR 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6031310 U/F 6031005-0540 MAR 09 TE
AGENCY:0540 SEC, NATURAL RESOURCES AGY
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6031324 UF AUG 09 CP FOR 6031005-0540

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

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MAILCODE:0540

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC S16654-U/F AUG 09 COMMERCIAL	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS-SET	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6031330 U/F BONDS/6031005-0540(SOLANO)

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2015

MAILCODE:0540

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAY GO 20	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6031344 PROC 6031XXX-XXXX 10/11 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2015

MAILCODE:0540

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6031348 PROC 6031XXX-XXXX 12/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2015

MAILCODE:0540

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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CONTROLLER'S USE ONLY

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STATE CONTROLLERS OFFICE

FUND:6031355 PROC 6031XXX-XXXX 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2015

MAILCODE:0540

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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CONTROLLER'S USE ONLY

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STATE CONTROLLERS OFFICE

FUND:6031372 U/F 6031005-0540 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2015

MAILCODE:0540

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT APR 20	_____	__	1987		504	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY

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STATE CONTROLLERS OFFICE

FUND:6031385 U/F 6031XXX-XXXX OCT 13 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2015

MAILCODE:0540

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2013	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051001 RESOURCES AGENCY

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) - ADMINISTRATION OF NATURAL			2014		001		10				D					
(1)-ADMINISTRATION OF NATURAL RE			2013		001		10				D					
(1)-ADMINISTRATION OF NATURAL RE			2012		001		10				D					
101 BUDGET ACT APPROPRIATION			2012		101						D					
(1)-ADMINISTRATION OF NATURAL RE			2011		001		10				D					
101 BUDGET ACT APPROPRIATION			2011		101						D					
101 BUDGET ACT APPROPRIATION			2010		101						D					
(1)-ADMINISTRATION OF NATURAL RE			2009		001		10				D					
101 BUDGET ACT APPROPRIATION			2009		101						D					
101 BUDGET ACT APPROPRIATION			2008		101						D					
FOR SUPPORT OF THE STRATEGIC GRO			2008		502						D					
DEPT OF PARKS AND RECREATION			2014								R			0360510		
DEPT OF PARKS AND RECREATION			2013								R			0360510		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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CONTROLLER'S USE ONLY

REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:6051302 U/F 6051XXX-XXXX NOV 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2015

MAILCODE:0540

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654-UPFRONT NOV 2009	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051303 U/F 6051XXX-XXXX OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2015

MAILCODE:0540

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND OCT	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051304 U/F 6051XXX-XXXX 03/10 TE

AGENCY:0540 SEC, NATURAL RESOURCES AGY
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. - UPFRONT MAR 2010 GO T	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051312 U/F 6051001-0540 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2015

MAILCODE:0540

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT MARCH	_____	__	1987		504	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051327 PROC 6051XXX-XXXX 12/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2015

MAILCODE:0540

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051355 PROC 6051XXX-XXXX 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2015

MAILCODE:0540

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051357 U/F 6051XXX-XXXX FEB 15 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2015

MAILCODE:0540

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC.16654-UPFRONT COMMERCIAL	_____	__	1987	504		11					T				_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051361 U/F 6051XXX-XXXX NOV 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2015

MAILCODE:0540

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654-UPFRONT NOV 2009	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051372 U/F 6051001-0540 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2015

MAILCODE:0540

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-SMIF INTEREST EAR	_____	__	1987	504		13					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6052004 SECRETARY OF RESOURCES

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) - ADMINISTRATION OF NATURAL	_____	__	2014		001		10				D				_____	__
(1)-ADMINISTRATION OF NATURAL RE	_____	__	2013		001		10				D				_____	__
(1)-ADMINISTRATION OF NATURAL RE	_____	__	2012		001		10				D				_____	__
DIASTER & FLOOD BOND FD 2006			2014								R			0360520	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6076000 CA OCEAN PROTECTION TRUST FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2015

MAILCODE:0540

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) - ADMINISTRATION OF NATURAL	_____	__	2014		001		10				D				_____	__
(1)-ADMINISTRATION OF NATURAL RE	_____	__	2013		001		10				D				_____	__
101 BUDGET ACT APPROPRIATION	_____	__	2013		101						D				_____	__
(1)-OCEAN PROTECTION COUNCIL	_____	__	2011		301		80	07	070		D				_____	__
(2)-REIMBURSEMENTS	_____	__	2011		301	90					F	6076000			_____	__
(1)-OCEAN PROTECTION COUNCIL	_____	__	2009		301		80	07	070		D				_____	__
(2)-REIMBURSEMENTS	_____	__	2009		301	90					F	6076000			_____	__
(1)-OCEAN PROTECTION COUNCIL	_____	__	2008		301		80	07	070		D				_____	__
	_____	__	2008		301	90					F	6076000			_____	__
DEPT OF PARKS AND RECREATION			2014								R			0360510	_____	__
DEPT OF PARKS AND RECREATION			2013								R			0360510	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:0552 OFFICE OF INSPECTOR GENERAL
MAILCODE:0552

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-OFFICE OF THE INSPECTOR GENE	_____	__	2014		001		10				D				_____	__
REVOLVING FUND ADVANCE	_____	__	2014		001	97					D		3		_____	__
(1)-OFFICE OF THE INSPECTOR GENE	_____	__	2013		001		10				D				_____	__
REIMBURSEMENTS	_____	__	2013		001	90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2013		001	97					D		3		_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
PAYROLL A/R SET UP/REPAYMENT			2014								R			0580100	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0559 SEC LABOR AND WORKFORCE DEVLMT JUNE 30, 2015

MAILCODE:0559

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-OFFICE OF THE SECRETARY OF L	_____	__	2014		001		10				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014		001	90					F	0001000			_____	__
(1)-OFFICE OF THE SECRETARY OF L	_____	__	2013		001		10				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2013		001	90					F	0001000			_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:3078000 LABOR AND WORKFORCE DEVELOP FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0559 SEC LABOR AND WORKFORCE DEVLMT

JUNE 30, 2015

MAILCODE:0559

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) - OFFICE OF THE SECRETARY OF			2014		001		10				D					
(1)-OFFICE OF THE SECRETARY OF L			2013		001		10				D					
PENALTY ASSESSMENTS			2014								R			0164300		
PENALTY ASSESSMENTS			2013								R			0164300		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:0650 OFFICE OF PLANNING & RESEARCH
MAILCODE:0650

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-STATE PLANNING & POLICY DEVE			2014		001		11				D					
(2)-CALIFORNIA VOLUNTEERS			2014		001		21				D					
(3)-STRATEGIC GROWTH COUNCIL			2014		001		31				D					
CALSTARS CLEARING ACCOUNT			2014		001		99				D					
(4)-REIMBURSEMENTS			2014		001	90					F	0001000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
STATE PLANNING & POLICY DEVELOPM			2014		101		11				D					
CH. 678/14 AB 2138 SEC.1			2014		502						D					
(1)-STATE PLANNING & POLICY DEVE			2013		001		11				D					
(2)-CALIFORNIA VOLUNTEERS			2013		001		21				D					
CALSTARS CLEARING ACCOUNT			2013		001		99				D					
(3)-REIMBURSEMENTS			2013		001	90					F	0001000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			
CH. 47/13 AB 97 SECTION 115(A)(1			2013		501						D					
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
SPECIAL DEPOSIT FUND			2014								R			0309420		
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000		
NET DEBITS/CREDITS											NET DEBITS/CREDITS					

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STATE CONTROLLERS OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0650 OFFICE OF PLANNING & RESEARCH

JUNE 30, 2015

MAILCODE:0650

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(3) - STRATEGIC GROWTH COUNCIL	_____	__	2014		001		31				D				_____	__
STRATEGIC GROWTH COUNCIL	_____	__	2014		101		31				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3259000 RECIDIVISM REDUCTION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0650 OFFICE OF PLANNING & RESEARCH

JUNE 30, 2015

MAILCODE:0650

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) - STRATE PLANNING AND POLICY	_____	__	2014	001		11					D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0001000 GENERAL FUND

AGENCY:0690 OFFICE OF EMERGENCY SERVICES
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-EMERGENCY MANAGEMENT SERVICE			2014		001		20				D					
(2)-SPECIAL PROGRAMS AND GRANT M			2014		001		40				D					
(3)-ADMINISTRATION AND EXECUTIVE			2014		001		65	01			D					
(4)-DISTRIBUTED ADMINISTRATION A			2014		001		65	02			D					
(4.5)-PUBLIC SAFETY COMMUNICATIO			2014		001		70				D					
CALSTARS CLEARING ACCOUNT			2014		001		99				D					
(5)-REIMBURSEMENTS			2014		001	90					F	0001000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(2)-SPECIAL PROGRAMS AND GRANT M			2014		00114		40				D					
(1)-BASE RENTAL AND FEES			2014		003	11					D					
(2)-INSURANCE			2014		003	12					D					
(3)-REIMBURSEMENTS			2014		003	90					F	0001000				
(1)-VICTIM SERVICES			2014		102		40	20			D					
112 BUDGET ACT APPROPRIATION			2014		112						D					
115 BUDGET ACT APPROPRIATION			2014		115						D					
PROGRAM 40-SPECIAL PROGRAMS AND			2014		115		40				D					
(1)-RED MOUNTAIN-DEL NORTE COUNT			2014		301		90	14	001		D					
(1)-EMERGENCY MANAGEMENT SERVICE			2013		001		20				D					
(2)-SPECIAL PROGRAMS AND GRANT M			2013		001		40				D					
(3)-ADMINISTRATION AND EXECUTIVE			2013		001		65	01			D					

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES JUNE 30, 2015

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(4)-DISTRIBUTED ADMINISTRATION A			2013		001		65	02			D					
(4.5)-PUBLIC SAFETY COMMUNICATIO			2013		001		70				D					
CALSTARS CLEARING ACCOUNT			2013		001		99				D					
(5)-REIMBURSEMENTS			2013		001	90					F	0001000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			
(2)-SPECIAL PROGRAMS AND GRANT M			2013		00113		40				D					
(1)-BASE RENTAL AND FEES			2013		003	11					D					
(2)-INSURANCE			2013		003	12					D					
(3)-REIMBURSEMENTS			2013		003	90					F	0001000				
(1)-VICTIM SERVICES			2013		102		40	20			D					
112 BUDGET ACT APPROPRIATION			2013		112						D					
115 BUDGET ACT APPROPRIATION			2013		115						D					
FOR PROGRAM ADMINISTRATIVE COSTS			2011		502						D					
LOAN REPAYMENT TO FUND 0425			2011		503						T					
LOAN REPAYMENT TO FUND 0425			2011		504						T					
TO REIMBURSE CALEMA, UP TO $511K			2011		513						D					
GC 30025(E) - TO PAY STATE COSTS			2011		598						D					
LOAN REPAYMENT TO FUND 3117			2009		502						T					
EMERGENCY BROADCASTING GRANT PRO			2000		601						D					
GOVT CODE 16418			1998		604						D					

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES JUNE 30, 2015

MAILCODE:0690

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
MISC REV-OUTSIDE SOURCES			2013								R			0161401	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0022000 STATE EMERGENCY TEL NO ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(4.5)-PUBLIC SAFETY COMMUNICATIO	_____	__	2014		001		70				D				_____	__
101 BUDGET ACT APPROPRIATION	_____	__	2014		101						D				_____	__
(4.5) - PUBLIC SAFETY COMMUNICAT	_____	__	2013		001		70				D				_____	__
101 BUDGET ACT APPROPRIATION	_____	__	2013		101						D				_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:0028000 UNIFIED PROGRAM ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-EMERGENCY MANAGEMENT SERVICE	_____	__	2014	001		20					D				_____	__
(1) -EMERGENCY MANAGEMENT SERVIC	_____	__	2013	001		20					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0029000 NUCLEAR PLANNING ASSMT ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-EMERGENCY MANAGEMENT SERVICE	_____	__	2014		001		20				D				_____	__
(1)-SPECIAL PROGRAMS AND GRANT M	_____	__	2014		101		40				D				_____	__
(1) - EMERGENCY MANAGEMENT SERVI	_____	__	2013		001		20				D				_____	__
SPECIAL PROGRAMS AND GRANT MANAG	_____	__	2013		101		40				D				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0214000 RESTITUTION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-SPECIAL PROGRAMS AND GRANT M	_____	__	2014		001		40				D				_____	__
(1)-PUBLIC SAFETY	_____	__	2014		102		40	30			D				_____	__
(2) -SPECIAL PROGRAMS AND GRANT	_____	__	2013		001		40				D				_____	__
(1)-PUBLIC SAFETY	_____	__	2013		102		40	30			D				_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0241000 LOC PUB PROSECUTR/DEFNDER TNG

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

JUNE 30, 2015

MAILCODE:0690

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-SPECIAL PROGRAM AND GRANT MA	_____	__	2014		002		40				D				_____	__
(1)-PUBLIC SAFETY	_____	__	2014		102		40	30			D				_____	__
(2) -SPECIAL PROGRAMS AND GRANT	_____	__	2013		002		40				D				_____	__
(1)-PUBLIC SAFETY	_____	__	2013		102		40	30			D				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
PENALTY ASSESSMENTS			2014								R			0164300	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
PENALTY ASSESSMENTS			2013								R			0164300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0425000 VICTIM-WITNESS ASSISTANCE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

JUNE 30, 2015

MAILCODE:0690

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-SPECIAL PROGRAM AND GRANT MA	_____	__	2014		002		40				D				_____	__
(1)-VICTIM SERVICES	_____	__	2014		102		40	20			D				_____	__
(2) -SPECIAL PROGRAMS AND GRANT	_____	__	2013		002		40				D				_____	__
(1)-VICTIM SERVICES	_____	__	2013		102		40	20			D				_____	__
PENALTIES ON FELONY CONVICTI			2014								R			0130800	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
INT INCOME FR INTERFUND LOAN			2014								R			0150500	_____	__
PENALTY ASSESSMENTS			2014								R			0164300	_____	__
GENERAL FUND			2014								R			0300010	_____	__
DRIVER TRAIN PELTY ASSMNT FD			2014								R			0301780	_____	__
PENALTIES ON FELONY CONVICTI			2013								R			0130800	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
PENALTY ASSESSMENTS			2013								R			0164300	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:0437000 STATE ASSIST. FIRE EQUIP ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
AQUISITION OF FIREFIGHTING APPAR	_____	__	1987		509						D				_____	__
SALE OF FIXED ASSETS			2014								R			0160400	_____	__
SALE OF FIXED ASSETS			2013								R			0160400	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0470000 HIGH-COST FUND-B ADM COMM FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

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REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
LOAN FROM FUND 0470 TO FUND 3260	_____	__	2014	5	01						T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:3034000 ANTITERRORISM FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES JUNE 30, 2015

MAILCODE:0690

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-EMERGENCY MANAGEMENT SERVICE			2014		010		20				D					
(2)-SPECIAL PROGRAM AND GRANT MA			2014		010		40				D					
(1) -EMERGENCY MANAGEMENT SERVIC			2013		001		20				D					
(2) -SPECIAL PROGRAMS AND GRANT			2013		001		40				D					
(1)-EMERGENCY MANAGEMENT SERVICE			2013		010		20				D					
(2)-SPECIAL PROGRAMS AND GRANT M			2013		010		40				D					
PERSONALIZED LICENSE PLATES			2014								R			0143000		
PERSONALIZED LICENSE PLATES			2013								R			0143000		
NET DEBITS/CREDITS													NET DEBITS/CREDITS			

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STATE CONTROLLERS OFFICE

FUND:3112000 EQUAL PRV & SVCS D. ABUSE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-SPECIAL PROGRAMS AND GRANT M	_____	__	2014		001		40				D				_____	__
(1)-VICTIM SERVICES	_____	__	2014		102		40	20			D				_____	__
(2) -SPECIAL PROGRAMS AND GRANT	_____	__	2013		001		40				D				_____	__
(1)-VICTIM SERVICES	_____	__	2013		102		40	20			D				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:3117000 ALTERNATIVE & RENEWABLE FUEL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INT INCOME FR INTERFUND LOAN			2014								R			0150500	_____	__
GENERAL FUND			2014								R			0300010	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:3149000 LOCAL SAFETY & PROTECTION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PROGRAM ADMINISTRATION COSTS	_____	__	2008		513						D				_____	__
FOR ALLOCATION PUSURANT TO PENAL	_____	__	2008		613						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3260000 REGNL RR ACCDNT PREP & RES FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
EMERGENCY MANAGEMENT SERVICES	_____	__	2014	001			20				D				_____	__
SPECIAL FINANCING ACCOUNT			2014								R			0304700	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:6053004 OFFICE OF EMERGENCY SERVICES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

JUNE 30, 2015

MAILCODE:0690

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
TRANSFER TO CALIF PORTS INFRASTR	_____	__	2006	501		11					T				_____	__
TRANSFER TO TRANSIT SYSTEM SAFET	_____	__	2006	501		12					T				_____	__
ADMIN COSTS-GOVT CODE SECTIONS 1	_____	__	1991	596							D				_____	__
HWY SAFETY TRFC REDCTN FD 20			2014								R			0360530	_____	__
HWY SAFETY TRFC REDCTN FD 20			2013								R			0360530	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
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DOCUMENT NO: DATE:

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:6053304 U/F 6053004-0690 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

JUNE 30, 2015

MAILCODE:0690

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC 16654-UPFRONT MAR 2009 G	_____	__	1987		504	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6053319 U/F 6053004-0690 MAR 14 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

JUNE 30, 2015

MAILCODE:0690

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2014	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:6053324 U/F 6053004-0690 NOV 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

JUNE 30, 2015

MAILCODE:0690

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2009	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6053332 U/F 6053004-0690 OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

JUNE 30, 2015

MAILCODE:0690

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND OC	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6053337 U/F 6053004-0690 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

JUNE 30, 2015

MAILCODE:0690

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:6053341 U/F 6053004-0690 JAN 15 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

JUNE 30, 2015

MAILCODE:0690

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC.16654-UPFRONT COMMERCIAL	_____	__	1987	504		11					T				_____	__
G.C.SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:6053353 PROC 6053004-0690 09/11 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

JUNE 30, 2015

MAILCODE:0690

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 2011			1987	504		11					T					
G.C. SEC 16654- SMIF EARNINGS			1987	504		13					T					
NET DEBITS/CREDITS															NET DEBITS/CREDITS	

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STATE CONTROLLERS OFFICE

FUND:6053362 U/F 6053004-0690 NOV 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

JUNE 30, 2015

MAILCODE:0690

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2009	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6053364 PROC 6053004-0690 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

JUNE 30, 2015

MAILCODE:0690

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987		504	11					T				_____	__
G.C.SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6053373 U/F 6053004-0690 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

JUNE 30, 2015

MAILCODE:0690

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987		504	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6053379 PROC 6053004-0690 09/12 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

JUNE 30, 2015

MAILCODE:0690

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 2012	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6053382 U/F 6053004-0690 OCT 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

JUNE 30, 2015

MAILCODE:0690

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2009	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6053387 U/F 6053004-0690 07/12 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

JUNE 30, 2015

MAILCODE:0690

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT JULY 2012	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6053388 PROC 6053004-0690 04/12 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES JUNE 30, 2015

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT APRIL 201	_____	__	1987		504	11					T				_____	__
G. C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6053398 U/F 6053004-0690 CP TE DEC 13

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

JUNE 30, 2015

MAILCODE:0690

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCI	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6054000 CA PORTS INFRA & SEC IMP ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

JUNE 30, 2015

MAILCODE:0690

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
TRANSFER TO PORT AND MARITIME SE	_____	__	2006		501						T				_____	__
HWY SAFETY TRFC REDCTN FD 20			2014								R			0360530	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6061000 TRANSIT SYSTEM SFTY & SEC ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

JUNE 30, 2015

MAILCODE:0690

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-SPECIAL PROGRAMS AND GRANT M	_____	__	2014		001		40				D				_____	__
(1)-SPECIAL PROGRAMS AND GRANT M	_____	__	2014		101		40				D				_____	__
(2) -SPECIAL PROGRAMS AND GRANT	_____	__	2013		001		40				D				_____	__
(1)-SPECIAL PROGRAMS AND GRANT M	_____	__	2013		101		40				D				_____	__
HWY SAFETY TRFC REDCTN FD 20			2014								R			0360530	_____	__
HWY SAFETY TRFC REDCTN FD 20			2013								R			0360530	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CONTROLLER'S USE ONLY

REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:6073000 PORT & MARITIME SECURITY ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

JUNE 30, 2015

MAILCODE:0690

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CA PRTS INFR & SEC IMP ACCT			2014								R			0360540	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0750 OFFICE OF THE LT GOVERNOR

JUNE 30, 2015

MAILCODE:0750

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
001 BUDGET ACT APPROPRIATION	_____	__	2014		001						D				_____	__
REVOLVING FUND ADVANCE	_____	__	2014		001	97					D		3		_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013		001						D				_____	__
REVOLVING FUND ADVANCE	_____	__	2013		001	97					D		3		_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0001000 GENERAL FUND

AGENCY:0820 DEPARTMENT OF JUSTICE
MAILCODE:0820

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-DIRECTORATE-ADMINISTRATION			2014		001		11	01			D					
(2)-DISTRIBUTED DIRECTORATE--ADM			2014		001		11	02			D					
(3)-DIVISION OF LEGAL SERVICES			2014		001		20				D					
(4)-LAW ENFORCEMENT			2014		001		50				D					
(5)-CALIFORNIA JUSTICE INFORMATI			2014		001		60				D					
CLEARING ACCOUNT			2014		001		99				D					
(6)-REIMBURSEMENTS			2014		001	90					F	0001000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-BASE RENTAL AND FEES			2014		003	11					D					
(2)-INSURANCE			2014		003	12					D					
(3)-REIMBURSEMENTS			2014		003	90					F	0001000				
DIVISION OF LEGAL SERVICES			2014		015		20				D					
(1)-DIRECTORATE-ADMINISTRATION			2013		001		11	01			D					
(2)-DISTRIBUTED DIRECTORATE--ADM			2013		001		11	02			D					
(3)-DIVISION OF LEGAL SERVICES			2013		001		20				D					
(4)-LAW ENFORCEMENT			2013		001		50				D					
(5)-CALIFORNIA JUSTICE INFORMATI			2013		001		60				D					
CLEARING ACCOUNT			2013		001		99				D					
(6)-REIMBURSEMENTS			2013		001	90					F	0001000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

FORM 571-C (03/1996)
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DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:0820 DEPARTMENT OF JUSTICE
MAILCODE:0820

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-BASE RENTAL AND FEES			2013		003	11					D					
(2)-INSURANCE			2013		003	12					D					
(3)-REIMBURSEMENTS			2013		003	90					F	0001000				
(1)-DIVISION OF LEGAL SERVICES			2013		015		20				D					
EO 13/14-136 GOV CODE 12531			2013		600						D					
EO 12/13-27			2012		598						D					
LOAN REPAYMENT TO FUND 3016			2011		501						T					
LOAN REPAYMENT TO FUND 0460			2011		502						T					
TRANSFER OF FUNDS TO REIMBURSE F			2011		599						D					
LOAN REPAYMENT TO FUND 0378			2010		501						T					
NARCOTIC FINES			2014								R			0131500		
MISC SERVICES TO THE PUBLIC			2014								R			0142500		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
SETTLEMENTS/JUDGMENTS			2014								R			0163000		
PENALTY ASSESSMENTS			2014								R			0164300		
ATT GEN FALSE CLAIMS ACT FD			2014								R			0303780		
NARCOTIC FINES			2013								R			0131500		
MISC SERVICES TO THE PUBLIC			2013								R			0142500		
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0820 DEPARTMENT OF JUSTICE

JUNE 30, 2015

MAILCODE:0820

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
PENALTY ASSESSMENTS			2013								R			0164300	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0012000 ATTY GEN ANTITRUST ACCOUNT

AGENCY:0820 DEPARTMENT OF JUSTICE
MAILCODE:0820

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CURSORY REVIEW ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(3) 20-DIVISION OF LEGAL SERVICE	_____	__	2014	001		20					D				_____	__
(4) 50-LAW ENFORCEMENT	_____	__	2014	001		50					D				_____	__
(5) 60-CALIFORNIA JUSTICE INFORM	_____	__	2014	001		60					D				_____	__
(3) 20-DIVISION OF LEGAL SERVICE	_____	__	2013	001		20					D				_____	__
(4) 50-LAW ENFORCEMENT	_____	__	2013	001		50					D				_____	__
(5) 60-CALIFORNIA JUSTICE INFORM	_____	__	2013	001		60					D				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ATTY GNRL PROCEEDS-ANTI TRUS			2014								R			0160100	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
ATTY GNRL PROCEEDS-ANTI TRUS			2013								R			0160100	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

FUND:0017000 FINGERPRINT FEES ACCOUNT

AGENCY:0820 DEPARTMENT OF JUSTICE
MAILCODE:0820

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(5) 60-CALIFORNIA JUSTICE INFORM	_____	__	2014		001		60				D				_____	__
(5) 60-CALIFORNIA JUSTICE INFORM	_____	__	2013		001		60				D				_____	__
FINGERPRINT ID CARD FEES			2014								R			0131600	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
FINGERPRINT ID CARD FEES			2013								R			0131600	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

FUND:0032000 FIREARM SAFETY ACCOUNT

AGENCY:0820 DEPARTMENT OF JUSTICE
MAILCODE:0820

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(4) 50-LAW ENFORCEMENT	_____	__	2014	001		50					D				_____	__
(4) 50-LAW ENFORCEMENT	_____	__	2013	001		50					D				_____	__
MISC SERVICES TO THE PUBLIC			2014								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
MISC SERVICES TO THE PUBLIC			2013								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0820 DEPARTMENT OF JUSTICE

JUNE 30, 2015

MAILCODE:0820

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(5) 60-CALIFORNIA JUSTICE INFORM	_____	__	2014	001		60					D				_____	__
(5) 60-CALIFORNIA JUSTICE INFORM	_____	__	2013	001		60					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0142000 SEXUAL HABITUAL OFFENDER, DOJ

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0820 DEPARTMENT OF JUSTICE

JUNE 30, 2015

MAILCODE:0820

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(4) 50-LAW ENFORCEMENT	_____	__	2014	001		50					D				_____	__
(5) 60-CALIFORNIA JUSTICE INFORM	_____	__	2014	001		60					D				_____	__
(4) 50-LAW ENFORCEMENT	_____	__	2013	001		50					D				_____	__
(5) 60-CALIFORNIA JUSTICE INFORM	_____	__	2013	001		60					D				_____	__
MISC SERVICES TO THE PUBLIC			2014								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
GENERAL FUND			2014								R			0300010	_____	__
MISC SERVICES TO THE PUBLIC			2013								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
GENERAL FUND			2013								R			0300010	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0158000 TRAVEL SELLER

AGENCY:0820 DEPARTMENT OF JUSTICE
MAILCODE:0820

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CURSORY REVIEW ___
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(3) 20-DIVISION OF LEGAL SERVICE	_____	__	2014		001		20				D				_____	__
(5) 60-CALIFORNIA JUSTICE INFORM	_____	__	2014		001		60				D				_____	__
(3) 20-DIVISION OF LEGAL SERVICE	_____	__	2013		001		20				D				_____	__
(5) 60-CALIFORNIA JUSTICE INFORM	_____	__	2013		001		60				D				_____	__
MISC SERVICES TO THE PUBLIC			2014								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISC SERVICES TO THE PUBLIC			2013								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0214000 RESTITUTION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0820 DEPARTMENT OF JUSTICE

JUNE 30, 2015

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(4) 50-LAW ENFORCEMENT	_____	__	2014		001		50				D				_____	__
LAW ENFORCEMENT	_____	__	2014		101		50				D				_____	__
(4) 50-LAW ENFORCEMENT	_____	__	2013		001		50				D				_____	__
(1)-LAW ENFORCEMENT	_____	__	2013		101		50				D				_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0256000 SEXUAL PREDATOR PUBLIC INFO

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0820 DEPARTMENT OF JUSTICE

JUNE 30, 2015

MAILCODE:0820

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(5) 60-CALIFORNIA JUSTICE INFORM	_____	__	2014	001		60					D				_____	__
(5) 60-CALIFORNIA JUSTICE INFORM	_____	__	2013	001		60					D				_____	__
MISC SERVICES TO THE PUBLIC			2014								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
MISC SERVICES TO THE PUBLIC			2013								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0288000 INTERNTL STUDENT EXCHANGE VST

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0820 DEPARTMENT OF JUSTICE

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
MISC SERVICES TO THE PUBLIC			2014								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0367000 INDIAN GAMING SPEC DISTRIB FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0820 DEPARTMENT OF JUSTICE

JUNE 30, 2015

MAILCODE:0820

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(3) 20-DIVISION OF LEGAL SERVICE	_____	__	2014		001		20				D				_____	__
(4) 50-LAW ENFORCEMENT	_____	__	2014		001		50				D				_____	__
(5) 60-CALIFORNIA JUSTICE INFORM	_____	__	2014		001		60				D				_____	__
(3) 20-DIVISION OF LEGAL SERVICE	_____	__	2013		001		20				D				_____	__
(4) 50-LAW ENFORCEMENT	_____	__	2013		001		50				D				_____	__
(5) 60-CALIFORNIA JUSTICE INFORM	_____	__	2013		001		60				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0378000 ATTORNEY GEN FALSE CLAIMS ACT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0820 DEPARTMENT OF JUSTICE

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(3) 20-DIVISION OF LEGAL SERVICE			2014		001		20				D					
(4) 50-LAW ENFORCEMENT			2014		001		50				D					
(5) 60-CALIFORNIA JUSTICE INFORM			2014		001		60				D					
011 BUDGET ACT APPROPRIATION			2014		011						T					
012 BUDGET ACT APPROPRIATION (TR			2014		012						T					
(3) 20-DIVISION OF LEGAL SERVICE			2013		001		20				D					
(4) 50-LAW ENFORCEMENT			2013		001		50				D					
(5) 60-CALIFORNIA JUSTICE INFORM			2013		001		60				D					
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
INT INCOME FR INTERFUND LOAN			2014								R			0150500		
CIVIL & CRIMINAL VIOL ASSMT			2014								R			0164400		
GENERAL FUND			2014								R			0300010		
INCOME FROM SURPLUS MONEY IN			2013								R			0150300		
CIVIL & CRIMINAL VIOL ASSMT			2013								R			0164400		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0460000 DEALERS RECORD OF SALES SP ACT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0820 DEPARTMENT OF JUSTICE

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MAILCODE:0820

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(4) 50-LAW ENFORCEMENT	_____	__	2014		001		50				D				_____	__
(5) 60-CALIFORNIA JUSTICE INFORM	_____	__	2014		001		60				D				_____	__
(6) REIMBURSEMENTS	_____	__	2014		001	90					F	0460000			_____	__
LAW ENFORCEMENT	_____	__	2014		101		50				D				_____	__
(4) 50-LAW ENFORCEMENT	_____	__	2013		001		50				D				_____	__
(5) 60-CALIFORNIA JUSTICE INFORM	_____	__	2013		001		60				D				_____	__
(1)-LAW ENFORCEMENT	_____	__	2013		101		50				D				_____	__
CH. 2/13 SB 140 SECTION 2	_____	__	2012		501						D				_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
MISC SERVICES TO THE PUBLIC			2014								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
INT INCOME FR INTERFUND LOAN			2014								R			0150500	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
GENERAL FUND			2014								R			0300010	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
MISC SERVICES TO THE PUBLIC			2013								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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DOCUMENT NO: DATE:

FUND:0566000 DOJ CHILD ABUSE FUND

AGENCY:0820 DEPARTMENT OF JUSTICE
MAILCODE:0820

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(5) 60-CALIFORNIA JUSTICE INFORM	_____	__	2014		001		60				D				_____	__
(5) 60-CALIFORNIA JUSTICE INFORM	_____	__	2013		001		60				D				_____	__
MISC SERVICES TO THE PUBLIC			2014								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
MISC SERVICES TO THE PUBLIC			2013								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

FUND:0567000 GAMBLING CONTROL FUND

AGENCY:0820 DEPARTMENT OF JUSTICE
MAILCODE:0820

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CURSORY REVIEW ___
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(3) 20-DIVISION OF LEGAL SERVICE			2014		001		20				D					
(4) 50-LAW ENFORCEMENT			2014		001		50				D					
(6) REIMBURSEMENTS			2014		001	90					F	0567000				
(3) 20-DIVISION OF LEGAL SERVICE			2013		001		20				D					
(4) 50-LAW ENFORCEMENT			2013		001		50				D					
OTHER REGULATORY FEES			2014								R			0125600		
OTHER REGULATORY LIC & PERMI			2014								R			0125700		
RENEWAL FEES			2014								R			0125800		
MISC SERVICES TO THE PUBLIC			2014								R			0142500		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
OTHER REGULATORY FEES			2013								R			0125600		
OTHER REGULATORY LIC & PERMI			2013								R			0125700		
MISC SERVICES TO THE PUBLIC			2013								R			0142500		
INCOME FROM SURPLUS MONEY IN			2013								R			0150300		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0569000 GAMBLING CONTROL FINES & PENLT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0820 DEPARTMENT OF JUSTICE

JUNE 30, 2015

MAILCODE:0820

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(4) 50-LAW ENFORCEMENT	_____	__	2014	001		50					D				_____	__
(5) 60-CALIFORNIA JUSTICE INFORM	_____	__	2014	001		60					D				_____	__
(4) 50-LAW ENFORCEMENT	_____	__	2013	001		50					D				_____	__
(5) 60-CALIFORNIA JUSTICE INFORM	_____	__	2013	001		60					D				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
PENALTY ASSESSMENTS			2014								R			0164300	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
PENALTY ASSESSMENTS			2013								R			0164300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:1008000 FIREARMS SAFETY/ENFRCMENT SPCL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0820 DEPARTMENT OF JUSTICE

JUNE 30, 2015

MAILCODE:0820

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(4) 50-LAW ENFORCEMENT	_____	__	2014	001		50					D				_____	__
(4) 50-LAW ENFORCEMENT	_____	__	2013	001		50					D				_____	__
MISC SERVICES TO THE PUBLIC			2014								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISC SERVICES TO THE PUBLIC			2013								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3016000 MISSING PERSONS DNA DATA BASE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0820 DEPARTMENT OF JUSTICE

JUNE 30, 2015

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
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REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(4) 50-LAW ENFORCEMENT	_____	__	2014	001		50					D				_____	__
(4) 50-LAW ENFORCEMENT	_____	__	2013	001		50					D				_____	__
MISC REV FROM LOCAL AGENCIES			2014								R			0131700	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
INT INCOME FR INTERFUND LOAN			2014								R			0150500	_____	__
GENERAL FUND			2014								R			0300010	_____	__
MISC REV FROM LOCAL AGENCIES			2013								R			0131700	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:3053000 PUBLIC RGHTS LAW ENFRCMNT SPEC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0820 DEPARTMENT OF JUSTICE

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CURSORY REVIEW ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(3) 20-DIVISION OF LEGAL SERVICE	_____	__	2014	001		20					D				_____	__
(3) 20-DIVISION OF LEGAL SERVICE	_____	__	2013	001		20					D				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
SETTLEMENTS/JUDGMENTS			2014								R			0163000	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:3086000 DNA IDENTIFICATION FUND

AGENCY:0820 DEPARTMENT OF JUSTICE
MAILCODE:0820

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(4) 50-LAW ENFORCEMENT	_____	__	2014		001		50				D				_____	__
(5) 60-CALIFORNIA JUSTICE INFORM	_____	__	2014		001		60				D				_____	__
(6) REIMBURSEMENTS	_____	__	2014		001	90					F	3086000			_____	__
(4) 50-LAW ENFORCEMENT	_____	__	2013		001		50				D				_____	__
(5) 60-CALIFORNIA JUSTICE INFORM	_____	__	2013		001		60				D				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
PENALTY ASSESSMENTS			2014								R			0164300	_____	__
GC 76104.7 DNA ID PENALTY			2014								R			0164302	_____	__
GENERAL FUND			2014								R			0300010	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
PENALTY ASSESSMENTS			2013								R			0164300	_____	__
GC 76104.7 DNA ID PENALTY			2013								R			0164302	_____	__
GENERAL FUND			2013								R			0300010	_____	__

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:3087000 UNFAIR COMPETITION LAW FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0820 DEPARTMENT OF JUSTICE

JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(3) 20-DIVISION OF LEGAL SERVICE	_____	__	2014		001		20				D				_____	__
(3) 20-DIVISION OF LEGAL SERVICE	_____	__	2013		001		20				D				_____	__
EO 12/13-27	_____	__	2012		501						D				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
PENALTY ASSESSMENTS			2014								R			0164300	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:3088000 REGISTRY OF CHARITABLE TRUSTS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0820 DEPARTMENT OF JUSTICE

JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(3) 20-DIVISION OF LEGAL SERVICE	_____	__	2014		001		20				D				_____	__
(5) 60-CALIFORNIA JUSTICE INFORM	_____	__	2014		001		60				D				_____	__
(3) 20-DIVISION OF LEGAL SERVICE	_____	__	2013		001		20				D				_____	__
(5) 60-CALIFORNIA JUSTICE INFORM	_____	__	2013		001		60				D				_____	__
MISC SERVICES TO THE PUBLIC			2014								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISC SERVICES TO THE PUBLIC			2013								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:3131000 CALIFORNIA BINGO FUND

AGENCY:0820 DEPARTMENT OF JUSTICE
MAILCODE:0820

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(5) 50-LAW ENFORCEMENT	_____	__	2014	001		50					D				_____	__
(1)-LAW ENFORCEMENT	_____	__	2013	002		50					D				_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
RENEWAL FEES			2014								R			0125800	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:3132000 CHARITY BINGO MITIGATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0820 DEPARTMENT OF JUSTICE

JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:3136000 FORECLOSURE CONSULTANT REG FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0820 DEPARTMENT OF JUSTICE

JUNE 30, 2015

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:3240000 SECONDHAND DEALER & PAWNBR FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0820 DEPARTMENT OF JUSTICE

JUNE 30, 2015

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(5) 60-CALIFORNIA JUSTICE INFORM	_____	__	2014	001		60					D				_____	__
CALIFORNIA JUSTICE INFORMATION S	_____	__	2013	001		60					D				_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
RENEWAL FEES			2014								R			0125800	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
RENEWAL FEES			2013								R			0125800	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9670 EQTY CLM VCT CMP GVT STTLMNTS JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
TO PAY SETTLEMENT HARRIS V.	_____	__	2012		508						D				_____	__
TO PAY SETTLEMENT CLAIMS	_____	__	2012		514						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0001000 GENERAL FUND

AGENCY:9672 SETTLMNTS & JUDGMTS BY DOJ
MAILCODE:0820

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE **ENTER**	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT **ENTER**	D/C
CH.142/14 AB 1615 SECTION 1			2014		501						D					
CH. 449/13 AB 234 SECTION 1			2013		512						D					
TO PAY SETTLEMENT HARRIS V.			2012		508						D					
TO PAY SETTLEMENT CLAIMS			2012		514						D					
PAYMENT OF SETTLEMENT IN THE CAS			2011		505						D					
FOR ATTORNEYS FEES AND COSTS IN			2011		525						D					
FOR ATTORNEYS FEES AND COSTS IN			2011		526						D					
FOR SETTLEMENTS AND INTEREST IN			2011		527						D					
PAYMENT OF SETTLEMENT IN THE CAS			2011		528						D					
PAYMENT OF SETTLEMENT IN THE CAS			2011		529						D					
PAYMENT OF SETTLEMENT IN THE CAS			2011		530						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9672 SETTLMNTS & JUDGMTS BY DOJ

JUNE 30, 2015

MAILCODE:0820

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FOR TORT CLAIMS-CALIFORNIA HIGHW	_____	__	2014	001		12					D		3		_____	__
FOR TORT CLAIMS-CALIFORNIA HIGHW	_____	__	2013	001		12					D		3		_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0152000 ST BD OF CHIROPRATIC EXAMINERS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9672 SETTLMNTS & JUDGMTS BY DOJ

JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CH.142/14 AB 1615 SECTION 1	_____	__	2014	511							D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0392000 ST PARKS AND RECREATION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9672 SETTLMNTS & JUDGMTS BY DOJ

JUNE 30, 2015

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PAYMENT OF SETTLEMENT IN THE CAS	_____	__	2011		528						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0001000 GENERAL FUND

AGENCY:0840 STATE CONTROLLER
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-PERSONAL SERVICES			2014		001	10					D					
(2)-OPERATING EXP & EQUIP			2014		001	30					D					
(3)-REIMBURSEMENTS			2014		001	90					F	0001000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-PERSONAL SERVICES			2013		001	10					D					
(2)-OPERATING EXP & EQUIP			2013		001	30					D					
(3.5)-AMOUNT PAY FROM VARIOUS SP			2013		001	7A					F	0494000				
(4)-AMT PAY FROM MOTOR VEHICLE F			2013		001	7B					F	0061000				
(5)-AMT PAY FROM HIGHWAY USERS T			2013		001	7C					F	0062000				
(6)-AMT PAY FROM LOCAL REVENUE F			2013		001	7D					F	0330000				
(7)-AMT PAY FROM THE FEDERAL TRU			2013		001	7E					F	0890000				
(8)-AMT PAY FROM THE STATE PENAL			2013		001	7F					F	0903000				
(9)-AMT PAY FROM UNCLAIMED PROPE			2013		001	7G					F	0970000				
(10)-AMT PAY FROM NGC FUNDS, RET			2013		001	7H					F	0094001				
(11)-AMT PAY FROM THE SCHOOL FAC			2013		001	7I					F	6036001				
(12)-AMT PAY FROM SCHOOL FACILIT			2013		001	7J					F	6044001				
(13)-AMT PAY FROM 2006 STATE SCH			2013		001	7K					F	6057001				
(14)-AMT PAY FROM CENTRAL SERVIC			2013		001	7L					F	9740000				
(15)-AMT PAYABLE FROM OTHER UNAL			2013		001	7M					F	0494000				
(16)-AMT PAYABLE FROM UNALLOCATE			2013		001	7N					F	0797000				
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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AGENCY:0840 STATE CONTROLLER
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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(17)-AMT PAYABLE FR VARIOUS OTHE			2013	001		7O					F	0988000				
(18)-AMT PAY FROM PUBLIC TRANSPO			2013	001		7P					F	0046000				
(19)-AMT PAY FROM HIGHWAY USERS			2013	001		7Q					F	0062000				
(20)-AMT PAY FROM MOTOR VEHICLE			2013	001		7R					F	0064000				
(21)-AMT PAY FROM DMV LOCAL AGEN			2013	001		7S					F	0877000				
(22)-AMT PAY FROM TRIAL COURT TR			2013	001		7T					F	0932000				
(23)-AMT PAY FROM PUBLIC SAFETY			2013	001		7U					F	0969000				
(24)-AMT PAY FROM LOCAL REVENUE			2013	001		7V					F	0330000				
(3)-REIMBURSEMENTS			2013	001		90					F	0001000				
REVOLVING FUND ADVANCE			2013	001		97					D		3			
FOR ADMINISTRATIVE COSTS ASSOCIA			2011	501							D					
ADMINISTRATION FOR COSTS TO IMPL			2011	502							D					
P.C. 290.3 ADMINISTRATIVE COSTS			1994	520							D					
INTEREST INCOME FROM LOANS			2014								R			0150400		
PROCEEDS FROM EST-DECSD PERS			2014								R			0160700		
REVENUE ABANDONED PROPERTY			2014								R			0160900		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
SETTLEMENTS/JUDGMENTS			2014								R			0163000		
CALIF OLYMPIC TRAINING ACCT			2014								R			0304420		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:0840 STATE CONTROLLER
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COMP. INPUT ___
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REVENUES ___
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
LOAN REPAYMENTS			2014								R			0530000	_____	__
INTEREST INCOME FROM LOANS			2013								R			0150400	_____	__
PROCEEDS FROM EST-DECSD PERS			2013								R			0160700	_____	__
REVENUE ABANDONED PROPERTY			2013								R			0160900	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
LOAN REPAYMENTS			2013								R			0530000	_____	__

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:0002000 PROPERTY ACQUISITION LAW MONEY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0003000 MOTOR VEHICLE PARKING FAC A/C

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0005001 SAFE NGHBRHD PKS/CLN WTR/AIR

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0005002 SECRETARY FOR RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0005003 CALIFORNIA TAHOE CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0005007 DEPT OF FISH AND GAME

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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CURSORY REVIEW ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0005008 STATE COASTAL CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0005009 DEPT OF PARKS AND RECREATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0005010 SANTA MONICA MTS CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0005013 PROPORTIONAL EXPENSES ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:0006000 DISABILITY ACCESS ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	**ENTER** D/C
GAAP CHARGES: PAYABLE FROM SPECI			2014		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2014		525						D					
GAAP CHARGES: PAYABLE FROM SPECI			2013		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2013		525						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0007000 BREAST CANCER RESEARCH ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0009000 BREAST CANCER CONTROL ACCOUNT

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0012000 ATTY GEN ANTITRUST ACCOUNT

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0014000 HAZARDOUS WASTE CONTROL ACCT

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0017000 FINGERPRINT FEES ACCOUNT

AGENCY:0840 STATE CONTROLLER
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CURSORY REVIEW ___
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REVENUES ___
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0018000 SITE REMEDIATION ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0020000 CA STATE LAW LIBRARY SPEC ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0022000 STATE EMERGENCY TEL NO ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0023000 FARMWORKER REMEDIAL ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0024000 GUIDE DOGS FOR BLIND FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI			2014		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2014		525						D					
GAAP CHARGES: PAYABLE FROM SPECI			2013		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2013		525						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0025000 LEAKING UNDRGRD STG TANK COST

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0026000 MOTOR VEHICLE INSURANCE ACCT.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014	525							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013	525							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

FUND:0028000 UNIFIED PROGRAM ACCOUNT

AGENCY:0840 STATE CONTROLLER
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CURSORY REVIEW ___
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0029000 NUCLEAR PLANNING ASSMT ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
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REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0032000 FIREARM SAFETY ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013	525							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0033001 STATE ENERGY CONSER EXPEND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	**ENTER** D/C
GAAP CHARGES: PAYABLE FROM SPECI			2014		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2014		525						D					
GAAP CHARGES: PAYABLE FROM SPECI			2013		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2013		525						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0035000 SURFACE MINING & RECLAMATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI			2014		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2014		525						D					
GAAP CHARGES: PAYABLE FROM SPECI			2013		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2013		525						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0036000 SPECIAL ACCOUNT FOR CAP OUTLAY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
TO TRANSFER REMAINING BAL TO GF	_____	__	2012	501							T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

FUND:0041000 AERONAUTICS ACCOUNT

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI			2014		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2014		525						D					
GAAP CHARGES: PAYABLE FROM SPECI			2013		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2013		525						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:0042000 STATE HIGHWAY ACCOUNT

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI			2014		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2014		525						D					
GAAP CHARGES: PAYABLE FROM SPECI			2013		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2013		525						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:0044000 MOTOR VEHICLE ACCOUNT

AGENCY:0840 STATE CONTROLLER
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CURSORY REVIEW ___
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REVENUES ___
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0046000 PUBLIC TRANSPORTATION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
(1)-PERSONAL SERVICES	_____	__	2014		550	10					D				_____	__
(2)-OPERATING EXP & EQUIP	_____	__	2014		550	30					D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
APPORTIONMENT PAYMENT SYSTEM	_____	__	2013		550						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0050000 PENDING ADMIN ABOLISHMENT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0054000 NEW MOTOR VEHICLE BOARD ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0058000 RAIL ACCIDENT PREV & RESP FUND

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0059000 HAZARDOUS SPILL PREVENTION ACC

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0061000 MOTOR VEHICLE FUEL ACCOUNT

AGENCY:0840 STATE CONTROLLER
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-PERSONAL SERVICES	_____	__	2014	001		10					D				_____	__
(2)-OPERATING EXP & EQUIP	_____	__	2014	001		30					D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013	001							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013	525							D				_____	__
MOTOR VEHICLE FUEL TAX-GASOL			2014								R			0113801	_____	__
MOTOR VEHICLE TAX-AVIATION			2014								R			0113805	_____	__
JET FUEL TAX			2014								R			0113901	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MOTOR VEHICLE FUEL TAX-GASOL			2013								R			0113801	_____	__
MOTOR VEHICLE TAX-AVIATION			2013								R			0113805	_____	__
JET FUEL TAX			2013								R			0113901	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0062000 HIGHWAY USERS TAX ACCOUNT

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-PERSONAL SERVICES	_____	__	2014	001		10					D				_____	__
(2)-OPERATING EXP & EQUIP	_____	__	2014	001		30					D				_____	__
(1)-PERSONAL SERVICES	_____	__	2014	550		10					D				_____	__
(2)-OPERATING EXP & EQUIP	_____	__	2014	550		30					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013	001							D				_____	__
APPORTIONMENT PAYMENT SYSTEM	_____	__	2013	550							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0064000 MOTOR VEHICLE LIC FEE ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
(1)-PERSONAL SERVICES	_____	__	2014		550	10					D				_____	__
(2)-OPERATING EXP & EQUIP	_____	__	2014		550	30					D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
APPORTIONMENT PAYMENT SYSTEM	_____	__	2013		550						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0065000 ILLEGAL DRUG LAB CLEANUP ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0066000 SALE OF TOBACCO TO MINORS CTRL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0067000 STATE CORPORATIONS FUND

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0069000 BARBERING/COSMETOLOGY CONT FD

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AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0070000 OCCUPTNL LEAD POIS PREV ACCT

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0071000 YOSEMITE ACCT, CELPF

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AGENCY:0840 STATE CONTROLLER
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0072000 COLLEGIATE LICENSE PLATE FUND

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CURSORY REVIEW ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0074000 MEDICAL WASTE MANAGEMENT FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0075000 RADIATION CONTROL FUND

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0076000 TISSUE BANK LICENSE FUND

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014	525							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013	525							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0078000 GRAPHIC DESIGN LICENSE PLATE F

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0080000 CHILDHOOD LEAD POISONG PVTN FD

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0082000 EXPORT DOCUMENT PROGRAM FUND

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0083000 VETERANS SERVICE OFFICE FUND

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REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0085000 ESTATE TAX FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ESTIMATED TRANSFERS TO GENERAL F	_____	__	1982		501						T				_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
ESTATE TAX			2013								R			0115501	_____	__
REFUND/ESTATE TAX			2013								R			0115502	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0089000 INHERITANCE TAX FUND

AGENCY:0840 STATE CONTROLLER
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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ESTIMATED TRANSFER TO GENERAL FU	_____	__	1959		501						T				_____	__
INHERITANCE TAX			2013								R			0113201	_____	__
REFUND OF INHERITANCE TAX			2013								R			0113202	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0090000 INSURANCE TAX FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ESTIMATED TRANSFERS TO GENERAL F	_____	__	1961		501						T				_____	__
INSURANCE GROSS PREMIUM TAX			2014								R			0113301	_____	__
REFUND-INS GROSS PREMIUM TAX			2014								R			0113302	_____	__
SURPLUS LINE BROKERS TAX			2014								R			0115001	_____	__
REF--SURPLUS LINE BROKERS TA			2014								R			0115002	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
INSURANCE GROSS PREMIUM TAX			2013								R			0113301	_____	__
SURPLUS LINE BROKERS TAX			2013								R			0115001	_____	__
REF--SURPLUS LINE BROKERS TA			2013								R			0115002	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0093000 CONSTRUCTN MANGEMNT EDUC ACCT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0094001 STATE RETAIL SALES TAX

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-PERSONAL SERVICES	_____	__	2014	001		10					D				_____	__
(2)-OPERATING EXP & EQUIP	_____	__	2014	001		30					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013	001							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0098000 CLINICAL LAB IMPROVEMENT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0099000 HEALTH STATISTICS SPEC FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014	525							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013	525							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0100000 CALIF USED OIL RECYCLING FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0102000 STATE FIRE MRSHL LICSN/CERT FD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0104000 SAN JOAQUIN RIVER CONSV FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:0106000 PESTICIDE REGULATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI			2014		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2014		525						D					
GAAP CHARGES: PAYABLE FROM SPECI			2013		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2013		525						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:0108000 ACUPUNCTURE FUND

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0111000 DEPT OF FOOD & AGRICULT. ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0113000 MISSING CHILDREN REWARD FD.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0115000 AIR POLLUTION CONTROL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0117000 ALCOHOLIC BEV CONT APPEALS FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0119001 SCH FACILITIES FUND 1998

AGENCY:0840 STATE CONTROLLER
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REVENUES ___
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0120000 MEX-AMER VET'S MEMRL BEAU\ENHC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0121000 HOSPITAL BUILDING FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

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CURSORY REVIEW ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0122000 EMERGENCY FOOD FOR FAMILIES FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0124000 CA.AGRI.EXPORT PROMOTION ACCT-

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0125000 ASSEMBLY OPERATING FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0126000 STATE AUDIT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0129000 WATER DEVICE CERT SPEC ACC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0131000 FOSTER&SMALL FAMILY HOME INS.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0132000 WORKERS COMP MNGDCARE FUND

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AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0133000 CALIF BEVERAGE CONTAINER RECYL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0139000 D U I PROGRAM LICENSING TRUST

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014	525							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013	525							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0141000 SOIL CONSERVATION FUND

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0142000 SEXUAL HABITUAL OFFENDER, DOJ

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CURSORY REVIEW ___
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EXPENDITURES ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0143000 CA HEALTH DATA & PLANNING FD

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COMP. INPUT ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:0144000 CALIFORNIA WATER

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0152000 ST BD OF CHIROPRATIC EXAMINERS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0156000 CALIFORNIA HERITAGE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0158000 TRAVEL SELLER

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013	525							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0159000 ST TRIAL COURT IMPROV & MODERN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0160001 EXPENSES OF THE JOINT RULES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0160002 EXPENSES OF THE JOINT ETHICS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0160003 EXPENSES OF THE JOINT BUDGET

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0163000 CONTINUING CARE PROVIDER FEE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0166000 CERTIFICATION ACCT-CONS AFF FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014	525							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013	525							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0168000 STRUCTURAL PEST CONTROL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0169000 CALIF DEBT LIMIT ALLOC COMM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0170000 CORRECTIONS TRAINING FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0171000 CALIF DEBT & INVEST ADV COMM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI			2014	011							D					
21ST CENTURY PROJ-HUMAN RESOURCE			2014	525							D					
GAAP CHARGES: PAYABLE FROM SPECI			2013	011							D					
21ST CENTURY PROJ-HUMAN RESOURCE			2013	525							D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0172000 DEV DISABILITIES PROGRAM DEV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0174000 CLANDESTINE DRUG CLEANUP ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0175000 DISPENSING OPTICIANS FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0177000 FOOD SAFETY FUND

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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CURSORY REVIEW ___
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REVENUES ___
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0178000 DRIVER TRAIN PENALTY ASSESS

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AGENCY:0840 STATE CONTROLLER

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0179000 ENVIRONMENTAL LAB IMPROV FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0180000 NO CA VETS CEMETERY MSTR DEV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0181000 REGISTERED NURSE EDUCATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0183000 ENVIRON ENHANC MIT DEMO PGM FD

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0184000 EMPLOY DEV DEPT BENEFIT AUDIT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0185000 EMPLOYMT DEV DEPT CONTINGENT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0191000 FAIR AND EXPOSITION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0192000 SATELLITE WAGERING ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0193000 WASTE DISCHARGE PERMIT FUND

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0194000 EMERG MED SRVS TRNG PGM APROV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0198000 CA FIRE & ARSON TRAINING FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0200000 FISH & GAME PRESERVATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0203000 GENETIC DISEASE TESTING FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0205000 GEO PELS FUND

AGENCY:0840 STATE CONTROLLER
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014	525							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013	525							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0207000 FISH & WILDLIFE POLLUTION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0209002 PIPELINE OPERATIONS ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0210000 OUTPATIENT SETTING FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0211000 CA WTRFOWL HAB PRESERVATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0212000 MARINE INVASIVE SPECIES CRL FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0213000 NATIVE SPECIES CONSV & ENHAN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0214000 RESTITUTION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	**ENTER** D/C
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0215000 INDUSTRIAL DEVELOPMENT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0217000 INSURANCE FUND

AGENCY:0840 STATE CONTROLLER
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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0219000 LIFETIME LICENSE TRUST ACCOUNT

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0223000 WORKERS' COMP ADMIN REVOLV FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0225000 ENVIRON PROTECTION TRUST FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0226000 CA TIRE RECYCLING MGMT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:0228000 SEC OF STATE'S BUSINESS FEE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI			2014		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2014		525						D					
GAAP CHARGES: PAYABLE FROM SPECI			2013		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2013		525						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0230000 CIGARETTE & TOBACCO - ALLOCATE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0231000 CIGARET.& TOB./HEALTH EDUCAT.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0232000 CIGARET.& TOB./HOSPITAL SERV.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0233000 CIGARET.& TOB./PHYSICIAN SERV.

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AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0234000 CIGARET.& TOB./RESEARCH ACCT.

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AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0235000 CIGARET.& TOB./PUBLIC RESOURCE

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AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0236000 CIGARET. &TOB./UNALLOCATED

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0238000 VETS CEMETERY PERPETUAL MAINT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0239000 PRIVATE SECURITY SERVS FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014	525							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013	525							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0240000 LOCAL AGY DEPOSIT SECURITY FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:0241000 LOC PUB PROSECUTR/DEFNDER TNG

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0242000 COURT COLLECTION ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0243000 NARCOTIC TRTMT PGM LIC TRUST

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0244000 ENVIRONMENTAL WATER FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0245000 MOBILEHOME PARK & SPEC.OCC.RF

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0247000 DRINKING WATER OPERATOR CERT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0256000 SEXUAL PREDATOR PUBLIC INFO

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0257000 EARTHQUAKE EMERGENCY INVEST.

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0260000 NURSNG HM ADMIN ST LIC EXAM FD

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0261000 OFF HIGHWAY LICENSE FEE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0262000 HABITAT CONSERVATION FUND

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0263000 OFF-HIGHWAY VEHICLE TRUST

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0264000 OSTEOPATHIC MED BD CONTINGENT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0266000 INLAND WETLANDS RESTORATION FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0267000 EXPOSITION PARK IMPROVEMENT FD

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0268000 PEACE OFFICERS TRAINING

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0269000 GLASS PROCESSING FEE ACCOUNT

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AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0270000 TECHNICAL ASSISTANCE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0271000 CERTIFICATION FUND

AGENCY:0840 STATE CONTROLLER
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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0272000 INFANT BOTULISM TRTMT & PREV

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COMP. INPUT ___
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REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0275000 HAZ & IDLE-DESERTED ABATMT FD

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0276000 PENALTY ACCT-CA.BEVERAGE RECYC

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0277000 BIMETAL PROCESSING FEE ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0278000 PET PROCESSING FEE ACCT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI			2014		011						D					
GAAP CHARGES: PAYABLE FROM SPECI			2013		011						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
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STATE CONTROLLERS OFFICE

FUND:0279000 CHILD HEALTH & SAFETY FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI			2014		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2014		525						D					
GAAP CHARGES: PAYABLE FROM SPECI			2013		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2013		525						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0280000 PHYSICIAN ASSISTANT FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI			2014		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2014		525						D					
GAAP CHARGES: PAYABLE FROM SPECI			2013		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2013		525						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0281000 RECYCLING MARKET DEV REV LOAN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0286000 LAKE TAHOE CONSERVANCY ACCT

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CURSORY REVIEW ___
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EXPENDITURES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0288000 INTERNTL STUDENT EXCHANGE VST

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0289000 HLTH INS COUNSELING/ADVOCACY

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0290000 PILOT COMMISSIONERS' SPEC FD

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0293000 MOTOR CARRIER'S SAFETY IMPROV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0294000 REMOVAL/REMEDIAL ACTION ACCT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0295000 PODIATRIC MEDICINE FUND

AGENCY:0840 STATE CONTROLLER
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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014	525							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013	525							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0296000 COACHELLA VALLEY MTN CONSRV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0298000 FINANCIAL INSTITUTIONS FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CURSORY REVIEW ___
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STATE CONTROLLERS OFFICE

FUND:0299000 CREDIT UNION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI			2014		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2014		525						D					
GAAP CHARGES: PAYABLE FROM SPECI			2013		011						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0300000 PROFESSIONAL FORESTER REGIS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0305000 PRIVATE POSTSECONDARY ED

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0306000 SAFE DRINKING WATER ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0308000 EARTHQUAKE RISK REDUCTION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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EXPENDITURES ___
REVENUES ___
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STATE CONTROLLERS OFFICE

FUND:0309000 PERINATAL INSURANCE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI			2014		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2014		525						D					
GAAP CHARGES: PAYABLE FROM SPECI			2013		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2013		525						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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COMP. INPUT ___
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STATE CONTROLLERS OFFICE

FUND:0310000 PSYCHOLOGY FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI			2014		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2014		525						D					
GAAP CHARGES: PAYABLE FROM SPECI			2013		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2013		525						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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CURSORY REVIEW ___
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STATE CONTROLLERS OFFICE

FUND:0311000 TRAUMATIC BRAIN INJURY FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0312000 EMERG MED SVCS PERSONNEL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0313000 MAJOR RISK INSURANCE

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0314000 DIESEL EMISSION REDUCTION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0316001 SAN FRAN BAY AREA CONSV PGM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
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DOCUMENT NO: DATE:

FUND:0317000 REAL ESTATE FUND

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI			2014		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2014		525						D					
GAAP CHARGES: PAYABLE FROM SPECI			2013		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2013		525						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0318000 COLLINS-DUGAN CCC REIMBR ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0319000 RESPIRATORY CARE FUND

AGENCY:0840 STATE CONTROLLER
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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0320000 OIL SPILL PREVENTION & ADMIN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0322000 ENVIRONMENTAL ENHANCEMENT FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0325000 ELECTRONIC & APPL REPAIR FUND

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014	525							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013	525							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0326000 ATHLETIC COMMISSION FUND

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CURSORY REVIEW ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0327000 COURT INTERPRETERS' FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0328000 PUB SCHL PLN, DESIGN,CONST REV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0329000 VEHICLE LICENSE COLLECTN ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0330000 LOCAL REVENUE FUND

AGENCY:0840 STATE CONTROLLER
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-PERSONAL SERVICES	_____	__	2014	001		10					D				_____	__
(2)-OPERATING EXP & EQUIP	_____	__	2014	001		30					D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
(1)-PERSONAL SERVICES	_____	__	2014	550		10					D				_____	__
(2)-OPERATING EXP & EQUIP	_____	__	2014	550		30					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013	001							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
APPORTIONMENT PAYMENT SYSTEM	_____	__	2013	550							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CURSORY REVIEW ___
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STATE CONTROLLERS OFFICE

FUND:0331000 SALES TAX ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0332000 VEHICLE LICENSE FEE ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0333000 SALES TAX GROWTH ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0335000 REGISTERED ENV HLTH SPECLST FD

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AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014	525							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013	525							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0336000 MINE RECLAMATION ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0338000 STRONG-MOTION INSTR/SEIMC MAPG

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0342000 SCHOOL FUND, STATE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	**ENTER** D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0347000 SCHOOL LAND BANK FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	**ENTER** D/C
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0349000 EDUCATIONAL TELECOMMUNICATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0351000 MENTAL HEALTH SUBACCOUNT-

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0352000 SOCIAL SERVICES SUBACCOUNT-

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0353000 HEALTH SUBACCOUNT-

AGENCY:0840 STATE CONTROLLER
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0354000 CASELOAD SUBACCOUNT-

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

AGENCY:0840 STATE CONTROLLER
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0359000 COUNTY MEDICAL SERVICES SUBACT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0361000 GENERAL GROWTH SUBACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0365000 HISTORIC PROPERTY MAINT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014	525							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013	525							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0367000 INDIAN GAMING SPEC DISTRIB FD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0368000 ASBESTOS CONSULTANT CERT. ACCT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0369000 ASBESTOS TRAINING APPROVAL ACC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0371000 CA BEACH & COASTAL ENHANCEMENT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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EXPENDITURES ___
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WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:0372000 DISASTER RELIEF FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	**ENTER** D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0376000 SPEECH-LANGUAGE PATH/AUDIOLOGY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0378000 ATTORNEY GEN FALSE CLAIMS ACT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0380000 STATE DENTAL AUXILIARY FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:0381000 PUB INTEREST R D & D

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0382000 RENEWABLE RESOURCE TRUST FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0384000 SALMON & STEELHEAD TROUT RESTR

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0386000 SOLID WASTE DISP CLEANUP TRUST

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014	525							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013	525							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0387000 INTEGRATED WASTE MGMT ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0392000 ST PARKS AND RECREATION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0396000 SELF-INSURANCE PLANS FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI			2014		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2014		525						D					
GAAP CHARGES: PAYABLE FROM SPECI			2013		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2013		525						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0399000 STRUCTL PEST CONTL EDU&ENFORC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0400000 REAL ESTATE APPRAISERS REG FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

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REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CURSORY REVIEW ___
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STATE CONTROLLERS OFFICE

FUND:0402001 WATER RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0402002 SECRETARY FOR RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA			2014		011						D					
GAAP CHARGES: PAYABLE FROM SPECI			2013		011						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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CURSORY REVIEW ___
COMP. INPUT ___
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REVENUES ___
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STATE CONTROLLERS OFFICE

FUND:0402003 PARKS AND RECREATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	**ENTER** D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0402005 WATER RESOURCES CONTROL BOARD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CURSORY REVIEW ___
COMP. INPUT ___
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STATE CONTROLLERS OFFICE

FUND:0402006 FISH AND GAME

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0407000 TEACHER CREDENTIALS

AGENCY:0840 STATE CONTROLLER
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0408000 TEST DEVELOPMENT & ADMIN ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0410000 TRANSCRIPT REIMBURSEMENT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0412000 TRANSPORTATION RATE

AGENCY:0840 STATE CONTROLLER
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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EXPENDITURES ___
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STATE CONTROLLERS OFFICE

FUND:0421000 VEHICLE INSPECTION & REPAIR FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0425000 VICTIM-WITNESS ASSISTANCE FD

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AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0429000 LOCAL JURISDICTION ENGY.ASSIST

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AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0434000 AIR TOXICS INVENTORY & ASSESMT

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AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0436000 UNDERGRD STOR TANK TESTER ACCT

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0437000 STATE ASSIST. FIRE EQUIP ACCT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0439000 UNDERGRD STOR TANK CLEANUP FD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0442000 CA OLYMPIC TRAINING ACCOUNT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
ANNUAL CASH BALANCE TFR TO THE G	_____	__	2010	501							T				_____	__
PERSONALIZED LICENSE PLATES			2014								R			0143000	_____	__
PERSONALIZED LICENSE PLATES			2013								R			0143000	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:0447000 WILDLIFE RESTORATION FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0448000 OCCUPANCY COMPLIANCE MONITOR

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0449000 WINTER RECREATION FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0452000 ELEVATOR SAFETY ACCOUNT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0453000 PRESSURE VESSEL ACCOUNT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0456000 EXPEDITED SITE REMEDIATION

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0457000 TAX CREDIT ALLOC FEE ACCOUNT

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014	525							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013	525							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0458000 SITE OPERATN & MAINTENANCE ACC

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0459000 TELEPHONE MED ADV SERV. FD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0460000 DEALERS RECORD OF SALES SP ACT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013	525							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0461000 PUC TRANSPORTATION REIMB ACCT

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EXPENDITURES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0462000 PUC UTILITIES REIMBMENT ACCT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0464000 HIGH COST FUND A ADM COMM FD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0465000 ENERGY RESOURCES PROGRAMS A/C

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0471000 UNIV LIFELINE TELEP SVC TRST

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REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0473000 VIETNAM VETERANS MEMORIAL ACCT

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AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0475000 UNDERGROUND STORAGE TANK FD

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AGENCY:0840 STATE CONTROLLER

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0478000 VECTORBORNE DISEASE ACCOUNT

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AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI			2014		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2014		525						D					
GAAP CHARGES: PAYABLE FROM SPECI			2013		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2013		525						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:0479000 ENRGY TECH RESCH DEV&DEMO ACCT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0481000 GARMNT MANUFACTURERS SPECL A/C

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0482000 SURFACE IMPOUNDMT ASSESMT ACC

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EXPENDITURES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0483000 DEAF & DESABLED TELECOMM PGM

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0485000 ARMORY DISCRET IMPROVMT ACCT

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0487000 FIN RESPOND PENALTY ACCT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0491000 PAYPHONE SRV PROVIDERS COMM

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0492000 STATE ATHLETIC COMM NEURO EXAM

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI			2014		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2014		525						D					
GAAP CHARGES: PAYABLE FROM SPECI			2013		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2013		525						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:0493000 TELECONNECT FD - ADM COMM FD

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EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0494000 OTHER-UNALLOCATED SPECIAL FDS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-PERSONAL SERVICES	_____	__	2014	011		10					D				_____	__
(2)-OPERATING EXP & EQUIP	_____	__	2014	011		30					D				_____	__
(1)-PERSONAL SERVICES	_____	__	2014	525		10					D				_____	__
(2)-OPERATING EXP & EQUIP	_____	__	2014	525		30					D				_____	__
011 BUDGET ACT APPROPRIATION	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0496000 DEVELOP.DISAB.SERVICE ACCT.

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0497000 LOCAL GOV'T GEOTHER.RES.REVOL.

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0557000 TOXIC SUBSTANCES CONTROL ACCT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0558000 FARM & RANCH SOLID WASTE CLEAN

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0566000 DOJ CHILD ABUSE FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI			2014		011						D					
GAAP CHARGES: PAYABLE FROM SPECI			2013		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2013		525						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:0567000 GAMBLING CONTROL FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	**ENTER** D/C
GAAP CHARGES: PAYABLE FROM SPECI			2014		011						D					
GAAP CHARGES: PAYABLE FROM SPECI			2013		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2013		525						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:0569000 GAMBLING CONTROL FINES & PENLT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0574001 1998 HIGHER ED CAP OTLY BOND

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0574002 1998 HIGH ED CAP OTLY BOND FD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0577000 ABANDONED WTRCRFT ABATEMENT FD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0582000 HIGH POLLUTER REPAIR/REMOVAL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0585000 COUNTIES CHILDREN & FAMILIES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CURSORY REVIEW ___
COMP. INPUT ___
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STATE CONTROLLERS OFFICE

FUND:0587000 FAMILY LAW TRUST FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI			2014		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2014		525						D					
GAAP CHARGES: PAYABLE FROM SPECI			2013		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2013		525						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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CURSORY REVIEW ___
COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:0589000 CANCER RESEARCH FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0593000 COASTAL ACCESS ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	**ENTER** D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0623000 CA CHILDREN/FAMILIES TRUST FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0631000 MASS MEDIA COMM ACCT, CHILD/FM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0634000 EDUCATION ACCT, CHILD/FAM FRST

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0636000 CHILD CARE ACCT, CHILD/FAM FRS

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0637000 RESEARCH\DEVEL ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0638000 ADMINISTRATION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

AGENCY:0840 STATE CONTROLLER
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI			2014		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2014		525						D					
GAAP CHARGES: PAYABLE FROM SPECI			2013		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2013		525						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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CURSORY REVIEW ___
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STATE CONTROLLERS OFFICE

FUND:0639000 UNALLOCATED ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0642000 DOM VIOLENCE TRAINING & EDUC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0643000 UPPER NEWPORT BAY ECOL RESV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0648000 MOBILEHOME/MFG HOME REV FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0653001 SEISMIC RETROFIT 1996

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:0657001 SCH FAC BOND '96-L/P PGM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0658002 BOND EXP-UNIVERSITY OF CALIF

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0658003 BOND EXPEND.CA STATE UNIV.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
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EXPENDITURES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0702000 P&V- CONSUMER AFFAIRS FUND

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0703001 BOND EXP-CALIF TRANSP. COMM.

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EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0704000 P&V- ACCOUNTANCY FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

AGENCY:0840 STATE CONTROLLER
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI			2014		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2014		525						D					
GAAP CHARGES: PAYABLE FROM SPECI			2013		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2013		525						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:0705001 BOND EXP-VARIOUS UC CAMPUSES

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0705004 BOND EXP-COMMUNITY COLLEGES

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0706000 ST BRD OF ARCHITECTURAL EXAMIN

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COMP. INPUT ___
EXPENDITURES ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:0707001 CA SAFE DRINKNG WTR BD 1976

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0707002 BOND EXP-DEPT WTR RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0707003 BOND EXP DEPT WTR RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0714002 BOND EXP-HOUSING&COMM DEVLP

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:0714003 HM BLDG & REHAB--1990 BONDS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	**ENTER** D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0717000 CEMETERY FUND

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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COMP. INPUT ___
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REVENUES ___
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI			2014		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2014		525						D					
GAAP CHARGES: PAYABLE FROM SPECI			2013		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2013		525						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0720001 BD EXP CA TAHOE CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0721001 BOND EXP-ST. COASTAL CONSV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0730001 PRE-TAX REFORM BOND PROCEEDS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
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STATE CONTROLLERS OFFICE

FUND:0730002 BOND EXP-STATE COASTAL CONSV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:0735000 P&V- CONTRACTORS' LICENSE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0737002 BOND EXP-S.W.R.C.B.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CURSORY REVIEW ___
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STATE CONTROLLERS OFFICE

FUND:0740001 BOND EXP-S.W.R.C.B.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0740002 BOND EXP-DEPT OF WTR RES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0741000 P&V- DENTISTRY FUND

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0742001 BOND EXP- PARKS & RECREATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	**ENTER** D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0744001 STATE WATER RESOURCES CONTROL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
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DOCUMENT NO: DATE:

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:0744002 BOND EXP-DEPT OF WTR RES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0746001 BOND EXPEND-CORRECTIONS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0747001 BOND EXP-DEPT OF CORRECTIONS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0748003 BOND EXP-STATE COASTAL CONSV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CONTROLLER'S USE ONLY

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0750000 ST FUNERAL DIRECTORS & EMBALM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0751001 BOND EXP-DEPT OF CORRECTIONS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0752000 HOME FURN & THERMAL INSULATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0755000 LICENSED MIDWIFERY FUND

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
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STATE CONTROLLERS OFFICE

FUND:0756001 BOND EXP.-DEPT. OF TRANS.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0757000 LANDSCAPE ARCHITECTS FUND

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY

DOCUMENT NO: DATE:

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:0758000 MEDICAL BD OF CALIF

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI			2014		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2014		525						D					
GAAP CHARGES: PAYABLE FROM SPECI			2013		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2013		525						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0759000 P&V- PHYSICAL THERAPY FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:0761000 P&V- REGISTERED NURSING FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0763000 P&V- OPTOMETRY FUND

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014	525							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013	525							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:0764001 BOND EXP.-ST.WT.RES.CONT.BD.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	**ENTER** D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0765001 BOND EXP-ST ALLOCATION BOARD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0767000 P&V- PHARMACY BD CONTINGENT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
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DOCUMENT NO: DATE:

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:0768001 BOND EXP-GENERAL SERVICES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA			2014		011						D					
GAAP CHARGES: PAYABLE FROM SPECI			2013		011						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 1
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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:0769000 PRIVATE INVESTIGATOR FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI			2014		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2014		525						D					
GAAP CHARGES: PAYABLE FROM SPECI			2013		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2013		525						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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REPORT NO: 1
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0770000 PRO ENGINEERS & LAND SURVEYORS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0771000 COURT REPORTERS FUND

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:0773000 P&V- BEHAVIORAL SCI EXAMINERS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0775000 P&V- STRUCTURAL PEST CONTROL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI			2014		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2014		525						D					
GAAP CHARGES: PAYABLE FROM SPECI			2013		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2013		525						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0777000 VETERINARY MEDICAL BD CONTG FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0779000 VOCATNL NURSING/PSYCH TECH FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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JUNE 30, 2015

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0780000 PSYCH TECH, VOC NRSNG PSYCH TC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:0785003 BOND EXP-TRUSTEES OF CSU

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA			2014		011						D					
GAAP CHARGES: PAYABLE FROM SPECI			2013		011						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0785005 BOND EXP-BD OF GOVERNORS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0786001 BOND EXP-WLDLF CST&PKS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0786003 BOND EXP-COASTAL CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0786006 BOND EXP-WATER RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0788001 BD EXP-HOUS & COMM DVLPMT

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AGENCY:0840 STATE CONTROLLER

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MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0790001 BD EXP-DEPT. OF WATER RES.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0791004 BOND EXPENDITURE-U.C.

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AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	**ENTER** D/C
GAAP CHARGES PAYABLE FROM SPECIA			2014	011							D					
GAAP CHARGES PAYABLE FROM SPECIA			2013	011							D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:0793001 BOND EXP-DEPT WATER RESOURCE

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0796001 BOND EXP.-BOARD OF CORRECT.

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AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	**ENTER** D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0796002 BOND EXP.-YOUTH AUTHORITY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0797000 UNALLOCATED BOND FUNDS-SELECT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE **ENTER**	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT **ENTER**	D/C
(1)-PERSONAL SERVICES	_____	__	2014	011		10					D				_____	__
(2)-OPERATING EXP & EQUIP	_____	__	2014	011		30					D				_____	__
011 BUDGET ACT APPROPRIATION	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0932000 TRIAL COURT TRUST FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
(1)-PERSONAL SERVICES	_____	__	2014		550	10					D				_____	__
(2)-OPERATING EXP & EQUIP	_____	__	2014		550	30					D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
APPORTIONMENT PAYMENT SYSTEM	_____	__	2013		550						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0933000 MANAGED CARE FUND

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AGENCY:0840 STATE CONTROLLER
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI			2014		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2014		525						D					
GAAP CHARGES: PAYABLE FROM SPECI			2013		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2013		525						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:1003000 CLEANUP LOANS/ENVRNMTL ASST

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AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:1006000 RURAL CUPA REIMBURSEMENT ACCT

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:1008000 FIREARMS SAFETY/ENFRCMENT SPCL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:1010000 NATURAL HERITAGE PRESRV TAX CR

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EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:1017000 UMBILICAL CORD BLOOD COLLECT

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:1018000 LK TAHOE SCINC & LK IMPRV ACCT

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EXPENDITURES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:2501000 LOCAL TRANSPORTATION LOAN ACCT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:3001000 PUBLIC BEACH RESTORATION FUND

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EXPENDITURES ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3002000 ELECTRICIAN CERTIF FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI			2014		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2014		525						D					
GAAP CHARGES: PAYABLE FROM SPECI			2013		011						D					
21st CENTURY PROJ-HUMAN RESOURCE			2013		525						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:3004000 GARMENT INDUSTRY REGULATIONS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014	525							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013	525							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:3010000 PIERCE'S DISEASE MGMT ACCOUNT

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:3013000 CA CTRL CST ST VET CEME F. ORD

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:3015000 GAS CONSUMPTION SURCHARGE FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:3016000 MISSING PERSONS DNA DATA BASE

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3017000 OCCUPATIONAL THERAPY FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014	525							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013	525							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3018000 DRUG AND DEVICE SAFETY FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:3020000 TOBACCO SETTLEMENT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3022000 APPRENTICESHIP TRNG CONTRIB FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3025000 ABANDONED MINE RECLAMATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3027000 TRAUMA CARE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3030000 WORKERS' OCCUP SFTY/HLTH ED FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3033000 CALIF.MEMORIAL SCHOLARSHIP FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:3034000 ANTITERRORISM FUND

AGENCY:0840 STATE CONTROLLER
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3035000 ENVIRONMENTAL QUALTY ASSESSMNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3036000 ALCOHOL BEVERAGE CONTROL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3037000 STATE COURT FACILITIES CONST F

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3039000 DENTALLY UNDERSERVED ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3042000 VICTIMS OF CORP FRAUD COMP FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3046000 OIL, GAS, AND GEOTHERMAL ADMIN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3053000 PUBLIC RGHTS LAW ENFRCMNT SPEC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3054000 HEALTH CARE BENEFITS FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3056000 SAFE DRKNG WATR & TOXIC ENFORC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3057000 DAM SAFETY FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

AGENCY:0840 STATE CONTROLLER
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI			2014		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2014		525						D					
GAAP CHARGES: PAYABLE FROM SPECI			2013		011						D					
21st CENTURY PROJ-HUMAN RESOURCE			2013		525						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:3058000 WATER RIGHTS FUND

AGENCY:0840 STATE CONTROLLER
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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3060000 APPELLATE COURT TRUST FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	**ENTER** D/C
GAAP CHARGES: PAYABLE FROM SPECI			2014	011							D					
21ST CENTURY PROJ-HUMAN RESOURCE			2014	525							D					
GAAP CHARGES: PAYABLE FROM SPECI			2013	011							D					
21st CENTURY PROJ-HUMAN RESOURCE			2013	525							D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:3062000 ENGY FAC LICENSE AND COMPL FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3063000 STATE RESPONSIBILITY AREA FIRE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014	525							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013	525							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3064000 MENTAL HLTH PRACTITIONER ED FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3065000 ELEC WSTE RCVRY RCYLG ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3066000 COURT FACILITIES TRUST FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	**ENTER** D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3067000 CIGARETTE TOBACCO PRODS COMPL

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AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3068000 VOCATIONAL NURSE EDUCATION FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3069000 NATUROPATHIC DOCTOR'S FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI			2014		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2014		525						D					
GAAP CHARGES: PAYABLE FROM SPECI			2013		011						D					
21st CENTURY PROJ-HUMAN RESOURCE			2013		525						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:3070000 NONTOXIC DRY CLEANING INCENTVE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3071000 CAR WASH WORKER RESTITUTION FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:3072000 CAR WASH WORKER FUND

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3074000 MEDICAL MARIJUANA PROGRAM FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3075000 UNLAWFUL SALES REDUCTION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3078000 LABOR AND WORKFORCE DEVELOP FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3079000 CHILDRENS MED SERVICES REBATE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3080000 AIDS DRUG ASSIST PGM REBATE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3081000 CANNERY INSPECTION FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI			2014		011						D					
21ST CENTURY PROJ-HUMAN RESOURCE			2014		525						D					
GAAP CHARGES: PAYABLE FROM SPECI			2013		011						D					
21st CENTURY PROJ-HUMAN RESOURCE			2013		525						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:3082000 SCHOOL FAC EMERGENCY REPAIR

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EXPENDITURES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3083000 WELCOME CENTER FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	**ENTER** D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3084000 ST CERTIFIED UNIFIED PGM AGY

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3085000 MENTAL HEALTH SERVICES FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3086000 DNA IDENTIFICATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI			2014		011						D					
GAAP CHARGES: PAYABLE FROM SPECI			2013		011						D					
21st CENTURY PROJ-HUMAN RESOURCE			2013		525						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:3087000 UNFAIR COMPETITION LAW FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3088000 REGISTRY OF CHARITABLE TRUSTS

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AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3089000 PUC UTIL COMM RATEPAYER ADV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3091000 CERTIFIED ACCESS SPECIALIST FD

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AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3093000 TRANSPORTN DEFERRED INVESMENT

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AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	**ENTER** D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3095000 FILM PROMOTION AND MARKETING

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3096000 NONDESIGNATED PUBLIC HOSP SUPL

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CURSORY REVIEW ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:3097000 PRIVATE HOSPITAL SUPPLEMENTAL

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3098000 DPH LICENSING & CERT PGM FUND

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3099000 MENTAL HEALTH FACILITY LNCNSNG

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3101000 ANALYTICAL LABORATORY ACCOUNT

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3102000 ACUTE ORPHAN WELL ACCOUNT

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AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3103000 HATCHERY AND INLAND FISHERIES

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3107000 TRANSPORTATION DEBT SERVICE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3108000 PROFESSIONAL FIDUCIARY FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3109000 NATURAL GAS SUBACCT, PIRD&D

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EXPENDITURES ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3110000 GAMBLING ADDICTION PROGRAM

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3111000 RETAIL FOOD SAFETY AND DEFENSE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3112000 EQUAL PRV & SVCS D. ABUSE FD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3113000 RESIDENTIAL & OUTPATIENT PGM

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3114000 BIRTH DEFECTS MONITORING PGM

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3115000 YOUTHFUL OFFENDER BLOCK GRANT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3117000 ALTERNATIVE & RENEWABLE FUEL

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	**ENTER** D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3119000 AIR QUALITY IMPROVEMENT FUND

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3120000 FIREWORKS ENFORC & DISPOSAL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:3121000 OCCUPATIONAL SAFETY & HEALTH

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3122000 ENHANCED FLEET MODERNIZATION

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AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3123000 COASTAL ACT SERVICES FUND

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AGENCY:0840 STATE CONTROLLER

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	|__|
21st CENTURY PROJ-HUMAN RESOURCE	_____	|__|	2013		525						D				_____	|__|
NET DEBITS/CREDITS	_____	|__|												NET DEBITS/CREDITS	_____	|__|

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FUND:3131000 CALIFORNIA BINGO FUND

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COMP. INPUT |___|
EXPENDITURES |___|
REVENUES |___|
WORKSHEET/ACC.ACCUM. |___|

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA			2014		011						D					
GAAP CHARGES PAYABLE FROM SPECIA			2013		011						D					
21st CENTURY PROJ-HUMAN RESOURCE			2013		525						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:3132000 CHARITY BINGO MITIGATION FUND

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COMP. INPUT |___|
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REVENUES |___|
WORKSHEET/ACC.ACCUM.|___|

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	|__|	2014		011						D				_____	|__|
GAAP CHARGES PAYABLE FROM SPECIA	_____	|__|	2013		011						D				_____	|__|
21st CENTURY PROJ-HUMAN RESOURCE	_____	|__|	2013		525						D				_____	|__|
NET DEBITS/CREDITS	_____	|__|												NET DEBITS/CREDITS	_____	|__|

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STATE CONTROLLERS OFFICE

FUND:3133000 MANAGED CARE ADMIN FINES FUND

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AGENCY:0840 STATE CONTROLLER

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REVENUES |___|
WORKSHEET/ACC.ACCUM. |___|

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	|__|	2014		011						D				_____	|__|
GAAP CHARGES PAYABLE FROM SPECIA	_____	|__|	2013		011						D				_____	|__|
NET DEBITS/CREDITS	_____	|__|												NET DEBITS/CREDITS	_____	|__|

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STATE CONTROLLERS OFFICE

FUND:3135000 TRIAL COURT OPERATIONS TRUST

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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COMP. INPUT |___|
EXPENDITURES |___|
REVENUES |___|
WORKSHEET/ACC.ACCUM.|___|

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	|__|	2014		011						D				_____	|__|
GAAP CHARGES PAYABLE FROM SPECIA	_____	|__|	2013		011						D				_____	|__|
NET DEBITS/CREDITS	_____	|__|												NET DEBITS/CREDITS	_____	|__|

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STATE CONTROLLERS OFFICE

FUND:3137000 EMERGENCY MEDICAL TECH CERT

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COMP. INPUT |___|
EXPENDITURES |___|
REVENUES |___|
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
21ST CENTURY PROJ-HUMAN RESOURCE	_____	|__|	2014		525						D				_____	|__|
21st CENTURY PROJ-HUMAN RESOURCE	_____	|__|	2013		525						D				_____	|__|
NET DEBITS/CREDITS	_____	|__|												NET DEBITS/CREDITS	_____	|__|

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STATE CONTROLLERS OFFICE

FUND:3138000 IMMEDIATE & CRITICAL NEEDS

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AGENCY:0840 STATE CONTROLLER

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COMP. INPUT |___|
EXPENDITURES |___|
REVENUES |___|
WORKSHEET/ACC.ACCUM. |___|

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	|__|	2014		011						D				_____	|__|
GAAP CHARGES: PAYABLE FROM SPECI	_____	|__|	2013		011						D				_____	|__|
NET DEBITS/CREDITS	_____	|__|												NET DEBITS/CREDITS	_____	|__|

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STATE CONTROLLERS OFFICE

FUND:3139000 SPECIALIZED LICENSE PLATE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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COMP. INPUT |___|
EXPENDITURES |___|
REVENUES |___|
WORKSHEET/ACC.ACCUM. |___|

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
21st CENTURY PROJ-HUMAN RESOURCE	_____	|__|	2013		525						D				_____	|__|
NET DEBITS/CREDITS	_____	|__|												NET DEBITS/CREDITS	_____	|__|

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STATE CONTROLLERS OFFICE

FUND:3140000 STATE DENTAL HYGIENE FUND

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AGENCY:0840 STATE CONTROLLER

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COMP. INPUT |___|
EXPENDITURES |___|
REVENUES |___|
WORKSHEET/ACC.ACCUM. |___|

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	|__|	2014		011						D				_____	|__|
21ST CENTURY PROJ-HUMAN RESOURCE	_____	|__|	2014		525						D				_____	|__|
GAAP CHARGES: PAYABLE FROM SPECI	_____	|__|	2013		011						D				_____	|__|
21st CENTURY PROJ-HUMAN RESOURCE	_____	|__|	2013		525						D				_____	|__|
NET DEBITS/CREDITS	_____	|__|												NET DEBITS/CREDITS	_____	|__|

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STATE CONTROLLERS OFFICE

FUND:3141000 CA ADVANCED SERVICES FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
21ST CENTURY PROJ-HUMAN RESOURCE			2014		525						D					
21st CENTURY PROJ-HUMAN RESOURCE			2013		525						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:3142000 STATE DENTAL ASSISTANT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW |___|
COMP. INPUT |___|
EXPENDITURES |___|
REVENUES |___|
WORKSHEET/ACC.ACCUM. |___|

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	|__|	2014		011						D				_____	|__|
21ST CENTURY PROJ-HUMAN RESOURCE	_____	|__|	2014		525						D				_____	|__|
GAAP CHARGES: PAYABLE FROM SPECI	_____	|__|	2013		011						D				_____	|__|
21st CENTURY PROJ-HUMAN RESOURCE	_____	|__|	2013		525						D				_____	|__|
NET DEBITS/CREDITS	_____	|__|												NET DEBITS/CREDITS	_____	|__|

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STATE CONTROLLERS OFFICE

FUND:3144000 BLDG STANDARDS ADMIN FUND

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AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW |___|
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EXPENDITURES |___|
REVENUES |___|
WORKSHEET/ACC.ACCUM. |___|

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	|__|	2014		011						D				_____	|__|
21ST CENTURY PROJ-HUMAN RESOURCE	_____	|__|	2014		525						D				_____	|__|
GAAP CHARGES PAYABLE FROM SPECIA	_____	|__|	2013		011						D				_____	|__|
21st CENTURY PROJ-HUMAN RESOURCE	_____	|__|	2013		525						D				_____	|__|
NET DEBITS/CREDITS	_____	|__|												NET DEBITS/CREDITS	_____	|__|

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STATE CONTROLLERS OFFICE

FUND:3150000 STATE PUBLIC WORKS ENFORCEMENT

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AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW |___|
COMP. INPUT |___|
EXPENDITURES |___|
REVENUES |___|
WORKSHEET/ACC.ACCUM. |___|

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
21ST CENTURY PROJ-HUMAN RESOURCE	_____	|__|	2014		525						D				_____	|__|
21st CENTURY PROJ-HUMAN RESOURCE	_____	|__|	2013		525						D				_____	|__|
NET DEBITS/CREDITS	_____	|__|												NET DEBITS/CREDITS	_____	|__|

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STATE CONTROLLERS OFFICE

FUND:3151000 HEALTH INFO INTEGRITY ACCOUNT

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CURSORY REVIEW |___|
COMP. INPUT |___|
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REVENUES |___|
WORKSHEET/ACC.ACCUM.|___|

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3152000 LABOR ENFORCEMENT & COMPLIANCE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3153000 HORSE RACING FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3155000 LEAD-RELATED CONSTRUCTION FUND

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AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:3158000 HOSPITAL QUALITY ASSURANCE REV

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014	525							D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013	525							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3160000 WASTEWATER OPERATOR CERT FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3162000 GOLD STAR LICENSE PLATE ACCT

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AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3163000 HEALTH INFO TECH & EXCHANGE FD

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AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3164000 RNW ENERG RESRC DVLP FEE TRUST

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:3165000 ENTERPRISE ZONE FUND

AGENCY:0840 STATE CONTROLLER
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3167000 SKILLED NURSING FAC QUALITY &

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:3168000 EMERGENCY MED AIR TRANSPORT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3170000 HERITAGE ENRICHMENT RESOURCE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3171000 LOCAL REVENUE FUND 2011

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	**ENTER** D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3179000 MENTAL HEALTH ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	**ENTER** D/C
GAAP CHARGES PAYABLE FROM SPECIA			2014	011							D					
GAAP CHARGES PAYABLE FROM SPECIA			2013	011							D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:3195000 CARPET STEWARDSHIP ACCOUNT

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CURSORY REVIEW ___
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EXPENDITURES ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3202000 ARCHITECTUAL PAINT STEWARDSHIP

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3204000 ENTERTAINMENT WORK PERMIT FUND

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CURSORY REVIEW ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3207000 EDUCATION PROTECTION ACCOUNT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3210000 DAVIS-DOLWIG ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

AGENCY:0840 STATE CONTROLLER
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3211000 ELECTRIC PROG INVEST CHRG FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3212000 TIMBER REG & FOREST RESTORATN

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3213000 LTC QUALITY ASSURANCE FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3214000 SUPPORT SERVICES ACCOUNT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3215000 LAW ENFRCMNT SERVICES ACCT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3216000 PROTECTIVE SERVICES SUBACCT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3217000 BEHAVIORAL HEALTH SUBACCOUNT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3218000 SUPPORT SERVICES GROWTH SUB

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3220000 LAW ENFRCMNT SRVCES GRWTH SUB

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3221000 TRIAL COURT SECURITY SUBACCT

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3222000 ENHANCING LAW ENFRCMNT ACT SUB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3223000 COMMUNITY CORRECTIONS SUBACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3224000 DIST ATTY & PUB DEFENDR SUBACT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CURSORY REVIEW ___
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WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:3225000 JUVENILE JUSTICE SUBACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3226000 JUVENILE REENTRY GRNT SP ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3227000 YOUTHFUL OFFNDR BLOCK GR ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3229000 SALES AND USE TAX GROWTH ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3230000 JUVENILE JUSTICE GRWTH SP ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3232000 DIST ATTY & PUB DFNDR GRWTH

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3233000 COMMUNITY CORR GRWTH SP ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3234000 TRIAL COURT SECURITY GROWTH

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3235000 BEHAVORIAL HEALTH SER GRWTH

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3236000 PROTECTIVE SER GRWTH SP ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3237000 COST OF IMPLEMENTATION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3238000 ST PARKS REV INCENTIVE SUBACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3239000 WOMEN & CHILD RESDNTL ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3240000 SECONDHAND DEALER & PAWNBR FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3242000 CHILD PERFORM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3244000 PDATA FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3245000 DISABILITY ACCESS & EDUC RF

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3246000 FAIR EMPLOY ENFORCE & LITIGAT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3247000 FINANCIAL AID TECH ASSISTANCE

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013	525							D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:3248001 FAMILY SUPPORT SUBACCOUNT, STA

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA			2014	011							D					
GAAP CHARGES PAYABLE FROM SPECIA			2013	011							D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:3252000 CURES FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

AGENCY:0840 STATE CONTROLLER
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:3254000 BUSINESS PROGRAMS MODERN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3255000 HOME CARE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014	5	25						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3256000 FIRST AID TRAINING PROGRAM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014	5	25						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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REPORT NO: 1
PAGE NO: 532

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STATE CONTROLLERS OFFICE

FUND:3257000 USED MATTRESS RECYCLING FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014	5	25						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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REVENUES ___
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STATE CONTROLLERS OFFICE

FUND:3259000 RECIDIVISM REDUCTION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014	5	25						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:3268000 PROPERTY TAX POSTPONEMENT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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REPORT NO: 1
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6000001 CA LIBRARY CONSTR & RENOV BD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6001001 DEPARTMENT OF HEALTH SERVICES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6001002 DEPT OF WATER RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA			2014		011						D					
GAAP CHARGES: PAYABLE FROM SPECI			2013		011						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:6001003 WATER RESOURCES CONTROL BOARD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6001004 DEPT OF FISH AND GAME

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA			2014		011						D					
GAAP CHARGES: PAYABLE FROM SPECI			2013		011						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:6001005 SECRETARY FOR RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6001011 DEPT OF CONSERVATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA			2014		011						D					
GAAP CHARGES: PAYABLE FROM SPECI			2013		011						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:6028001 UNIVERSITY OF CALIFORNIA

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6028003 CALIFORNIA STATE UNIVERSITY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6028004 CALIFORNIA COMMUNITY COLLEGES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6029001 DEPT OF PARKS AND RECREATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6029002 WILDLIFE CONSERVATION BOARD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6029003 STATE COASTAL CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6029004 SANTA MONICA MOUNTAINS CONSERV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6029005 SAN GABRIEL/LOWER L.A.CONSERVA

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CURSORY REVIEW ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6029008 BALDWIN HILLS CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	**ENTER** D/C
GAAP CHARGES PAYABLE FROM SPECIA			2014	011							D					
GAAP CHARGES PAYABLE FROM SPECIA			2013	011							D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:6029010 SECRETARY FOR RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6029011 CA CONSERVATION CORPS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	**ENTER** D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6029012 WATER RESOURCES CONTROL BD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA			2014	011							D					
GAAP CHARGES PAYABLE FROM SPECIA			2013	011							D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:6029013 DEPT OF FORESTRY

AGENCY:0840 STATE CONTROLLER
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6029015 PROPORTIONAL EXPENSES ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6029016 CALIFORNIA TAHOE CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6029018 CALIFORNIA STATE LIBRARY

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AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6031001 DEPT OF WATER RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA			2014	011							D					
GAAP CHARGES PAYABLE FROM SPECIA			2013	011							D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:6031002 WATER RESOURCES CONTROL BOARD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6031003 WILDLIFE CONSERVATION BOARD

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AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6031005 SECRETARY FOR RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6031006 SWRCB - DEPT OF HEALTH SERV

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6031007 CALIFORNIA TAHOE CONSERVANCY

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6031008 STATE COASTAL CONSERVANCY

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AGENCY:0840 STATE CONTROLLER

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6031009 SANTA MONICA MOUNTAINS CONSVNY

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AGENCY:0840 STATE CONTROLLER

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MAILCODE:0840

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6031010 SAN GABRIEL/LA RVR/MNT CONS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6031012 DEPARTMENT OF FISH & GAME

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AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA			2014	011							D					
GAAP CHARGES PAYABLE FROM SPECIA			2013	011							D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:6031013 DEPT OF PARKS & RECREATION

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AGENCY:0840 STATE CONTROLLER

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EXPENDITURES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6031014 PROPORTIONAL EXPENSES ACCT

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6031015 DEPARTMENT OF CONSERVATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6032001 VOTING MODERNIZATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6036001 PUB ED FACILITIES (K-12) 2002

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-PERSONAL SERVICES	_____	__	2014	001		10					D				_____	__
(2)-OPERATING EXP & EQUIP	_____	__	2014	001		30					D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013	001							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6037001 DEPT OF HOUSING AND COMMUNITY

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6038001 BLDG EQUITY/GROWTH NEIGHRHDS

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6041001 HIGH ED CAP OUTLAY BD FD, 2004

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6041002 TRUSTEES OF THE CSU-UNALLOC

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6041003 BD OF GOVERNORS OF CA CC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA			2014		011						D					
GAAP CHARGES: PAYABLE FROM SPECI			2013		011						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:6044001 SCHOOL FACILITIES FD

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AGENCY:0840 STATE CONTROLLER
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-PERSONAL SERVICES	_____	__	2014	001		10					D				_____	__
(2)-OPERATING EXP & EQUIP	_____	__	2014	001		30					D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013	001							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6044002 MODERNIZATN GRANTS SPEC SCHOOL

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6046001 CHILDREN'S HOSPITAL FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6047001 STEM CELL RESEARCH AND CURES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6048001 2006 UNIV CAP OUTLAY BD FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6048002 2006 UNIV CAP OUTLAY BD FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6049001 2006 CA COMM COLLEGE BD FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051001 RESOURCES AGENCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051002 CALIFORNIA TAHOE CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051003 CALIFORNIA CONSERVATION CORPS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CURSORY REVIEW ___
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STATE CONTROLLERS OFFICE

FUND:6051004 DEPT OF CONSERVATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	**ENTER** D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051005 DEPT OF FORESTRY AND FIRE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CURSORY REVIEW ___
COMP. INPUT ___
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STATE CONTROLLERS OFFICE

FUND:6051006 DEPT OF FISH AND GAME

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	**ENTER** D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051007 WILDLIFE CONSERVATION BOARD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051008 STATE COASTAL CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051009 DEPT OF PARKS AND RECREATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051010 SANTA MONICA MTNS CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051011 RIVERS AND MTNS CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051012 BALDWIN HILLS CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051014 COACHELLA VALLEY MTNS CONSRVCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051015 SIERRA NEVADA CONSERVANCY

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AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6051016 DEPT OF WATER RESOURCES

AGENCY:0840 STATE CONTROLLER
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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051017 STATE WATER RESOURCES CNTRL BD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051018 SWRCB-CA DEPT PUBLIC HEALTH

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AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6051019 PROPORTIONAL EXPENSE ACCT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051020 SAN JOAQUIN RIVER CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
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EXPENDITURES ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6052001 DEPT OF WATER RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6052002 WILDLIFE CONSERVATION BOARD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6052003 STATE COASTAL CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6053001 DEPT OF TRANSPORTATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

FUND:6053002 AIR RESOURCES BOARD

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6053003 CALIF TRANSPORTATION COMM

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AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6053004 OFFICE OF EMERGENCY SERVICES

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AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6053005 SHARED REVENUE

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6053006 STA-BUSN, TRAN & HSG AGY

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AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6057001 SCHOOL FACILITIES AID PROGRAM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-PERSONAL SERVICES	_____	__	2014		001	10					D				_____	__
(2)-OPERATING EXP & EQUIP	_____	__	2014		001	30					D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
21ST CENTURY PROJ-HUMAN RESOURCE	_____	__	2014		525						D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013		001						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6066001 HOUSING/EMERGENCY SHELTER FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6067001 AFFORDABLE HOUSING ACCOUNT

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AGENCY:0840 STATE CONTROLLER

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MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6068001 DEPT OF HOUSING/COMMUNITY DEVL

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AGENCY:0840 STATE CONTROLLER

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MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6069001 DEPT OF HOUSING/COMMUNITY DEVL

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AGENCY:0840 STATE CONTROLLER

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MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6070000 TRANSIT-ORIENTED DEVEL ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6071001 DEPT OF HOUSING/COMMUNITY DEVL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2015

MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2014		011						D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:6079001 CA HEALTH FAC FINANCE AUTH

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
GAAP CHARGES: PAYABLE FROM SPECI	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:8080000 CLEAN ENERGY JOB CREATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
GAAP CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
21st CENTURY PROJ-HUMAN RESOURCE	_____	__	2013		525						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0845 DEPARTMENT OF INSURANCE

JUNE 30, 2015

MAILCODE:0845

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-CONSUMER PROTECTION	_____	__	2014		001		12				D				_____	__
(2)-FRAUD CONTROL	_____	__	2014		001		20				D				_____	__
(1)-FRAUD CONTROL	_____	__	2014		101		20				D				_____	__
SETTLEMENTS/JUDGMENTS			2014								R			0163000	_____	__
PENALTY ASSESSMENTS			2014								R			0164300	_____	__
SPECIAL DEPOSIT FUND			2014								R			0309420	_____	__
SETTLEMENTS/JUDGMENTS			2013								R			0163000	_____	__
PENALTY ASSESSMENTS			2013								R			0164300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0217000 INSURANCE FUND

AGENCY:0845 DEPARTMENT OF INSURANCE
MAILCODE:0845

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-REGULATION OF INSURANCE COMP			2014		001		10				D					
(2)-CONSUMER PROTECTION			2014		001		12				D					
(3)-FRAUD CONTROL			2014		001		20				D					
(4)-GENERAL FUND TAX COLLECTION			2014		001		30				D					
(5)-ADMINISTRATION			2014		001		50	01			D					
(6)-DISTRIBUTED ADMINISTRATION			2014		001		50	02			D					
CALSTARS CLEARING ACCOUNT			2014		001		99				D					
(7)-REIMBURSEMENTS			2014		001	90					F	0217000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-CONSUMER PROTECTION			2014		101		12				D					
(2)-FRAUD CONTROL			2014		101		20				D					
(1)-REGULATION OF INSURANCE COMP			2013		001		10				D					
(2)-CONSUMER PROTECTION			2013		001		12				D					
(3)-FRAUD CONTROL			2013		001		20				D					
(4)-GENERAL FUND TAX COLLECTION			2013		001		30				D					
(5)-ADMINISTRATION			2013		001		50	01			D					
(6)-DISTRIBUTED ADMINISTRATION			2013		001		50	02			D					
CALSTARS CLEARING ACCOUNT			2013		001		99				D					
(7)-REIMBURSEMENTS			2013		001	90					F	0217000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-CONSUMER PROTECTION			2013		101		12				D					
(2)-FRAUD CONTROL			2013		101		20				D					
TRANSFER OF FUNDS BASED UPON NUM			2012		501						T					
INS CO LICENSE FEES & PENALT			2014								R			0123100		
INS. COMPANY FEES, EXAMINATI			2014								R			0123200		
INS. COMPANY FEES, PROP 103			2014								R			0127100		
INS. COMPANY FEES, GENERAL			2014								R			0127200		
INS. FRAUD ASSESS-WKRS.COMP.			2014								R			0127300		
INS. FRAUD ASSESSMENT - AUTO			2014								R			0127400		
INS. FRAUD ASSESSMENT - GEN.			2014								R			0127500		
SALES OF DOCUMENTS			2014								R			0141200		
MISC SERVICES TO THE PUBLIC			2014								R			0142500		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
OTHER REVENUE-COST RECOVERIE			2014								R			0161900		
PENALTY ASSESSMENTS			2014								R			0164300		
GENERAL FUND			2014								R			0300010		
INS CO LICENSE FEES & PENALT			2013								R			0123100		
INS. COMPANY FEES, EXAMINATI			2013								R			0123200		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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AGENCY:0845 DEPARTMENT OF INSURANCE
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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INS. COMPANY FEES, PROP 103			2013								R			0127100	_____	__
INS. COMPANY FEES, GENERAL			2013								R			0127200	_____	__
INS. FRAUD ASSESS-WKRS.COMP.			2013								R			0127300	_____	__
INS. FRAUD ASSESSMENT - AUTO			2013								R			0127400	_____	__
INS. FRAUD ASSESSMENT - GEN.			2013								R			0127500	_____	__
SALES OF DOCUMENTS			2013								R			0141200	_____	__
MISC SERVICES TO THE PUBLIC			2013								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
OTHER REVENUE-COST RECOVERIE			2013								R			0161900	_____	__
PENALTY ASSESSMENTS			2013								R			0164300	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0855 CA GAMBLING CONTROL COMM

JUNE 30, 2015

MAILCODE:0855

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CH. 6/13 AB 1267 SECTION 3	_____	__	2012		501						D				_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
TRIBAL GAMING REVENUES			2014								R			0162000	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
TRIBAL GAMING REVENUES			2013								R			0162000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0367000 INDIAN GAMING SPEC DISTRIB FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0855 CA GAMBLING CONTROL COMM

JUNE 30, 2015

MAILCODE:0855

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-CALIFORNIA GAMBLING CONTROL			2014		001		10				D					
111 BUDGET ACT APPROPRIATION (TR			2014		111						T					
(1)-CALIFORNIA GAMBLING CONTROL			2013		001		10				D					
111 BUDGET ACT APPROPRIATION (TR			2013		111						T					
CH.746/13 AB 1042 SECTION 2			2013		603						D					
GOVERNMENT CODE SECTION 12715			2012		601						D					
TO PROVIDE GRANTS TO LOCAL AGENC			2011		601						D					
TO PROVIDE GRANTS TO LOCAL GOVER			2010		602						D					
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
INT INCOME FR INTERFUND LOAN			2014								R			0150500		
TRIBAL GAMING REVENUES			2014								R			0162000		
INDIAN GAMING SPEC DIST FUND			2014								R			0303660		
OTHER REGULATORY LIC & PERMI			2013								R			0125700		
RENEWAL FEES			2013								R			0125800		
MISC SERVICES TO THE PUBLIC			2013								R			0142500		
INCOME FROM SURPLUS MONEY IN			2013								R			0150300		
MISCELLANEOUS REVENUE			2013								R			0161400		
TRIBAL GAMING REVENUES			2013								R			0162000		

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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FUND:0567000 GAMBLING CONTROL FUND

AGENCY:0855 CA GAMBLING CONTROL COMM
MAILCODE:0855

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-CALIFORNIA GAMBLING CONTROL	_____	__	2014		001		10				D				_____	__
CLEARING ACCOUNT	_____	__	2014		001		99				D				_____	__
REVOLVING FUND ADVANCE	_____	__	2014		001	97					D		3		_____	__
(1)-CALIFORNIA GAMBLING CONTROL	_____	__	2013		001		10				D				_____	__
CLEARING ACCOUNT	_____	__	2013		001		99				D				_____	__
REVOLVING FUND ADVANCE	_____	__	2013		001	97					D		3		_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
RENEWAL FEES			2013								R			0125800	_____	__
DELINQUENT FEES			2013								R			0125900	_____	__
FINGERPRINT ID CARD FEES			2013								R			0131600	_____	__
MISC SERVICES TO THE PUBLIC			2013								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:3131000 CALIFORNIA BINGO FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0855 CA GAMBLING CONTROL COMM

JUNE 30, 2015

MAILCODE:0855

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-CALIFORNIA GAMBLING CONTROL	_____	__	2014	001		10					D				_____	__
CH32/13 SB 76 SECTION 20	_____	__	2013	501							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3132000 CHARITY BINGO MITIGATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0855 CA GAMBLING CONTROL COMM

JUNE 30, 2015

MAILCODE:0855

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INTEREST PAYMENT TO FUND 0367	_____	__	2008		501						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:0860 STATE BOARD OF EQUALIZATION
MAILCODE:0860

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-PERSONAL SERVICES			2014		001	10					D					
(2)-OPERATING EXP & EQUIP			2014		001	30					D					
(3)-REIMBURSEMENTS			2014		001	90					F	0001000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-PERSONAL SERVICES			2013		001	10					D					
(2)-OPERATING EXP & EQUIP			2013		001	30					D					
(4)-AMT PAY FROM BREAST CANCER F			2013		001	7A					F	0004000				
(5)-AMT PAY FROM ST EMERG TELEPH			2013		001	7B					F	0022000				
(6)-AMT PAY FROM MOTOR VEHICLE F			2013		001	7C					F	0061000				
(7)-AMT PAY FROM OCCUPATIONAL LE			2013		001	7D					F	0070000				
(8)-AMT PAY FROM CHILDHOOD LEAD			2013		001	7E					F	0080000				
(9)-AMT PAY FR CIGARETTE & TOBAC			2013		001	7F					F	0230000				
(10)-AMT PAYABLE FROM OIL SPILL			2013		001	7G					F	0320000				
(11)-AMT PAY FROM INTEGRATED WAS			2013		001	7H					F	0387000				
(12)-AMT PAY FROM UNDERGROUND ST			2013		001	7I					F	0439000				
(13)-AMT PAY FROM ENERGY RESOURC			2013		001	7J					F	0465000				
(14)-AMT PAY FROM CALIFORNIA CHI			2013		001	7K					F	0623000				
(15)-AMT PAY FROM FEDERAL TRUST			2013		001	7L					F	0890000				
(16)-AMT PAY FROM TIMBER TAX FD			2013		001	7M					F	0965000				
(17)-AMT PAY FROM GAS CONSUMPTIO			2013		001	7N					F	3015000				
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:0001000 GENERAL FUND

AGENCY:0860 STATE BOARD OF EQUALIZATION
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(18)-AMT PAY FROM WATER RIGHTS F			2013		001	7O					F	3058000				
(19)-AMT PAY FROM STATE RESPONSI			2013		001	7P					F	3063000				
(20)-AMT PAY FROM ELECTRONIC WAS			2013		001	7Q					F	3065000				
(21)-AMT PAY FROM CIGARETTE & TO			2013		001	7R					F	3067000				
(22)-AMT PAY FRM TIMBER REGULATI			2013		001	7S					F	3212000				
(3)-REIMBURSEMENTS			2013		001	90					F	0001000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			
CH. 69/13 AB 93 SECTION 46			2013		503		30				D					
FOR SUPPORT OF ADMINISTRATIVE OP			2010		501						D					
FOR SUPPORT OF ADMINISTRATIVE OP			2010		502						D					
PRIVATE RAIL CAR TAX			2014								R			0127000		
SALES OF DOCUMENTS			2014								R			0141200		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
MOTOR VEHICLE TRANS TAX ACCT			2014								R			0300630		
PRIVATE RAIL CAR TAX			2013								R			0127000		
SALES OF DOCUMENTS			2013								R			0141200		
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000		
MISCELLANEOUS REVENUE			2013								R			0161400		
MOTOR VEHICLE TRANS TAX ACCT			2013								R			0300630		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0860 STATE BOARD OF EQUALIZATION

JUNE 30, 2015

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0004000 BREAST CANCER FUND

AGENCY:0860 STATE BOARD OF EQUALIZATION
MAILCODE:0860

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WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)- PERSONAL SERVICES	_____	__	2014	001		10					D				_____	__
(2)-OPERATING EXPENSE AND EQUIPM	_____	__	2014	001		30					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013	001							D				_____	__
BREAST CANCER FUND -FOR TRANSFER	_____	__	1995	504							T				_____	__
CIGARETTE STAMP TAX			2014								R			0110503	_____	__
REFUND CIGARETTE STAMP TAX			2014								R			0110504	_____	__
DELINQUENT RCVBL-COST RECOVE			2014								R			0162100	_____	__
CA CHILD & FAM FIRST TRST FD			2014								R			0306230	_____	__
CIGARETTE STAMP TAX			2013								R			0110503	_____	__
REFUND CIGARETTE STAMP TAX			2013								R			0110504	_____	__
DELINQUENT RCVBL-COST RECOVE			2013								R			0162100	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0022000 STATE EMERGENCY TEL NO ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0860 STATE BOARD OF EQUALIZATION

JUNE 30, 2015

MAILCODE:0860

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE **ENTER**	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT **ENTER**	D/C
(1)- PERSONAL SERVICES	_____	__	2014	001		10					D				_____	__
(2)- OPERATING EXPENSE AND EQUIP	_____	__	2014	001		30					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013	001							D				_____	__
EMERGNCY TELEPHONE USERS SRC			2014								R			0141100	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
DELINQUENT RCVBL-COST RECOVE			2014								R			0162100	_____	__
EMERGNCY TELEPHONE USERS SRC			2013								R			0141100	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
DELINQUENT RCVBL-COST RECOVE			2013								R			0162100	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0061000 MOTOR VEHICLE FUEL ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0860 STATE BOARD OF EQUALIZATION

JUNE 30, 2015

MAILCODE:0860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)- PERSONAL SERVICES	_____	__	2014	001		10					D				_____	__
(2)- OPERATING EXPENSE AND EQUIP	_____	__	2014	001		30					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013	001							D				_____	__
MOTOR VEHICLE FUEL TAX DIESE			2014								R			0114001	_____	__
REFUND-MOTOR VEH FUEL TX-DIE			2014								R			0114002	_____	__
DIESEL FUEL TAX			2014								R			0114003	_____	__
REFUNDS DIESEL FUEL TAX			2014								R			0114004	_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
MOTOR VECH FUEL TAX LIC. DEC			2014								R			0125701	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
DELINQUENT RCVBL-COST RECOVE			2014								R			0162100	_____	__
MOTOR VEHICLE FUEL TAX DIESE			2013								R			0114001	_____	__
REFUND-MOTOR VEH FUEL TX-DIE			2013								R			0114002	_____	__
DIESEL FUEL TAX			2013								R			0114003	_____	__
REFUNDS DIESEL FUEL TAX			2013								R			0114004	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
MOTOR VECH FUEL TAX LIC. DEC			2013								R			0125701	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
DELINQUENT RCVBL-COST RECOVE			2013								R			0162100	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0062000 HIGHWAY USERS TAX ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0860 STATE BOARD OF EQUALIZATION

JUNE 30, 2015

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
LESS FUNDING PROVIDED BY THE GEN	_____	__	1984		598						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0063000 MOTOR VEHICLE TRANS TAX ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0860 STATE BOARD OF EQUALIZATION

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
011 BUDGET ACT APPROPRIATION (TR	_____	__	2014		011						T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0070000 OCCUPTNL LEAD POIS PREV ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0860 STATE BOARD OF EQUALIZATION

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)- PERSONAL SERVICES	_____	__	2014	001		10					D				_____	__
(2)- OPERATING EXPENSE AND EQUIP	_____	__	2014	001		30					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013	001							D				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
DELINQUENT RCVBL-COST RECOVE			2014								R			0162100	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
DELINQUENT RCVBL-COST RECOVE			2013								R			0162100	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0080000 CHILDHOOD LEAD POISONG PVTN FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0860 STATE BOARD OF EQUALIZATION

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-PERSONAL SERVICES	_____	__	2014		001	10					D				_____	__
(1)- PERSONAL SERVICES	_____	__	2014		001	30					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013		001						D				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
DELINQUENT RCVBL-COST RECOVE			2014								R			0162100	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
DELINQUENT RCVBL-COST RECOVE			2013								R			0162100	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0081001 ALCOHOL BEVERAGE CONTROL FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0860 STATE BOARD OF EQUALIZATION

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MAILCODE:0860

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
TRANSFER TO GENERAL FUND SEC 257	_____	__	1955		501						T				_____	__
EXCISE TAX ON BEER & WINE			2014								R			0110201	_____	__
REFUND-EXCISE TAX-BEER & WIN			2014								R			0110202	_____	__
EXCISE TAX-DISTILLED SPIRITS			2014								R			0110301	_____	__
REFUND-EXCISE TAX-DIST SPIRI			2014								R			0110302	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
DELINQUENT RCVBL-COST RECOVE			2014								R			0162100	_____	__
EXCISE TAX ON BEER & WINE			2013								R			0110201	_____	__
REFUND-EXCISE TAX-BEER & WIN			2013								R			0110202	_____	__
EXCISE TAX-DISTILLED SPIRITS			2013								R			0110301	_____	__
REFUND-EXCISE TAX-DIST SPIRI			2013								R			0110302	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
DELINQUENT RCVBL-COST RECOVE			2013								R			0162100	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:0086000 CIGARETTE TAX FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0860 STATE BOARD OF EQUALIZATION

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ESTIMATED TRANSFER TO GENERAL FU	_____	__	1959		501						T				_____	__
CIGARETTE STAMP TAX			2014								R			0110503	_____	__
REFUND CIGARETTE STAMP TAX			2014								R			0110504	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
DELINQUENT RCVBL-COST RECOVE			2014								R			0162100	_____	__
CIGARETTE STAMP TAX			2013								R			0110503	_____	__
REFUND CIGARETTE STAMP TAX			2013								R			0110504	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
DELINQUENT RCVBL-COST RECOVE			2013								R			0162100	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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FUND:0094001 STATE RETAIL SALES TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0860 STATE BOARD OF EQUALIZATION

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
TRANSFER TO LOCAL REVENUE FUND 2			2011		601						T					
FOR TRANSFER TO THE FISCAL RECOV			2003		501						T					
TRANSFER TO PUBLIC SAFETY ACCOUN			1993		605						T					
FOR TRANSFER TO THE LOCAL REVENU			1991		603						T					
ESTIMATED TRANSFERS TO GENERAL F			1972		501						T					
ESTIMATED TRANSFER TO TRANSPORT			1972		502						T					
ADMINISTRATIVE COMPENSATION CHAR			1972		510						D					
RETAIL SALES TAX ACCOUNT-LOCAL			1972		601						D					
RETAIL SALES AND USE TAX			2014								R			0114901		
REFUND-RETAIL SALES & USE TA			2014								R			0114902		
SALES & USE TAX CH85/91			2014								R			0114905		
REFUND OF SALES & USE TAX			2014								R			0114906		
PUBLIC SAFETY			2014								R			0114911		
REFUND-PUBLIC SAFETY REVENUE			2014								R			0114912		
LOCAL REVENUE FUND 2011			2014								R			0114913		
REFUND LOCAL REVENUE FUND 20			2014								R			0114914		
SALES USE TAX - FISCAL RECOV			2014								R			0115101		
SALES USE TAX-FSCL RECVRY RE			2014								R			0115102		
OTHER REGULATORY LIC & PERMI			2014								R			0125700		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
DELINQUENT RCVBL-COST RECOVE			2014								R			0162100	_____	__
RECEIPTS FROM LOCAL GOVERNME			2014								R			0510000	_____	__
RETAIL SALES AND USE TAX			2013								R			0114901	_____	__
REFUND-RETAIL SALES & USE TA			2013								R			0114902	_____	__
SALES & USE TAX CH85/91			2013								R			0114905	_____	__
REFUND OF SALES & USE TAX			2013								R			0114906	_____	__
PUBLIC SAFETY			2013								R			0114911	_____	__
REFUND-PUBLIC SAFETY REVENUE			2013								R			0114912	_____	__
LOCAL REVENUE FUND 2011			2013								R			0114913	_____	__
REFUND LOCAL REVENUE FUND 20			2013								R			0114914	_____	__
SALES USE TAX - FISCAL RECOV			2013								R			0115101	_____	__
SALES USE TAX-FSCL RECVRY RE			2013								R			0115102	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
DELINQUENT RCVBL-COST RECOVE			2013								R			0162100	_____	__
RECEIPTS FROM LOCAL GOVERNME			2013								R			0510000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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FUND:0094002 METRO TRANSP COMMISSION

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADMINISTRATIVE CHAGRES METROPOLI	_____	__	1972		510						D				_____	__
RETAIL SALES TAX ACCOUNT	_____	__	1972		601						D				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
RETAIL SALES TAX FUND			2014								R			0300940	_____	__
RECEIPTS FROM LOCAL GOVERNME			2014								R			0510000	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
RETAIL SALES TAX FUND			2013								R			0300940	_____	__
RECEIPTS FROM LOCAL GOVERNME			2013								R			0510000	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:0094005 IMPOUND ACCT-SAN FRANCISCO

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
TRANSFER SMIF INTEREST EARNINGS	_____	__	2013		592						T				_____	__
IMPOUND ACCOUNT-SAN FRANCISCOCOU	_____	__	1993		601						D				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
IMPOUNDED REVENUE CH1060/93			2013								R			0510200	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0186000 ENERGY RESOURCES SURCHARGE FD

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ELECTRICAL ENERGY TAX			2014								R			0120300	_____	__
ELECTRICAL ENERGY TAX			2013								R			0120300	_____	__
DELINQUENT RCVBL-COST RECOVE			2013								R			0162100	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0212000 MARINE INVASIVE SPECIES CRL FD

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
OTHER REGULATORY FEES			2014								R			0125600	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
DELINQUENT RCVBL-COST RECOVE			2014								R			0162100	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
DELINQUENT RCVBL-COST RECOVE			2013								R			0162100	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0226000 CA TIRE RECYCLING MGMT FUND

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
SEC 14-TRANSFER TO THE AIR POLLU	_____	__	2004		501						T				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
DELINQUENT RCVBL-COST RECOVE			2014								R			0162100	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
DELINQUENT RCVBL-COST RECOVE			2013								R			0162100	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:0230000 CIGARETTE & TOBACCO - ALLOCATE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)- PERSONAL SERVICES	_____	__	2014	001		10					D				_____	__
(2)- OPERATING EXPENSE AND EQUIP	_____	__	2014	001		30					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013	001							D				_____	__
FOR TRANSFER TO FUND 231-236 PER	_____	__	1988	501							T				_____	__
CIGARETTE STAMP TAX			2014								R			0110503	_____	__
REFUND CIGARETTE STAMP TAX			2014								R			0110504	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
DELINQUENT RCVBL-COST RECOVE			2014								R			0162100	_____	__
CIGARETTE STAMP TAX			2013								R			0110503	_____	__
REFUND CIGARETTE STAMP TAX			2013								R			0110504	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
DELINQUENT RCVBL-COST RECOVE			2013								R			0162100	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0320000 OIL SPILL PREVENTION & ADMIN

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)- PERSONAL SERVICES	_____	__	2014	001		10					D				_____	__
(2)- OPERATING EXPENSE AND EQUIP	_____	__	2014	001		30					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013	001							D				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
DELINQUENT RCVBL-COST RECOVE			2014								R			0162100	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0330000 LOCAL REVENUE FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
RETAIL SALES TAX FUND			2014								R			0300940	_____	__
RETAIL SALES TAX FUND			2013								R			0300940	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0387000 INTEGRATED WASTE MGMT ACCOUNT

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)- PERSONAL SERVICES	_____	__	2014	001		10					D				_____	__
(2)- OPERATING EXPENSE AND EQUIP	_____	__	2014	001		30					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013	001							D				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
DELINQUENT RCVBL-COST RECOVE			2014								R			0162100	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0439000 UNDERGRD STOR TANK CLEANUP FD

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ACCOUNT DESCRIPTION	ENCUMBRANCE **ENTER**	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT **ENTER**	D/C
(1)- PERSONAL SERVICES	_____	__	2014	001		10					D				_____	__
(2)- OPERATING EXPENSE AND EQUIP	_____	__	2014	001		30					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013	001							D				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
DELINQUENT RCVBL-COST RECOVE			2014								R			0162100	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
DELINQUENT RCVBL-COST RECOVE			2013								R			0162100	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0465000 ENERGY RESOURCES PROGRAMS A/C

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)- PERSONAL SERVICES	_____	__	2014	001		10					D				_____	__
(2)- OPERATING EXPENSE AND EQUIP	_____	__	2014	001		30					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013	001							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0623000 CA CHILDREN/FAMILIES TRUST FD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)- PERSONAL SERVICES	_____	__	2014	001		10					D				_____	__
(2)- OPERATING EXPENSE AND EQUIP	_____	__	2014	001		30					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013	001							D				_____	__
PROP 10 SEC 30131.3 R&T	_____	__	1998	501							T				_____	__
CIGARETTE STAMP TAX			2014								R			0110503	_____	__
REFUND CIGARETTE STAMP TAX			2014								R			0110504	_____	__
DELINQUENT RCVBL-COST RECOVE			2014								R			0162100	_____	__
CIGARETTE STAMP TAX			2013								R			0110503	_____	__
REFUND CIGARETTE STAMP TAX			2013								R			0110504	_____	__
DELINQUENT RCVBL-COST RECOVE			2013								R			0162100	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:3015000 GAS CONSUMPTION SURCHARGE FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-PERSONAL SERVICES	_____	__	2014	001		10					D				_____	__
(2)-OPERATING EXPENSE AND EQUIPM	_____	__	2014	001		30					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013	001							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:3058000 WATER RIGHTS FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-PERSONAL SERVICES	_____	__	2014		001	10					D				_____	__
(2)-OPERATING EXPENSE AND EQUIPM	_____	__	2014		001	30					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013		001						D				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
DELINQUENT RCVBL-COST RECOVE			2014								R			0162100	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
DELINQUENT RCVBL-COST RECOVE			2013								R			0162100	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:3063000 STATE RESPONSIBILITY AREA FIRE

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-PERSONAL SERVICES	_____	__	2014	001		10					D				_____	__
(2)-OPERATING EXPENSE AND EQUIPM	_____	__	2014	001		30					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013	001							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3065000 ELEC WSTE RCVRY RCYLG ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0860 STATE BOARD OF EQUALIZATION

JUNE 30, 2015

MAILCODE:0860

CONTROLLER'S USE ONLY
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE **ENTER**	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT **ENTER**	D/C
(1)-PERSONAL SERVICES	_____	__	2014	001		10					D				_____	__
(2)-OPERATING EXPENSE AND EQUIPM	_____	__	2014	001		30					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013	001							D				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
DELINQUENT RCVBL-COST RECOVE			2014								R			0162100	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
DELINQUENT RCVBL-COST RECOVE			2013								R			0162100	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3067000 CIGARETTE TOBACCO PRODS COMPL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0860 STATE BOARD OF EQUALIZATION

JUNE 30, 2015

MAILCODE:0860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-PERSONAL SERVICES	_____	__	2014	001		10					D				_____	__
(2)-OPERATING EXPENSE AND EQUIPM	_____	__	2014	001		30					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013	001							D				_____	__
CIG. & TOBACCO LICENSING FEE			2014								R			0110506	_____	__
REF CIG AND TOBACCO LIC FEES			2014								R			0110507	_____	__
BP22981 CIGARETTE COMP FINES			2014								R			0130903	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
DELINQUENT RCVBL-COST RECOVE			2014								R			0162100	_____	__
CIG. & TOBACCO LICENSING FEE			2013								R			0110506	_____	__
REF CIG AND TOBACCO LIC FEES			2013								R			0110507	_____	__
BP22981 CIGARETTE COMP FINES			2013								R			0130903	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
DELINQUENT RCVBL-COST RECOVE			2013								R			0162100	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3171000 LOCAL REVENUE FUND 2011

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0860 STATE BOARD OF EQUALIZATION

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
RETAIL SALES TAX FUND			2014								R			0300940	_____	__
RETAIL SALES TAX FUND			2013								R			0300940	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:3212000 TIMBER REG & FOREST RESTORATN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0860 STATE BOARD OF EQUALIZATION

JUNE 30, 2015

MAILCODE:0860

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REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-PERSONAL SERVICES	_____	__	2014	001		10					D				_____	__
(2)-OPERATING EXPENSE AND EQUIPM	_____	__	2014	001		30					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013	001							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0001000 GENERAL FUND

AGENCY:0890 SECRETARY OF STATE
MAILCODE:0890

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-FILINGS AND REGISTRATIONS			2014		001		10				D					
(2)-ELECTIONS			2014		001		20				D					
(3)-ARCHIVES			2014		001		30				D					
(4)-DEPARTMENT OF JUSTICE LEGAL			2014		001		40				D					
(5)-ADMINISTRATION AND TECHNOLOG			2014		001		50	01			D					
(6)-DISTRIBUTED ADMINISTRATION A			2014		001		50	02			D					
CALSTARS CLEARING ACCOUNT			2014		001		99				D					
REIMBURSEMENTS			2014		001	90					D					
REIMBURSEMENTS			2014		001	90					F	0001000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-FILINGS AND REGISTRATIONS			2013		001		10				D					
(2)-ELECTIONS			2013		001		20				D					
(3)-ARCHIVES			2013		001		30				D					
(4)-DEPARTMENT OF JUSTICE LEGAL			2013		001		40				D					
(5)-ADMINISTRATION AND TECHNOLOG			2013		001		50	01			D					
(6)-DISTRIBUTED ADMINISTRATION A			2013		001		50	02			D					
CALSTARS CLEARING ACCOUNT			2013		001		99				D					
(7)-REIMBURSEMENTS			2013		001	90					F	0001000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			
LOAN REPAYMENT TO FUND 3042			2010		501						T					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:0001000 GENERAL FUND

AGENCY:0890 SECRETARY OF STATE
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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

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CURSORY REVIEW ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CANDIDATE FILING FEE			2014								R			0124500	_____	__
GENERAL FEES- SECTY OF STATE			2014								R			0142000	_____	__
MISC SERVICES TO THE PUBLIC			2014								R			0142500	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
DELINQUENT RCVBL-COST RECOVE			2014								R			0162100	_____	__
CIVIL & CRIMINAL VIOL ASSMT			2014								R			0164400	_____	__
CANDIDATE FILING FEE			2013								R			0124500	_____	__
GENERAL FEES- SECTY OF STATE			2013								R			0142000	_____	__
MISC SERVICES TO THE PUBLIC			2013								R			0142500	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
CIVIL & CRIMINAL VIOL ASSMT			2013								R			0164400	_____	__
SEC OF STATE BUSINESS FEE FD			2013								R			0302280	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0228000 SEC OF STATE'S BUSINESS FEE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0890 SECRETARY OF STATE

JUNE 30, 2015

MAILCODE:0890

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) 10-FILINGS AND REGISTRATION			2014	001			10				D					
(1) 10-FILINGS AND REGISTRATIONS			2013	001			10				D					
CH.531/13 AB 502 SECTION 29			2013	501			10				D					
TRANSFER TO THE GENERAL FUND AT			1999	502		32					T					
TRANSFER TO THE GENERAL FUND AT			1999	502		33					T					
DOMESTIC CORPORATION FEES			2014								R			0124100		
FOREIGN CORPORATION FEES			2014								R			0124200		
NOTARY PUBLIC LICENSE FEES			2014								R			0124300		
FILING FINANCING STATEMENTS			2014								R			0124400		
OTHER REGULATORY FEES			2014								R			0125600		
GENERAL FEES- SECTY OF STATE			2014								R			0142000		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
MISCELLANEOUS REVENUE			2014								R			0161400		
DELINQUENT RCVBL-COST RECOVE			2014								R			0162100		
SETTLEMENTS/JUDGMENTS			2014								R			0163000		
CIVIL & CRIMINAL VIOL ASSMT			2014								R			0164400		
DOMESTIC CORPORATION FEES			2013								R			0124100		
FOREIGN CORPORATION FEES			2013								R			0124200		
NOTARY PUBLIC LICENSE FEES			2013								R			0124300		
FILING FINANCING STATEMENTS			2013								R			0124400		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0228000 SEC OF STATE'S BUSINESS FEE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0890 SECRETARY OF STATE

JUNE 30, 2015

MAILCODE:0890

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
OTHER REGULATORY FEES			2013								R			0125600	_____	__
GENERAL FEES- SECTY OF STATE			2013								R			0142000	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
SETTLEMENTS/JUDGMENTS			2013								R			0163000	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:3042000 VICTIMS OF CORP FRAUD COMP FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0890 SECRETARY OF STATE

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MAILCODE:0890

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CURSORY REVIEW ___
COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
SUPPORT	_____	__	2004		501		10				D				_____	__
GENERAL FEES- SECTY OF STATE			2014								R			0142000	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
INT INCOME FR INTERFUND LOAN			2014								R			0150500	_____	__
SETTLEMENTS/JUDGMENTS			2014								R			0163000	_____	__
GENERAL FUND			2014								R			0300010	_____	__
GENERAL FEES- SECTY OF STATE			2013								R			0142000	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:3244000 PDATA FUND

AGENCY:0890 SECRETARY OF STATE
MAILCODE:0890

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2) 20 ELECTIONS	_____	__	2014		001		20				D				_____	__
(2) 20-ELECTIONS	_____	__	2013		001		20				D				_____	__
GENERAL FEES- SECTY OF STATE			2014								R			0142000	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
PENALTY ASSESSMENTS			2014								R			0164300	_____	__
GENERAL FEES- SECTY OF STATE			2013								R			0142000	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
PENALTY ASSESSMENTS			2013								R			0164300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3254000 BUSINESS PROGRAMS MODERN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0890 SECRETARY OF STATE

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CURSORY REVIEW ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) 10 FILINGS AND REGISTRATIONS	_____	__	2014	001		10					D				_____	__
GENERAL FEES- SECTY OF STATE			2014								R			0142000	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
GENERAL FEES- SECTY OF STATE			2013								R			0142000	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:6032001 VOTING MODERNIZATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0890 SECRETARY OF STATE

JUNE 30, 2015

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REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PAYMENT TO COUNTIES FOR VOTING M	_____	__	2001		601						D				_____	__
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991		596						D				_____	__
GC S16724.5 REIMB GO BOND REVOLV	_____	__	1965		501						D				_____	__
VOTER MODERNIZATION FUND			2014								R			0360320	_____	__
VOTER MODERNIZATION FUND			2013								R			0360320	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0890 SECRETARY OF STATE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2009	_____	__	1987		504	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6032305 U/F 6032001-0890 COURT SETTLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0890 SECRETARY OF STATE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT BOND COUR	_____	__	1987		504	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6032306 U/F 6032001-0890 OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0890 SECRETARY OF STATE

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6032401 ABATEMENT ACCT-6032001 FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0890 SECRETARY OF STATE

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MAILCODE:0890

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR ABATEMENTS AND	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS-SET	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0911 CITIZENS REDISTRICTING COMM

JUNE 30, 2015

MAILCODE:0911

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
001 BUDGET ACT APPROPRIATION	_____	__	2014		001						D				_____	__
REVOLVING FUND ADVANCE	_____	__	2014		001	97					D		3		_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013		001						D				_____	__
REVOLVING FUND ADVANCE	_____	__	2013		001	97					D		3		_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CALSTARS CLEARING ACCOUNT	_____	__	2014	001			99				D				_____	__
(1)-PERSONAL SERVICES	_____	__	2014	001		10					D				_____	__
(2)-OPERATING EXPENSES & EQUIPME	_____	__	2014	001		30					D				_____	__
SHORT-TERM GF LOAN DUE TO DELAY	_____	__	2014	001		80					D				_____	__
(3)-REIMBURSEMENTS	_____	__	2014	001		90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
CALSTARS CLEARING ACCOUNT	_____	__	2013	001			99				D				_____	__
(1)-PERSONAL SERVICES	_____	__	2013	001		10					D				_____	__
(2)-OPERATING EXPENSES & EQUIPME	_____	__	2013	001		30					D				_____	__
SHORT-TERM GENERAL FUND LOAN	_____	__	2013	001		80					D				_____	__
(3)-REIMBURSEMENTS	_____	__	2013	001		90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
INCOME FROM POOLED MONEY INV			2014								R			0150200	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
INCOME FROM POOLED MONEY INV			2013								R			0150200	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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FUND:0467000 STATE NOTES EXPENSE ACCOUNT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
EXPENSES-ISSUANCE & SALE NOTES S	_____	__	1983		501						D				_____	__
RECEIPT FROM GENERAL FUND			2014								R			0500001	_____	__
RECEIPT FROM GENERAL FUND			2013								R			0500001	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INTEREST ON DEBT SERVICE-WTR QUA			2014		510	11					D					
PRINCIPAL ON DEBT SERVICE-WTR QU			2014		510	12					D					
EXP TRF FR UC & CSU TO GO DEBT S			2014		512						D					
TRANSFER FUNDS TO REIMBURSE FOR			2014		598						D					
INTEREST ON DEBT SERVICE-HOUSING			2013		510	11					D					
PRINCIPAL ON DEBT SERVICE-HOUSIN			2013		510	12					D					
EXPENDITURE TRANSFER FROM UC TO			2013		512						D					
TRANSFER FUNDS TO REIMBURSE FOR			2013		598						D					
TRANSFER FUNDS TO REIMBURSE FOR			2013		599						D					
TRANSFER FUNDS TO REIMBURSE FOR			2012		598						D					
TRANSFER FUNDS TO REIMBURSE FOR			2011		598						D					
GENERAL OBLIGATION BONDS			2010		501	16					D					
FOR REPAYMENT TO THE GF FOR DEBT			2010		599						D					
FEDERAL SUBSIDY OF BAB DEBT SERV			2009		501	16					D					
INTEREST ON DEBT SERVICE-SAFE, R			2008		501	11					D					
PRINCIPAL ON DEBT SERVICE-SAFE,			2008		501	12					D					
INTEREST ON DEBT SERVICE-CHILDRE			2008		502	11					D					
PRINCIPAL ON DEBT SERVICE-CHILDR			2008		502	12					D					
FEDERAL SUBSIDY OF BAB DEBT SERV			2008		502	16					D					
INTEREST ON DEBT SERVICE (K-12)-			2006		501	11					D					

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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PRINCIPAL ON DEBT SERVICE (K-12)			2006		501	12					D					
ACCRUED INTEREST-KINDERGARTEN-UN			2006		501	14					D					
FEDERAL SUBSIDY OF BAB DEBT SERV			2006		501	16					D					
INTEREST ON DEBT SERVC (COMM COL			2006		502	11					D					
PRINCIPAL ON DEBT SERV (COMM COL			2006		502	12					D					
ACCRUED INTEREST-(COMM COLL)KIND			2006		502	14					D					
FEDERAL SUBSIDY OF BAB DEBT SERV			2006		502	16					D					
INTEREST ON DEBT SERVICE (UNIVER			2006		503	11					D					
PRINCIPAL ON DEBT SERVC (UNIVERS			2006		503	12					D					
ACCRUED INTEREST-KINDERGARTEN-UN			2006		503	14					D					
FEDERAL SUBSIDY OF BAB DEBT SERV			2006		503	16					D					
INTEREST ON DEBT SERVICE-HOUSING			2006		504	11					D					
PRINCIPAL ON DEBT SERVICE-HOUSIN			2006		504	12					D					
ACCRUED INTEREST-HOUSING AND EME			2006		504	14					D					
FEDERAL SUBSIDY OF BAB DEBT SERV			2006		504	16					D					
PROP 84-INTEREST ON DEBT SERVICE			2006		505	11					D					
PROP 84-PRINCIPAL ON DEBT SERVIC			2006		505	12					D					
ACCRUED INTEREST-SAFE DRINKING W			2006		505	14					D					
ACCRUED INTEREST-SAFE DRINKING W			2006		505	14					T					
FEDERAL SUBSIDY OF BAB DEBT SERV			2006		505	16					D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INTEREST ON DEBT SERVICE-DISASTE			2006		506	11					D					
PRINCIPAL ON DEBT SERVICE-DISAST			2006		506	12					D					
ACCRUED INTEREST-DISASTER PREPAR			2006		506	14					D					
ACCRUED INTEREST-DISASTER PREPAR			2006		506	14					T					
FEDERAL SUBSIDY OF BAB DEBT SERV			2006		506	16					D					
INTEREST ON DEBT SERVICE-HIGHWAY			2006		507	11					D					
PRINCIPAL ON DEBT SERVICE-HIGHWA			2006		507	12					D					
HIGHWAY SAFETY,TRAFFIC REDUCT, P			2006		507	13					D					
ACCRUED INTEREST-HIGHWAY SAFETY,			2006		507	14					D					
OTHER BND EXP ON DEBT SERVICE-HI			2006		507	15					D					
FEDERAL SUBSIDY OF BAB DEBT SERV			2006		507	16					D					
INTEREST ON DEBT SERVICE-2004 HI			2004		501	11					D					
PRINCIPAL ON DEBT SERVICE-2004 H			2004		501	12					D					
INTEREST ON DEBT SERVICE-2004 HI			2004		501	14					D					
FEDERAL SUBSIDY OF BAB DEBT SERV			2004		501	16					D					
INTEREST ON DEBT SERVICE-2004 ST			2004		502	11					D					
PRINCIPAL ON DEBT SERVICE-2004 S			2004		502	12					D					
ACCRUED INTEREST ON DEBT SERVICE			2004		502	14					D					
VARIABLE RATE BOND EXPENDITURES			2004		502	15					D					
FEDERAL SUBSIDY OF BAB DEBT SERV			2004		502	16					D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INTEREST ON DEBT SERVICE-CHILDRE			2004		503	11					D					
PRINCIPAL ON DEBT SERVICE-CHILDR			2004		503	12					D					
ACCRUED INTEREST ON DEBT SERVICE			2004		503	14					D					
FEDERAL SUBSIDY OF BAB DEBT SERV			2004		503	16					D					
INTEREST ON DEBT SERVICE - CALIF			2004		504	11					D					
PRINCIPAL ON DEBT SERVICE - CALI			2004		504	12					D					
REIMB OF CAPITALIZED INTEREST (F			2004		504	13					D					
ACCRUED INTEREST ON DEBT SERVICE			2004		504	14					D					
FEDERAL SUBSIDY OF BAB DEBT SERV			2004		504	16					D					
REMARKETING FEES ON DEBT SERVICE			2004		504	17					D					
ECONOMIC RECOVERY BONDS (2004/20			2003		502						D					
INTEREST ON DEBT SERVICE - HIGHE			2002		501	11					D					
PRINCIPAL ON DEBT SERVICE - HIGH			2002		501	12					D					
ACCCRUED INTEREST-PUBLIC EDUCATI			2002		501	14					D					
FEDERAL SUBSIDY OF BAB DEBT SERV			2002		501	16					D					
INTEREST ON DEBT SERVICE - WATER			2002		502	11					D					
PRINCIPAL ON DEBT SERIVICE - WAT			2002		502	12					D					
ACCRUED INTEREST PAYMENT ON DEBT			2002		502	14					D					
FEDERAL SUBSIDY OF BAB DEBT SERV			2002		502	16					D					
INTEREST ON DEBT SERVICE - STATE			2002		503	11					D					

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRINCIPAL ON DEBT SERVICE - STAT			2002		503	12					D					
STATE SCHOOL FACILITIES FUND OF			2002		503	14					D					
VARIABLE RATE BOND EXPENDITURES			2002		503	15					D					
FEDERAL SUBSIDY OF BAB DEBT SERV			2002		503	16					D					
INTEREST ON DEBT SERVICE - HOUSI			2002		504	11					D					
PRINCIPAL ON DEBT SERVICE - HOUS			2002		504	12					D					
ACCRUED INTEREST PAYMENT ON DEBT			2002		504	14					D					
FEDERAL SUBSIDY OF BAB DEBT SERV			2002		504	16					D					
INTEREST ON DEBT SERVICE-CLEAN W			2001		501	11					D					
PRINCIPAL ON DEBT SERVICE-CLEAN			2001		501	12					D					
CALIFORNIA CLEAN WATER, CLEAN AI			2001		501	14					D					
FEDERAL SUBSIDY OF BAB DEBT SERV			2001		501	16					D					
INTEREST ON DEBT SERVICE-VOTING			2001		502	11					D					
PRINCIPAL ON DEBT SERVICE-VOTING			2001		502	12					D					
ACCRUED INTEREST-VOTING MODERNIZ			2001		502	14					D					
FOR PAYMENT OF INTEREST ON BONDS			1999		501	11					D					
PRINCIPAL ON DEBT SERVICE - CA R			1999		501	12					D					
CA READING AND LITERACY IMPROVEM			1999		501	14					D					
FEDERAL SUBSIDY OF BAB DEBT SERV			1999		501	16					D					
INTEREST ON DEBT SERVICE - SAFE			1999		502	11					D					

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PRINCIPAL ON DEBT SERVICE - SAFE			1999		502	12					D					
SAFE NEIGHBORHOOD PARKS, CLEAN W			1999		502	14					D					
FEDERAL SUBSIDY OF BAB DEBT SERV			1999		502	16					D					
INTEREST ON DEBT SERVICE - SAFE			1999		503	11					D					
PRINCIPAL ON DEBT SERVICE- SAFE			1999		503	12					D					
REIMBURSEMENTS FROM LOAN REPAYME			1999		503	13					D					
SAFE DRINKING WATER, CLEAN WTR,			1999		503	14					D					
FEDERAL SUBSIDY OF BAB DEBT SERV			1999		503	16					D					
INTEREST ON DEBT SERVICE - VETER			1999		504	11					D					
PRINCIPAL ON DEBT SERVICE -VETER			1999		504	12					D					
ACCRUED INTEREST DEBT SERVICE -			1999		504	14					D					
FEDERAL SUBSIDY OF BAB DEBT SERV			1999		504	16					D					
INTEREST ON DEBT SERVICE - PUBLI			1998		528	11					D					
PRINCIPAL ON DEBT SERVICE - PUBL			1998		528	12					D					
STATE SCHOOL FACILITIES FUND OF			1998		528	14					D					
INTEREST ON DEBT SERVICE - PUBLI			1998		529	11					D					
PRINCIPAL ON DEBT SERVICE - PUBL			1998		529	12					D					
PUBLIC EDUC. FACILITIES (HIGHER			1998		529	14					D					
FEDERAL SUBSIDY OF BAB DEBT SERV			1998		529	16					D					
INTEREST ON DEBT SERVICE - SCH F			1996		501	11					D					

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PRINCIPAL ON DEBT SERVICE - SCH			1996		501	12					D					
REIMBURSEMENTS FROM LOAN REPAYME			1996		501	13					D					
SCHOOL FACILITIES MARCH 1996 BON			1996		501	14					D					
INTEREST ON DEBT SERVICE-SEISMIC			1996		502	11					D					
PRINCIPAL ON DEBT SERVICE-SEISMI			1996		502	12					D					
SEISMIC RETROFIT BOND FUND OF 19			1996		502	14					D					
FEDERAL SUBSIDY OF BAB DEBT SERV			1996		502	16					D					
INTEREST ON DEBT SERVICE-HIGHER			1996		503	11					D					
PRINCIPAL ON DEBT SERVICE-HIGH.			1996		503	12					D					
HIGHER EDUCATION CAPITTAL OUTLAY			1996		503	14					D					
INTEREST ON DEBT SERVICE-SAFE, C			1996		504	11					D					
PRINCIPAL ON DEBT SERVICE-SAFE,C			1996		504	12					D					
REIMBURSEMENT FROM LOAN REPAYMEN			1996		504	13					D					
SAFE CLEAN RELIABLE WATER			1996		504	14					D					
FEDERAL SUBSIDY OF BAB DEBT SERV			1996		504	16					D					
REIMBURSEMENT OF DEPT OF VETS AF			1996		526	13					D					
COMMERCIAL PAPER INTEREST GOVT.			1996		526	16					D					
COMMERCIAL PAPER FEES			1996		527						D					
TRANSFER FROM GF TO REFUNDING ES			1995		501	11					D					
SCHOOL FACILITIES BOND ACT OF 19			1992		523	11					D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
SCHOOL FACILITIES BOND ACT OF 19			1992		523	12					D					
SCHOOL FACILITIES BOND ACT (FUND			1992		523	14					D					
HIGHER EDUCATION FACILITIES BOND			1992		524	11					D					
HIGHER EDUCATION FACILITIES BOND			1992		524	12					D					
HIGHER EDUCATION FAC OF 1992 (FD			1992		524	14					D					
FEDERAL SUBSIDY OF BAB DEBT SERV			1992		524	16					D					
SCHOOL FACILITIES BOND ACT OF 19			1992		525	11					D					
SCHOOL FACILITIES BOND ACT OF 19			1992		525	12					D					
SCHOOL FACILITIES BOND ACT 1992			1992		525	14					D					
CLEAN AIR & TRANSPORTATION IMPRO			1990		513	11					D					
CLEAN AIR & TRANSPORTATION IMPRO			1990		513	12					D					
CLEAN AIR & TRANSPORTATION IMPRO			1990		513	14					D					
FEDERAL SUBSIDY OF BAB DEBT SERV			1990		513	16					D					
EARTHQUAKE SAFETY & PUB BLDG REH			1990		519	11					D					
EARTHQUAKE SAFETY & PUBLIC BLDG			1990		519	12					D					
EARTHQUAKE SAFETY & PUBLIC BLDG			1990		519	14					D					
SCHOOL FACILITIES BOND ACT OF JU			1990		520	11					D					
SCHOOL FACILITIES BOND ACT OF JU			1990		520	12					D					
SCHOOL FACILITIES BOND ACT OF J			1990		520	14					D					
SCHOOL FACILITIES BOND ACT NOV 1			1990		522	11					D					

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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SCHOOL FACILITIES BOND ACT NOV 1			1990		522	12					D					
SCHOOL FACILITIES BOND ACT NOV			1990		522	14					D					
PASSENGER RAIL AND CLEAN AIR BON			1989		516	11					D					
PASSENGER RAIL AND CLEAN AIR BON			1989		516	12					D					
PASSENGER RAIL & CLEAN AIR BOND			1989		516	14					D					
NEW PRISON CONSTRUCTION BOND ACT			1989		517	11					D					
NEW PRISON CONSTRUCTION BOND ACT			1989		517	12					D					
NEW PRISON CONSTRUCTION FD 1990			1989		517	14					D					
HIGHER EDUCATION FACILITIES BOND			1989		518	11					D					
HIGHER EDUC FACILITIES BOND ACT			1989		518	12					D					
HIGHER EDUCATION FACILITIES 199			1989		518	14					D					
FEDERAL SUBSIDY OF BAB DEBT SERV			1989		518	16					D					
SCHOOL FACILITIES BOND ACT OF 19			1988		501	11					D					
SCHOOL FACILITIES BOND ACT OF 19			1988		501	12					D					
SCHOOL FACILITIES BOND ACT OF 19			1988		501	13					D					
WILDLIFE, COASTAL, AND PARK LAND			1988		502	11					D					
WILDLIFE, COASTAL, AND PARK LAND			1988		502	12					D					
WILDLIFE,COASTAL,AND PARK LAND C			1988		502	14					D					
1988 PRISON CONSTRUCTION FUND SE			1988		503	11					D					
1988 PRISON CONSTRUCTION FUND SE			1988		503	12					D					

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
1988 PRISON CONSTRUCTION FUND SE			1988		503	14					D					
FEDERAL SUBSIDY OF BAB DEBT SERV			1988		503	16					D					
1988 CLEAN WATER & WATER RECLAMA			1988		504	11					D					
1988 CLEAN WATER & WATER RECLAMA			1988		504	12					D					
1988 CLEAN WATER & WATER RECLAMA			1988		504	14					D					
STATE SCHOOL BUILDING LEASE-PURC			1988		505	11					D					
STATE SCHOOL BUILDING LEASE-PURC			1988		505	12					D					
STATE SCHOOL BUILDING LEASE PURC			1988		505	13					D					
STATE SCHOOL BUILDNG-LEASE PURCH			1988		505	14					D					
1988 HIGHER EDUCATION CAPITAL OU			1988		506	11					D					
1988 HIGHER EDUCATION CAPITAL OU			1988		506	12					D					
HIGHER EDUCATION CAP OUTLAY 1988			1988		506	14					D					
WATER CONSERVATION BOND LAW 1988			1988		508	11					D					
WATER CONSERVATION BOND LAW OF 1			1988		508	12					D					
WATER CONSERVATION BOND LAW OF 1			1988		508	13					D					
WATER CONSERVATION 1988 (FUND			1988		508	14					D					
CA. SAFE DRINKING WATER BOND LAW			1988		509	11					D					
CA. SAFE DRINKING WATER BOND LAW			1988		509	12					D					
CALIFORNIA SAFE DRINKING WATER B			1988		509	13					D					
CALIFORNIA SAFE DRINKING WATER B			1988		509	14					D					

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FEDERAL SUBSIDY OF BAB DEBT SERV			1988		509	16					D					
CA. LIBRARY CONST. AND RENOVATIO			1988		510	11					D					
CA. LIBRARY CONST. AND RENOVATIO			1988		510	12					D					
CA LIBRARY CONST. & RENOVATION B			1988		510	14					D					
CO.CORRECTIONAL FAC. CAPITAL EXP			1988		512	11					D					
CO. CORRECTIONAL FAC. CAPITAL EX			1988		512	12					D					
ACCRUED INTEREST-CO CORRECTIONAL			1988		512	14					D					
HOUSING & HOMELESS BOND ACT OF 1			1988		521	11					D					
HOUSING & HOMELESS BOND ACT OF 1			1988		521	12					D					
TO RECORD UNDERWRITER'S DISCOUNT			1987		502						D					
FOR GENERAL OBLIGATION BONDS SAL			1987		505						D					
1986 WATER CONSERVATION & WATER			1986		501	11					D					
1986 WATER CONSERVATION & WATER			1986		501	12					D					
WATER CONSERVATION AND WATER QUA			1986		501	13					D					
WATER CONSERVATION 1986 (F			1986		501	14					D					
COMMUNITY PARKLANDS FUND-716 FD			1986		502	11					D					
COMMUNITY PARKLANDS FUND-716 FD			1986		502	12					D					
1986 COUNTY CORRECTIONAL FACILIT			1986		503	11					D					
1986 COUNTY CORRECTIONAL FACILIT			1986		503	12					D					
INTEREST			1986		504	11					D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REDEMPTION			1986		504	12					D					
INTEREST			1986		505	11					D					
PRINCIPAL			1986		505	12					D					
CALIFORNIA SAFE DRINKING WATER B			1986		505	13					D					
CA SAFE DRINKING WATER -1986 (			1986		505	14					D					
INTEREST			1986		506	11					D					
REDEMPTION			1986		506	12					D					
STATE SCHOOL BUILDING LEASE-PURC			1986		507	11					D					
STATE SCHOOL BUILDING LEASE-PURC			1986		507	12					D					
STATE SCHOOL BUILDING LEASE-PURC			1986		507	13					D					
PARK AND RECREATIONAL FACILITIES			1984		501	11					D					
PARK AND RECREATIONAL FACILITIES			1984		501	12					D					
PARTS & RECREATION 1984 (FUND			1984		501	14					D					
INTEREST			1984		502	11					D					
REDEMPTION			1984		502	12					D					
SENIOR CENTER BOND ACT FUND-729			1984		503	11					D					
SENIOR CENTER BOND ACT FUND-729			1984		503	12					D					
SEC 7208 PENAL CODE-1984 PRISON			1984		504	11					D					
SEC 7208 PENAL CODE-1984 PRISON			1984		504	12					D					
WC-S13999.13(1)-CLEAN WATER BOND			1984		505	11					D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
WC-S13999.13(1)-CLEAN WATER BOND			1984		505	12					D					
CLEAN WATER BOND LAW OF 1984 AS			1984		505	13					D					
INTEREST/SEC 25386.1 H&S CODE/HA			1984		506	11					D					
REDEMPTION			1984		506	12					D					
SEC 25386.1 H&S CODE/HAZARDOUS S			1984		506	13					D					
CO. JAIL CAPITAL EXPENDITURE BON			1984		507	11					D					
CO. JAIL CAPITAL EXPENDITURE BON			1984		507	12					D					
STATE SCHOOL BUILDING LEASE-PURC			1984		508	11					D					
STATE SCHOOL BUILDING LEASE-PURC			1984		508	12					D					
STATE SCHOOL BUILDING LEASE-PURC			1984		508	13					D					
CALIFORNIA SAFE DRINKING WATER B			1984		509	11					D					
CALIFORNIA SAFE DRINKING WATER B			1984		509	12					D					
CALIFORNIA SAFE DRINKING WATER B			1984		509	13					D					
CALIFORNIA SAFE DRINKING WATER B			1984		509	14					D					
COUNTY JAIL CAPITAL EXPENDITURE			1982		501	11					D					
COUNTY JAIL CAPITAL EXPENDITURE			1982		501	12					D					
STATE SCHOOL BUILDING LEASE-PURC			1982		503	11					D					
STATE SCHOOL BUILDING LEASE-PURC			1982		503	12					D					
LAKE TAHOE ACQUISITION BOND ACT			1982		504	11					D					
LAKE TAHOE ACQUISITION BOND ACT			1982		504	12					D					

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
NEW PRISON CONSTRUCTION BOND ACT			1981		501	11					D					
NEW PRISON CONSTRUCTION BOND ACT			1981		501	12					D					
CALIFORNIA PARKLANDS PROGRAM BON			1980		501	11					D					
CALIFORNIA PARKLANDS PROGRAM BON			1980		501	12					D					
CLEAN WATER AND WATER CONSERVATI			1977		501	11					D					
CLEAN WATER AND WATER CONSERVATI			1977		501	12					D					
STATE URBAN AND COASTAL PARKS BO			1976		501	11					D					
STATE URBAN AND COASTAL PARKS BO			1976		501	12					D					
CALIFORNIA SAFE DRINKING WATER B			1975		501	11					D					
CALIFORNIA SAFE DRINKING WATER B			1975		501	12					D					
CALIFORNIA SAFE DRINKING WATER B			1975		501	13					D					
CALIFORNIA SAFE DRINKING WATER 1			1975		501	14					D					
SCHOOL FACILITIES AID PROGRAM			1974		511	11					D					
SCHOOL FACILITIES AID PROGRAM			1974		511	12					D					
STATE CLEAN WATER BONDS/CH 508/7			1970		501	11					D					
STATE CLEAN WATER BONDS			1970		501	12					D					
CALIFORNIA WATER RESOURCES DEVEL			1959		501	11					D					
CALIFORNIA WATER RESOURCES DEVEL			1959		501	12					D					
CALIFORNIA WATER RESOURCES DEV B			1959		501	13					D					
TRANSFER FROM GF TO REFUNDING ES			1955		501	11					D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
VETERANS FARM AND HOME BUILDING	_____	__	1943	501		11					D				_____	__
VETERANS FARM AND HOME BUILDING	_____	__	1943	501		12					D				_____	__
VETERANS FARM & HOME BUILDING	_____	__	1943	501		13					D				_____	__
FROM 0592001 TO REIMBURSE GENERA	_____	__	1943	502							D				_____	__
PREMIUM FROM SALE BONDS/NOTE			2014								R			0521000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE O	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0119305 PROC 0119001-6350 03/13 TE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC S16724.5 & 126724.7-REIMBURSE	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0402367 U/F 0402005-3940 NOV 14 TAX

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE N	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0658327 U/F 0658001-6870 OCT 13 TE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE O	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE M	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0703321 U/F 0703001-2600 MAR 14 TE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE M	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0705311 U/F 0705004-6870 OCT 13 TE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE O	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0747330 PROC 074700X-5225 12/10 BAB

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
TO RECORD UNDERWRITER'S DISCOUNT	_____	__	1987		502						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE O	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC S16724.5 & 126724.7-REIMBURSE	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE S	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE N	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE M	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6041328 U/F 6041003-6870 OCT 13 TE

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE O	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6043301 U/F 6043002-2660 SEPT 14 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 DEBT SERVICE

JUNE 30, 2015

MAILCODE:0950

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE S	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6043302 U/F 6043002-2660 NOV 14 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 DEBT SERVICE

JUNE 30, 2015

MAILCODE:0950

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE N	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6043303 PROC 6043001-2665 10/11 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 DEBT SERVICE

JUNE 30, 2015

MAILCODE:0950

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC S16724.5 & 126724.7-REIMBURSE	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6043304 U/F 6043002-2660 MAR 15 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 DEBT SERVICE

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE M	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6043306 U/F 6043001-2665 APR 15 TAX

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE A	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6043312 PROC 6043002-2660 04/13 TE

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC S16724.5 & 126724.7-REIMBURSE	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6044314 PROC 6044001-6350 03/13 TE

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC S16724.5 & 126724.7-REIMBURSE	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6047380 U/F 6047001-6445 APR 14 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE A	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6047381 U/F 6047001-6445 NOV 14 TAX

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE N	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6049390 U/F 6049001-6870 OCT 13 TE

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AGENCY:9600 DEBT SERVICE

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE O	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6049391 U/F 6049001-6870 MAR 14 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 DEBT SERVICE

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE M	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051354 U/F 6051XXX-XXXX SEPT 14 GR TE

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE S	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051356 U/F 6051XXX-XXXX NOV 14 TAX

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE N	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6053302 PROC 6053001-2660 03/13 TE

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC S16724.5 & 126724.7-REIMBURSE	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE M	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6053320 PROC 6053001-2660 04/13 TE

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AGENCY:9600 DEBT SERVICE

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC S16724.5 & 126724.7-REIMBURSE	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6053329 PROC 6053006-2640 03/13 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC S16724.5 & 126724.7-REIMBURSE	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6053336 U/F 6053006-2640 SEPT 14 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE S	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6053344 U/F 6053006-2640 NOV 14 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE N	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6053347 PROC 6053006-2640 04/13 TE

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC S16724.5 & 126724.7-REIMBURSE	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE M	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC S16724.5 & 16724.7-REIMBURSE	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6053389 U/F 6053001-2660 SEPT14 PUT TE

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE S	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6053392 U/F 6053001-2660 MAR 14 TE

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CURSORY REVIEW ___
COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE M	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6053394 U/F 6053001-2660 OCT 13 TE

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE O	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6053395 U/F 6053006-2640 OCT 13 TE

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE O	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE M	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6053421 U/F 6053003-2600 MAR 15 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 DEBT SERVICE

JUNE 30, 2015

MAILCODE:0950

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE M	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6057321 PROC 6057001-6350 04/13 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 DEBT SERVICE

JUNE 30, 2015

MAILCODE:0950

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC S16724.5 & 126724.7-REIMBURSE	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6057322 PROC 6057001-6350 03/13 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 DEBT SERVICE

JUNE 30, 2015

MAILCODE:0950

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC S16724.5 & 126724.7-REIMBURSE	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6057326 U/F 6057001-6350 MAR 15 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 DEBT SERVICE

JUNE 30, 2015

MAILCODE:0950

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE M	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6057327 U/F 6057001-6350 APR 15 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 DEBT SERVICE

JUNE 30, 2015

MAILCODE:0950

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE A	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6057391 U/F 6057001-6350 SEPT 14 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 DEBT SERVICE

JUNE 30, 2015

MAILCODE:0950

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE S	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6066321 U/F 6066001-2240 SEPT 14 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 DEBT SERVICE

JUNE 30, 2015

MAILCODE:0950

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE S	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6066323 U/F 6066001-2240 NOV 14 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 DEBT SERVICE

JUNE 30, 2015

MAILCODE:0950

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE N	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6066380 U/F 6066001-2240 MAR 14 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 DEBT SERVICE

JUNE 30, 2015

MAILCODE:0950

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE M	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6079309 U/F 6079001-0977 MAR 15 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 DEBT SERVICE

JUNE 30, 2015

MAILCODE:0950

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE M	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0954 SCHOLARSHARE INVESTMENT BOARD

JUNE 30, 2015

MAILCODE:0954

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-GOVERNOR'S SCHOLARSHIP PROGR	_____	__	2014		001		20				D				_____	__
CLEARING ACCOUNT	_____	__	2014		001		99				D				_____	__
(1)-GOVERNOR'S SCHOLARSHIP PROGR	_____	__	2013		001		20				D				_____	__
CLEARING ACCOUNT	_____	__	2013		001		99				D				_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3033000 CALIF.MEMORIAL SCHOLARSHIP FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0954 SCHOLARSHARE INVESTMENT BOARD

JUNE 30, 2015

MAILCODE:0954

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
SEC 54(B)-ADMINISTRATION	_____	__	2005		501						D				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0171000 CALIF DEBT & INVEST ADV COMM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0956 DEBT & INVEST ADVISORY COMM

JUNE 30, 2015

MAILCODE:0956

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-CALIFORNIA DEBT AND INVESTME	_____	__	2014	001			10				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014	001		90					F	0171000			_____	__
(1)-CALIFORNIA DEBT AND INVESTME	_____	__	2013	001			10				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2013	001		90					F	0171000			_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0169000 CALIF DEBT LIMIT ALLOC COMM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0959 CA DEBT LIMIT ALLOCATN COMMITE

JUNE 30, 2015

MAILCODE:0959

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-DEBT LIMIT ALLOCATION COMMIT	_____	__	2014		001		10				D				_____	__
(1)-DEBT LIMIT ALLOCATION COMMIT	_____	__	2013		001		10				D				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:0215000 INDUSTRIAL DEVELOPMENT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0965 CA INDUSTRL DEV FIN ADVRY COMM

JUNE 30, 2015

MAILCODE:0965

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-INDUSTRIAL DEVELOPMENT FINAN	_____	__	2014		001		10				D				_____	__
(1)-INDUSTRIAL DEVELOPMENT FINAN	_____	__	2013		001		10				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2013		001	90					F	0215000			_____	__
SECT 91553 GOVT CODE-AUTHORIZED	_____	__	1944		501						D				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:0448000 OCCUPANCY COMPLIANCE MONITOR

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0968 CALIF TAX ALLOCATION

JUNE 30, 2015

MAILCODE:0968

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE **ENTER**	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT **ENTER**	D/C
(1)-CALIFORNIA TAX CREDIT ALLOCA			2014	001			10				D					
(2)-REIMBURSEMENTS			2014	001		90					F	0448000				
(1)-CALIFORNIA TAX CREDIT ALLOCA			2013	001			10				D					
(2)-REIMBURSEMENTS			2013	001		90					F	0448000				
OTHER REGULATORY FEES			2014								R			0125600		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
OTHER REGULATORY FEES			2013								R			0125600		
INCOME FROM SURPLUS MONEY IN			2013								R			0150300		
REFUNDS TO REVERTED APPROPNS			2013								R			0500000		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

FORM 571-C (03/1996)
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DOCUMENT NO: DATE:

FUND:0457000 TAX CREDIT ALLOC FEE ACCOUNT
AGENCY:0968 CALIF TAX ALLOCATION
MAILCODE:0968

STATE CONTROLLERS OFFICE
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-CALIFORNIA TAX CREDIT ALLOCA			2014	001			10				D					
CALSTARS CLEARING ACCOUNT			2014	001			99				D					
(2)-REIMBURSEMENTS			2014	001		90					F	0457000				
(1)-CALIFORNIA TAX CREDIT ALLOCA			2013	001			10				D					
CALSTARS CLEARING ACCOUNT			2013	001			99				D					
(2)-REIMBURSEMENTS			2013	001		90					F	0457000				
ALLOC TO STATE AGENCIES (MORTGAG			1987	502							D					
ALLOC TO LOCAL AGENCIES (MORTGAG			1987	601							D					
OTHER REGULATORY FEES			2014								R			0125600		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
LOAN REPAYMENTS			2014								R			0530000		
OTHER REGULATORY FEES			2013								R			0125600		
INCOME FROM SURPLUS MONEY IN			2013								R			0150300		
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000		
MISCELLANEOUS REVENUE			2013								R			0161400		
REFUNDS TO REVERTED APPROPNS			2013								R			0500000		

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0382000 RENEWABLE RESOURCE TRUST FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0971 CA ALT ENERGY SOURCE FIN AUTHY

JUNE 30, 2015

MAILCODE:0971

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
UP TO $550K: DEVELOP & ADMINISTE	_____	__	2009		501						D				_____	__
UP TO $49.45M: DEVELOP & ADMINIS	_____	__	2009		601						D				_____	__
STATE ENERGY CONS ASSIT ACCT			2014								R			0300330	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0465000 ENERGY RESOURCES PROGRAMS A/C

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0971 CA ALT ENERGY SOURCE FIN AUTHY

JUNE 30, 2015

MAILCODE:0971

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
001 BUDGET ACT APPROPRIATION	_____	__	2014		001						D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013		001						D				_____	__
(1)-CALIFORNIA ALTERNATIVE ENERG	_____	__	2013		101		10				D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0974 POLLUTION CONTRL FINANCNG AUTH JUNE 30, 2015

MAILCODE:0974

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FOR TRANSFER TO FD 8501; CA CAPI	_____	__	2010		602						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

JUNE 30, 2015

MAILCODE:0977

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CURSORY REVIEW ___
COMP. INPUT ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-MENTAL HEALTH WELLNESS GRANT	_____	__	2013	1	01		50				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2013	1	01	90					F	0001000			_____	__
CH34/13 SB 82 SECTION 3	_____	__	2013	5	01						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3085000 MENTAL HEALTH SERVICES FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

JUNE 30, 2015

MAILCODE:0977

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
MENTAL HEALTH WELLNESS GRANTS	_____	__	2014	101			50				D				_____	__
REIMBURSEMENTS	_____	__	2014	101		90					F	3085000			_____	__
101 BUDGET ACT APPROPRIATION	_____	__	2013	101							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6046001 CHILDREN'S HOSPITAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

JUNE 30, 2015

MAILCODE:0977

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CHILDREN'S HOSPITAL PROGRAM	_____	__	2014		001		30				D				_____	__
CHILDREN'S HOSPITAL PROGRAM	_____	__	2013		001		30				D				_____	__
GRANTS TO CHILDREN'S HOSPITALS	_____	__	2004		601						D				_____	__
ADMIN-COSTS-GOVT CODE SECTIONS 1	_____	__	1991		596						D				_____	__
GC S16724.5 REIMB GO BOND REVOLV	_____	__	1965		501						D				_____	__
CHILDREN'S HOSPITAL BOND FUN			2014								R			0360460	_____	__
CHILDREN'S HOSPITAL BOND FUN			2013								R			0360460	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6046201 GENERAL FUND LOAN ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
TO TR CASH TO BOND EXP ACCT 6046	_____	__	2004		502						T				_____	__
FOR TRANSFER TO/FROM 6046001 FOR	_____	__	2004		503						T		3		_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6046300 U/F BOND/6046001-0977

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FOR RESERVE FOR RETIREMENT - EMP	_____	__	1987	504		18					T		3		_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6046306 U/F 6046001-0977 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

JUNE 30, 2015

MAILCODE:0977

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010	_____	__	1987		506	11					T				_____	__
G. C. SEC 16654- SMIF EARNINGS	_____	__	1987		506	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6046308 U/F 6046001-0977 NOV 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2009	_____	__	1987	506		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	506		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6046313 U/F 6046001-0977 OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND OC	_____	__	1987	506		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	506		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6046320 U/F 6046001-0977 FEB 15 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

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MAILCODE:0977

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCI	_____	__	1987		506	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		506	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6046361 U/F 6046001-0977 NOV 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2009	_____	__	1987	506		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	506		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6046371 U/F 6046001-0977 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH JUNE 30, 2015

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987	506		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	506		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6079001 CA HEALTH FAC FINANCE AUTH

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CHILDREN'S HOSPITAL PROGRAM	_____	__	2014		001		30				D				_____	__
(1)-CHILDREN'S HOSPITAL PROGRAM	_____	__	2013		001		30				D				_____	__
GRANTS TO CHILDREN'S HOSPITALS-2	_____	__	2008		601						D				_____	__
ADMIN COSTS-GOVT CODE SECTIONS 1	_____	__	1991		596						D				_____	__
GC S16724.5 REIMB GO BOND REVOLV	_____	__	1965		501						D				_____	__
CHILDREN'S HOSPITAL BOND 200			2014								R			0360790	_____	__
CHILDREN'S HOSPITAL BOND 200			2013								R			0360790	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6079201 GENERAL FUND LOAN ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GENERAL FUND LOAN ACCOUNT FOR TR	_____	__	2008		501						T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6079301 U/F 6079001-0977 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6079302 U/F 6079001-0977 JUN 13 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC 16654-UPFRONT COMMERCIAL	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6079303 U/F 6079001-0977 03/10 BAB

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AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010	_____	__	1987		504	11					T				_____	__
G. C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6079304 U/F 6079001-0977 SEPT 13 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCI	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6079305 U/F 6079001-0977 NOV 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2009	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6079309 U/F 6079001-0977 MAR 15 TE

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AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR2015 G	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6079310 U/F 6079001-0977 APR 15 CP TE

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AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCI	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

JUNE 30, 2015

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987		504	11					T				_____	__
G.C.SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2009	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0985 CA SCHOOL FINANCE AUTHORITY

JUNE 30, 2015

MAILCODE:0985

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-CHARTER SCHOOL FACILITY GRAN	_____	__	2014		001		40				D				_____	__
(2)-CHARTER SCHOOL REVOLVING LOA	_____	__	2014		001		50				D				_____	__
(PROP 98)(1)-CHARTER SCHOOL FACI	_____	__	2014		220		40				D				_____	__
(1)-CHARTER SCHOOL FACILITY GRAN	_____	__	2013		001		40				D				_____	__
(2)-CHARTER SCHOOL REVOLVING LOA	_____	__	2013		001		50				D				_____	__
(PROP 98)-CHARTER SCHOOL FACILIT	_____	__	2013		220		40				D				_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0989 CAL EDUC FACILITIES AUTHORITY JUNE 30, 2015

MAILCODE:0989

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
COLLEGE ACCESS TAX CREDIT FU			2014								R			0332630	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0171000 CALIF DEBT & INVEST ADV COMM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0989 CAL EDUC FACILITIES AUTHORITY

JUNE 30, 2015

MAILCODE:0989

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
OTHER REGULATORY FEES			2013								R			0125600	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:3263000 COLLEGE ACCESS TAX CREDIT FUND

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AGENCY:0989 CAL EDUC FACILITIES AUTHORITY

JUNE 30, 2015

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
TRANSFER TO GENERAL FUND PER REV	_____	__	2014		501						T				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0001000 GENERAL FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
LOAN REPAYMENT TO FUND 0376	_____	__	2011		501						T				_____	__
LOAN REPAYMENT TO FUND 0770	_____	__	2011		502						T				_____	__
PRINCIPAL LOAN REPAYMENT TO FUND	_____	__	2011		503						T				_____	__
PRINCIPAL LOAN REPAYMENT TO FUND	_____	__	2011		504						T				_____	__
PRINCIPAL LOAN REPAYMENT TO FUND	_____	__	2011		505						T				_____	__
LOAN REPAYMENT TO FUND 3017	_____	__	2009		501						T				_____	__
LOAN REPAYMENT TO FUND 0767	_____	__	2008		501						T				_____	__
LOAN REPAYMENT TO FUND 0770	_____	__	2008		502						T				_____	__
LOAN REPAYMENT TO FD 0741	_____	__	2003		501						T				_____	__
LOAN REPAYMENT TO FUND 0741	_____	__	2003		502						T				_____	__
LOAN REPAYMENT TO FUND 0773	_____	__	2002		501						T				_____	__
PRINCIPAL LOAN REPAYMENT TO FUND	_____	__	2002		502						T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0024000 GUIDE DOGS FOR BLIND FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
STATE BOARD OF GUIDE DOGS FOR TH	_____	__	2014	001		54					D				_____	__
STATE BOARD OF GUIDE DOGS FOR TH	_____	__	2013	001		54					D				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
RENEWAL FEES			2014								R			0125800	_____	__
DELINQUENT FEES			2014								R			0125900	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
RENEWAL FEES			2013								R			0125800	_____	__
DELINQUENT FEES			2013								R			0125900	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0069000 BARBERING/COSMETOLOGY CONT FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-BOARD OF BARBERING AND COSME			2014		001		22				D					
(2)-REIMBURSEMENTS			2014		001	90					F	0069000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-BOARD OF BARBERING AND COSME			2013		001		22				D					
(2)-REIMBURSEMENTS			2013		001	90					F	0069000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			
OTHER REGULATORY FEES			2014								R			0125600		
OTHER REGULATORY LIC & PERMI			2014								R			0125700		
RENEWAL FEES			2014								R			0125800		
DELINQUENT FEES			2014								R			0125900		
SALES OF DOCUMENTS			2014								R			0141200		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
ATTY GNRL PROCEEDS-ANTI TRUS			2014								R			0160100		
ESCHEAT OF UNCLAIMED PROPERT			2014								R			0160800		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
OTHER REGULATORY FEES			2013								R			0125600		
OTHER REGULATORY LIC & PERMI			2013								R			0125700		
RENEWAL FEES			2013								R			0125800		
DELINQUENT FEES			2013								R			0125900		

NET DEBITS/CREDITS _____ __

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FUND:0069000 BARBERING/COSMETOLOGY CONT FD

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
SALES OF DOCUMENTS			2013								R			0141200	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
ESCHEAT OF UNCLAIMED PROPERT			2013								R			0160800	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
SETTLEMENTS/JUDGMENTS			2013								R			0163000	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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FUND:0093000 CONSTRUCTN MANGEMNT EDUC ACCT

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
30-CONTRACTORS'STATE LICENSE BOA	_____	__	2014	001			30				D				_____	__
30-CONTRACTORS'STATE LICENSE BOA	_____	__	2013	001			30				D				_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
RENEWAL FEES			2014								R			0125800	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0108000 ACUPUNCTURE FUND

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AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD JUNE 30, 2015

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ACCOUNT DESCRIPTION	ENCUMBRANCE (**ENTER**)	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT (**ENTER**)	D/C
(1)-ACUPUNCTURE BOARD			2014		001		56				D					
(2)-REIMBURSEMENTS			2014		001	90					F	0108000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-ACUPUNCTURE BOARD			2013		001		56				D					
(2)-REIMBURSEMENTS			2013		001	90					F	0108000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			
OTHER REGULATORY FEES			2014								R			0125600		
OTHER REGULATORY LIC & PERMI			2014								R			0125700		
RENEWAL FEES			2014								R			0125800		
DELINQUENT FEES			2014								R			0125900		
MISC SERVICES TO THE PUBLIC			2014								R			0142500		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
OTHER REGULATORY FEES			2013								R			0125600		
OTHER REGULATORY LIC & PERMI			2013								R			0125700		
RENEWAL FEES			2013								R			0125800		
DELINQUENT FEES			2013								R			0125900		
MISC SERVICES TO THE PUBLIC			2013								R			0142500		
INCOME FROM SURPLUS MONEY IN			2013								R			0150300		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:0108000 ACUPUNCTURE FUND

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0152000 ST BD OF CHIROPRATIC EXAMINERS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-BOARD OF CHIROPRACTIC EXAMIN			2014		001		19				D					
(2)-REIMBURSEMENTS			2014		001	90					F	0152000				
(1)-BOARD OF CHIROPRACTIC EXAMIN			2013		001		19				D					
(2)-REIMBURSEMENTS			2013		001	90					F	0152000				
SETTLEMENT OF CATHERINE HAYES VS			2011		501						D					
OTHER REGULATORY FEES			2014								R			0125600		
OTHER REGULATORY LIC & PERMI			2014								R			0125700		
RENEWAL FEES			2014								R			0125800		
DELINQUENT FEES			2014								R			0125900		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
ESCHEAT OF UNCLAIMED PROPERT			2014								R			0160800		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
VEHICLE INSPECTION & REPAIR			2014								R			0304210		
OTHER REGULATORY FEES			2013								R			0125600		
OTHER REGULATORY LIC & PERMI			2013								R			0125700		
RENEWAL FEES			2013								R			0125800		
DELINQUENT FEES			2013								R			0125900		
INCOME FROM SURPLUS MONEY IN			2013								R			0150300		
MISCELLANEOUS REVENUE			2013								R			0161400		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0168000 STRUCTURAL PEST CONTROL

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
STRUCTURAL PEST CONTROL BOARD EX	_____	__	1987		501						D				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0175000 DISPENSING OPTICIANS FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
55.15-REGISTERED DISPENSING OPTI			2014		001		55	15			D					
REVOLVING FUND ADVANCE			2014		001	97					D		3			
55.15-REGISTERED DISPENSING OPTI			2013		001		55	15			D					
UNSCHEDULED REIMBURSEMENTS			2013		001	91					F	0175000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			
OTHER REGULATORY FEES			2014								R			0125600		
OTHER REGULATORY LIC & PERMI			2014								R			0125700		
RENEWAL FEES			2014								R			0125800		
DELINQUENT FEES			2014								R			0125900		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
ESCHEAT OF UNCLAIMED PROPERT			2014								R			0160800		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
OTHER REGULATORY FEES			2013								R			0125600		
OTHER REGULATORY LIC & PERMI			2013								R			0125700		
RENEWAL FEES			2013								R			0125800		
DELINQUENT FEES			2013								R			0125900		
INCOME FROM SURPLUS MONEY IN			2013								R			0150300		
ESCHEAT OF UNCLAIMED PROPERT			2013								R			0160800		

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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FUND:0205000 GEO PELS FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
75.20-GEOLOGY AND GEOPHYSICISTS	_____	__	2014		001		75	20			D				_____	__
REVOLVING FUND ADVANCE	_____	__	2014		001	97					D		3		_____	__
75.20-GEOLOGY AND GEOPHYSICISTS	_____	__	2013		001		75	20			D				_____	__
UNSCHEDULED REIMBURSEMENTS	_____	__	2013		001	91					F	0205000			_____	__
REVOLVING FUND ADVANCE	_____	__	2013		001	97					D		3		_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
RENEWAL FEES			2014								R			0125800	_____	__
DELINQUENT FEES			2014								R			0125900	_____	__
MISC SERVICES TO THE PUBLIC			2014								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
RENEWAL FEES			2013								R			0125800	_____	__
DELINQUENT FEES			2013								R			0125900	_____	__
MISC SERVICES TO THE PUBLIC			2013								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__

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STATE CONTROLLERS OFFICE

FUND:0210000 OUTPATIENT SETTING FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
55.17-OUTPATIENT SETTING	_____	__	2014	001		55	17				D				_____	__
55.17-OUTPATIENT SETTING	_____	__	2013	001		55	17				D				_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
RENEWAL FEES			2014								R			0125800	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
RENEWAL FEES			2013								R			0125800	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0264000 OSTEOPATHIC MED BD CONTINGENT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

JUNE 30, 2015

MAILCODE:1110

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-OSTEOPATHIC MEDICAL BOARD OF			2014		001		70	01			D					
(2)-DISTRIBUTED OSTEOPATHIC MEDI			2014		001		70	02			D					
(3)-NATUROPATHIC MEDICINE COMMIT			2014		001		71				D					
(4)-REIMBURSEMENTS			2014		001	90					F	0264000				
(1.5)-OSTEOPATHIC MEDICAL BOARD			2013		001		70	01			D					
(2.5)-DISTRIBUTED OSTEOPATHIC ME			2013		001		70	02			D					
(3)-NATUROPATHIC MEDICINE COMMIT			2013		001		71				D					
(4)-REIMBURSEMENTS			2013		001	90					F	0264000				
OTHER REGULATORY FEES			2014								R			0125600		
OTHER REGULATORY LIC & PERMI			2014								R			0125700		
RENEWAL FEES			2014								R			0125800		
DELINQUENT FEES			2014								R			0125900		
SALES OF DOCUMENTS			2014								R			0141200		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
ESCHEAT OF UNCLAIMED PROPERT			2014								R			0160800		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
OTHER REGULATORY FEES			2013								R			0125600		
OTHER REGULATORY LIC & PERMI			2013								R			0125700		
RENEWAL FEES			2013								R			0125800		

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0264000 OSTEOPATHIC MED BD CONTINGENT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
DELINQUENT FEES			2013								R			0125900	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0280000 PHYSICIAN ASSISTANT FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-PHYSICIAN ASSISTANT BOARD			2014		001		59				D					
(2)-REIMBURSEMENTS			2014		001	90					F	0280000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-PHYSICIAN ASSISTANT BOARD			2013		001		59				D					
(2)-REIMBURSEMENTS			2013		001	90					F	0280000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			
OTHER REGULATORY FEES			2014								R			0125600		
OTHER REGULATORY LIC & PERMI			2014								R			0125700		
RENEWAL FEES			2014								R			0125800		
DELINQUENT FEES			2014								R			0125900		
SALES OF DOCUMENTS			2014								R			0141200		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
ESCHEAT OF UNCLAIMED PROPERT			2014								R			0160800		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
OTHER REGULATORY FEES			2013								R			0125600		
OTHER REGULATORY LIC & PERMI			2013								R			0125700		
RENEWAL FEES			2013								R			0125800		
DELINQUENT FEES			2013								R			0125900		
SALES OF DOCUMENTS			2013								R			0141200		

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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FUND:0280000 PHYSICIAN ASSISTANT FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS		_____ __												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0295000 PODIATRIC MEDICINE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-CA BOARD OF PODIATRIC MEDICI			2014		001		61				D					
(2)-REIMBURSEMENTS			2014		001	90					F	0295000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-CA BOARD OF PODIATRIC MEDICI			2013		001		61				D					
(2)-REIMBURSEMENTS			2013		001	90					F	0295000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			
OTHER REGULATORY FEES			2014								R			0125600		
OTHER REGULATORY LIC & PERMI			2014								R			0125700		
RENEWAL FEES			2014								R			0125800		
DELINQUENT FEES			2014								R			0125900		
MISC SERVICES TO THE PUBLIC			2014								R			0142500		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
OTHER REGULATORY FEES			2013								R			0125600		
OTHER REGULATORY LIC & PERMI			2013								R			0125700		
RENEWAL FEES			2013								R			0125800		
DELINQUENT FEES			2013								R			0125900		
INCOME FROM SURPLUS MONEY IN			2013								R			0150300		
MISCELLANEOUS REVENUE			2013								R			0161400		

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0310000 PSYCHOLOGY FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD JUNE 30, 2015

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-BOARD OF PSYCHOLOGY			2014		001		62				D					
(2)-REIMBURSEMENTS			2014		001	90					F	0310000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-BOARD OF PSYCHOLOGY			2013		001		62				D					
(2)-REIMBURSEMENTS			2013		001	90					F	0310000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			
OTHER REGULATORY FEES			2014								R			0125600		
OTHER REGULATORY LIC & PERMI			2014								R			0125700		
RENEWAL FEES			2014								R			0125800		
DELINQUENT FEES			2014								R			0125900		
SALES OF DOCUMENTS			2014								R			0141200		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
OTHER REGULATORY FEES			2013								R			0125600		
OTHER REGULATORY LIC & PERMI			2013								R			0125700		
RENEWAL FEES			2013								R			0125800		
DELINQUENT FEES			2013								R			0125900		
SALES OF DOCUMENTS			2013								R			0141200		
INCOME FROM SURPLUS MONEY IN			2013								R			0150300		

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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FUND:0310000 PSYCHOLOGY FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD JUNE 30, 2015

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ESCHEAT OF UNCLAIMED PROPERT			2013								R			0160800	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0319000 RESPIRATORY CARE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-RESPIRATORY CARE BOARD OF CA			2014		001		64				D					
(2)-REIMBURSEMENTS			2014		001	90					F	0319000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-RESPIRATORY CARE BOARD OF CA			2013		001		64				D					
(2)-REIMBURSEMENTS			2013		001	90					F	0319000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			
OTHER REGULATORY FEES			2014								R			0125600		
OTHER REGULATORY LIC & PERMI			2014								R			0125700		
RENEWAL FEES			2014								R			0125800		
DELINQUENT FEES			2014								R			0125900		
SALES OF DOCUMENTS			2014								R			0141200		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
OTHER REGULATORY FEES			2013								R			0125600		
OTHER REGULATORY LIC & PERMI			2013								R			0125700		
RENEWAL FEES			2013								R			0125800		
DELINQUENT FEES			2013								R			0125900		
INCOME FROM SURPLUS MONEY IN			2013								R			0150300		
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0319000 RESPIRATORY CARE FUND

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS		_____ __												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0326000 ATHLETIC COMMISSION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-STATE ATHLETIC COMMISSION	_____	__	2014		001		09				D				_____	__
REVOLVING FUND ADVANCE	_____	__	2014		001	97					D		3		_____	__
SB 302 SECTION(1)(A) & (2)	_____	__	2014		501						D				_____	__
(1)-STATE ATHLETIC COMMISSION	_____	__	2013		001		09				D				_____	__
REVOLVING FUND ADVANCE	_____	__	2013		001	97					D		3		_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
RENEWAL FEES			2014								R			0125800	_____	__
MISC SERVICES TO THE PUBLIC			2014								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
RENEWAL FEES			2013								R			0125800	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0376000 SPEECH-LANGUAGE PATH/AUDIOLOGY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-SPEECH-LANGUAGE PATHOLOGY &	_____	__	2014		001		65				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014		001	90					F	0376000			_____	__
REVOLVING FUND ADVANCE	_____	__	2014		001	97					D		3		_____	__
(1)-SPEECH-LANGUAGE PATHOLOGY &	_____	__	2013		001		65				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2013		001	90					F	0376000			_____	__
REVOLVING FUND ADVANCE	_____	__	2013		001	97					D		3		_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
RENEWAL FEES			2014								R			0125800	_____	__
DELINQUENT FEES			2014								R			0125900	_____	__
SALES OF DOCUMENTS			2014								R			0141200	_____	__
MISC SERVICES TO THE PUBLIC			2014								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
INT INCOME FR INTERFUND LOAN			2014								R			0150500	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
GENERAL FUND			2014								R			0300010	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
RENEWAL FEES			2013								R			0125800	_____	__

NET DEBITS/CREDITS _____ __

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FUND:0376000 SPEECH-LANGUAGE PATH/AUDIOLOGY

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
DELINQUENT FEES			2013								R			0125900	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__

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FUND:0380000 STATE DENTAL AUXILIARY FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0399000 STRUCTL PEST CONTL EDU&ENFORC

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
85-STRUCTURAL PEST CONTROL BOARD	_____	__	2014	001		85					D				_____	__
85-STRUCTURAL PEST CONTROL BOARD	_____	__	2013	001		85					D				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0410000 TRANSCRIPT REIMBURSEMENT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

JUNE 30, 2015

MAILCODE:1110

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
SHORTHAND REPORTING SRVS TO LOW-	_____	__	1986		501						D				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
COURT REPORTERS' FUND			2014								R			0307710	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0421000 VEHICLE INSPECTION & REPAIR FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
LOAN FROM FUND 0421 TO FUND 0152	_____	__	2014		501						T				_____	__
TRANSFER OF FUNDS TO AIR QUALITY	_____	__	2014		502						T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0492000 STATE ATHLETIC COMM NEURO EXAM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
9-STATE ATHLETIC COMMISSION	_____	__	2014		001		09				D				_____	__
REVOLVING FUND ADVANCE	_____	__	2014		001	97					D		3		_____	__
9-STATE ATHLETIC COMMISSION	_____	__	2013		001		09				D				_____	__
REVOLVING FUND ADVANCE	_____	__	2013		001	97					D		3		_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0704000 P&V- ACCOUNTANCY FUND

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-CALIFORNIA BOARD OF ACCOUNTA			2014		001		03				D					
(2)-REIMBURSEMENTS			2014		001	90					F	0704000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-CALIFORNIA BOARD OF ACCOUNTA			2013		001		03				D					
(2)-REIMBURSEMENTS			2013		001	90					F	0704000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			
OTHER REGULATORY FEES			2014								R			0125600		
OTHER REGULATORY LIC & PERMI			2014								R			0125700		
RENEWAL FEES			2014								R			0125800		
DELINQUENT FEES			2014								R			0125900		
SALES OF DOCUMENTS			2014								R			0141200		
MISC SERVICES TO THE PUBLIC			2014								R			0142500		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
ATTY GNRL PROCEEDS-ANTI TRUS			2014								R			0160100		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
OTHER REGULATORY FEES			2013								R			0125600		
OTHER REGULATORY LIC & PERMI			2013								R			0125700		
RENEWAL FEES			2013								R			0125800		
DELINQUENT FEES			2013								R			0125900		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:0704000 P&V- ACCOUNTANCY FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
MISC SERVICES TO THE PUBLIC			2013								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
ESCHEAT OF UNCLAIMED PROPERT			2013								R			0160800	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0706000 ST BRD OF ARCHITECTURAL EXAMIN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-DISTRIBUTED COST-ARCHITECTS/			2014		001		06	02	020		D					
(2)-CA ARCHITECTS BOARD			2014		001		06	10	010		D					
(3)-REIMBURSEMENTS			2014		001	90					F	0706000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-DISTRIBUTED COST-ARCHITECTS/			2013		001		06	02	020		D					
(2)-CA ARCHITECTS BOARD			2013		001		06	10	010		D					
(3)-REIMBURSEMENTS			2013		001	90					F	0706000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			
OTHER REGULATORY FEES			2014								R			0125600		
OTHER REGULATORY LIC & PERMI			2014								R			0125700		
RENEWAL FEES			2014								R			0125800		
DELINQUENT FEES			2014								R			0125900		
MISC SERVICES TO THE PUBLIC			2014								R			0142500		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
ESCHEAT OF UNCLAIMED PROPERT			2014								R			0160800		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
OTHER REGULATORY FEES			2013								R			0125600		
OTHER REGULATORY LIC & PERMI			2013								R			0125700		
RENEWAL FEES			2013								R			0125800		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
DELINQUENT FEES			2013								R			0125900	_____	__
MISC SERVICES TO THE PUBLIC			2013								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0735000 P&V- CONTRACTORS' LICENSE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-CONTRACTORS' STATE LICENSE B			2014		001		30				D					
(2)-REIMBURSEMENTS			2014		001	90					F	0735000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-CONTRACTORS' STATE LICENSE B			2013		001		30				D					
(2)-REIMBURSEMENTS			2013		001	90					F	0735000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			
OTHER REGULATORY FEES			2014								R			0125600		
OTHER REGULATORY LIC & PERMI			2014								R			0125700		
RENEWAL FEES			2014								R			0125800		
DELINQUENT FEES			2014								R			0125900		
MISC SERVICES TO THE PUBLIC			2014								R			0142500		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
ATTY GNRL PROCEEDS-ANTI TRUS			2014								R			0160100		
SALE OF FIXED ASSETS			2014								R			0160400		
ESCHEAT OF UNCLAIMED PROPERT			2014								R			0160800		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
PENALTY ASSESSMENTS			2014								R			0164300		
OTHER REGULATORY FEES			2013								R			0125600		
OTHER REGULATORY LIC & PERMI			2013								R			0125700		

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0735000 P&V- CONTRACTORS' LICENSE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

JUNE 30, 2015

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
RENEWAL FEES			2013								R			0125800	_____	__
DELINQUENT FEES			2013								R			0125900	_____	__
MISC SERVICES TO THE PUBLIC			2013								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
ESCHEAT OF UNCLAIMED PROPERT			2013								R			0160800	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
PENALTY ASSESSMENTS			2013								R			0164300	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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FUND:0741000 P&V- DENTISTRY FUND

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-DENTAL BOARD OF CALIFORNIA	_____	__	2014	001			36	10			D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014	001		90					F	0741000			_____	__
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
(1)-DENTAL BOARD OF CALIFORNIA	_____	__	2013	001			36	10			D				_____	__
(2)-REIMBURSEMENTS	_____	__	2013	001		90					F	0741000			_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
RENEWAL FEES			2014								R			0125800	_____	__
DELINQUENT FEES			2014								R			0125900	_____	__
MISC REV FROM LOCAL AGENCIES			2014								R			0131700	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
INT INCOME FR INTERFUND LOAN			2014								R			0150500	_____	__
ESCHEAT OF UNCLAIMED PROPERT			2014								R			0160800	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
GENERAL FUND			2014								R			0300010	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
RENEWAL FEES			2013								R			0125800	_____	__

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
DELINQUENT FEES			2013								R			0125900	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
ESCHEAT OF UNCLAIMED PROPERT			2013								R			0160800	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

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FUND:0755000 LICENSED MIDWIFERY FUND

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AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
LICENSED MIDWIFERY PROGRAM	_____	__	2014	001		55	18				D				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
RENEWAL FEES			2014								R			0125800	_____	__
DELINQUENT FEES			2014								R			0125900	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
RENEWAL FEES			2013								R			0125800	_____	__
DELINQUENT FEES			2013								R			0125900	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__

NET DEBITS/CREDITS _____ __

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FUND:0757000 LANDSCAPE ARCHITECTS FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
LANDSCAPE ARCHITECT	_____	__	2014	001			06	20			D				_____	__
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
LANDSCAPE ARCHITECT	_____	__	2013	001			06	20			D				_____	__
UNSCHEDULED REIMBURSEMENTS	_____	__	2013	001		91					F	0757000			_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
RENEWAL FEES			2014								R			0125800	_____	__
DELINQUENT FEES			2014								R			0125900	_____	__
SALES OF DOCUMENTS			2014								R			0141200	_____	__
MISC SERVICES TO THE PUBLIC			2014								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
RENEWAL FEES			2013								R			0125800	_____	__
DELINQUENT FEES			2013								R			0125900	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__

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STATE CONTROLLERS OFFICE

FUND:0758000 MEDICAL BD OF CALIF

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(4)-DISTRIBUTED MEDICAL BD OF CA			2014		001		55	02	020		D					
(1)-MEDICAL BOARD OF CALIFORNIA			2014		001		55	10	010		D					
(2)-REGISTERED DISPENSING OPTICI			2014		001		55	15			D					
(3)-OUTPATIENT SETTING			2014		001		55	17			D					
(5)-REIMBURSEMENTS			2014		001	90					F	0758000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(4)-DISTRIBUTED MEDICAL BD OF CA			2013		001		55	02	020		D					
(1)-MEDICAL BOARD OF CALIFORNIA			2013		001		55	10	010		D					
(2)-REGISTERED DISPENSING OPTICI			2013		001		55	15			D					
(3)-OUTPATIENT SETTING			2013		001		55	17			D					
(5)-REIMBURSEMENTS			2013		001	90					F	0758000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			
OTHER REGULATORY FEES			2014								R			0125600		
OTHER REGULATORY LIC & PERMI			2014								R			0125700		
RENEWAL FEES			2014								R			0125800		
DELINQUENT FEES			2014								R			0125900		
MISC REV FROM LOCAL AGENCIES			2014								R			0131700		
SALES OF DOCUMENTS			2014								R			0141200		
MISC SERVICES TO THE PUBLIC			2014								R			0142500		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ESCHEAT OF UNCLAIMED PROPERT			2014								R			0160800	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
RENEWAL FEES			2013								R			0125800	_____	__
DELINQUENT FEES			2013								R			0125900	_____	__
MISC REV FROM LOCAL AGENCIES			2013								R			0131700	_____	__
SALES OF DOCUMENTS			2013								R			0141200	_____	__
MISC SERVICES TO THE PUBLIC			2013								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
SALE OF FIXED ASSETS			2013								R			0160400	_____	__
ESCHEAT OF UNCLAIMED PROPERT			2013								R			0160800	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:0759000 P&V- PHYSICAL THERAPY FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

JUNE 30, 2015

MAILCODE:1110

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-PHYSICAL THERAPY BOARD OF CA			2014		001		58				D					
(2)-REIMBURSEMENTS			2014		001	90					F	0759000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-PHYSICAL THERAPY BOARD OF CA			2013		001		58				D					
(2)-REIMBURSEMENTS			2013		001	90					F	0759000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			
OTHER REGULATORY FEES			2014								R			0125600		
OTHER REGULATORY LIC & PERMI			2014								R			0125700		
RENEWAL FEES			2014								R			0125800		
DELINQUENT FEES			2014								R			0125900		
SALES OF DOCUMENTS			2014								R			0141200		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
OTHER REGULATORY FEES			2013								R			0125600		
OTHER REGULATORY LIC & PERMI			2013								R			0125700		
RENEWAL FEES			2013								R			0125800		
DELINQUENT FEES			2013								R			0125900		
INCOME FROM SURPLUS MONEY IN			2013								R			0150300		
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0759000 P&V- PHYSICAL THERAPY FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0761000 P&V- REGISTERED NURSING FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

JUNE 30, 2015

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-BOARD OF REGISTERED NURSING	_____	__	2014	001			78				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014	001		90					F	0761000			_____	__
REVOLING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
(1)-BOARD OF REGISTERED NURSING	_____	__	2013	001			78				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2013	001		90					F	0761000			_____	__
REVOLING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
FOR ADMINISTRATIVE COSTS	_____	__	2011	501							D				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
RENEWAL FEES			2014								R			0125800	_____	__
DELINQUENT FEES			2014								R			0125900	_____	__
MISC SERVICES TO THE PUBLIC			2014								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
INT INCOME FR INTERFUND LOAN			2014								R			0150500	_____	__
ESCHEAT OF UNCLAIMED PROPERT			2014								R			0160800	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
SETTLEMENTS/JUDGMENTS			2014								R			0163000	_____	__
GENERAL FUND			2014								R			0300010	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__

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FUND:0761000 P&V- REGISTERED NURSING FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
RENEWAL FEES			2013								R			0125800	_____	__
DELINQUENT FEES			2013								R			0125900	_____	__
MISC SERVICES TO THE PUBLIC			2013								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
ESCHEAT OF UNCLAIMED PROPERT			2013								R			0160800	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
SETTLEMENTS/JUDGMENTS			2013								R			0163000	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

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FUND:0763000 P&V- OPTOMETRY FUND

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-STATE BOARD OF OPTOMETRY			2014		001		69				D					
(2)-REIMBURSEMENTS			2014		001	90					F	0763000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-STATE BOARD OF OPTOMETRY			2013		001		69				D					
(2)-REIMBURSEMENTS			2013		001	90					F	0763000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			
OTHER REGULATORY FEES			2014								R			0125600		
OTHER REGULATORY LIC & PERMI			2014								R			0125700		
RENEWAL FEES			2014								R			0125800		
DELINQUENT FEES			2014								R			0125900		
SALES OF DOCUMENTS			2014								R			0141200		
MISC SERVICES TO THE PUBLIC			2014								R			0142500		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
ESCHEAT OF UNCLAIMED PROPERT			2014								R			0160800		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
OTHER REGULATORY FEES			2013								R			0125600		
OTHER REGULATORY LIC & PERMI			2013								R			0125700		
RENEWAL FEES			2013								R			0125800		
DELINQUENT FEES			2013								R			0125900		

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FUND:0763000 P&V- OPTOMETRY FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
MISC SERVICES TO THE PUBLIC			2013								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

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STATE CONTROLLERS OFFICE

FUND:0767000 P&V- PHARMACY BD CONTINGENT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

JUNE 30, 2015

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-CA STATE BOARD OF PHARMACY			2014		001		72				D					
(2)-REIMBURSEMENTS			2014		001	90					F	0767000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-CA STATE BOARD OF PHARMACY			2013		001		72				D					
(2)-REIMBURSEMENTS			2013		001	90					F	0767000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			
OTHER REGULATORY FEES			2014								R			0125600		
OTHER REGULATORY LIC & PERMI			2014								R			0125700		
RENEWAL FEES			2014								R			0125800		
DELINQUENT FEES			2014								R			0125900		
MISC REV FROM LOCAL AGENCIES			2014								R			0131700		
SALES OF DOCUMENTS			2014								R			0141200		
MISC SERVICES TO THE PUBLIC			2014								R			0142500		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
INT INCOME FR INTERFUND LOAN			2014								R			0150500		
ESCHEAT OF UNCLAIMED PROPERT			2014								R			0160800		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
GENERAL FUND			2014								R			0300010		
OTHER REGULATORY FEES			2013								R			0125600		

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FUND:0767000 P&V- PHARMACY BD CONTINGENT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
RENEWAL FEES			2013								R			0125800	_____	__
DELINQUENT FEES			2013								R			0125900	_____	__
MISC REV FROM LOCAL AGENCIES			2013								R			0131700	_____	__
MISC SERVICES TO THE PUBLIC			2013								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
ESCHEAT OF UNCLAIMED PROPERT			2013								R			0160800	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

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STATE CONTROLLERS OFFICE

FUND:0770000 PRO ENGINEERS & LAND SURVEYORS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(3)-DISTRIBUTED BOARD FOR PROFES			2014	001			75	02	020		D					
(1)-BOARD FOR PROFESSIONAL ENGIN			2014	001			75	10			D					
(2)-GEOLOGISTS AND GEOPHYSICISTS			2014	001			75	20			D					
(4)-REIMBURSEMENTS			2014	001		90					F	0770000				
REVOLVING FUND ADVANCE			2014	001		97					D		3			
(3)-DISTRIBUTED BOARD FOR PROFES			2013	001			75	02	020		D					
(1)-BOARD FOR PROFESSIONAL ENGIN			2013	001			75	10			D					
(2)-GEOLOGISTS AND GEOPHYSICISTS			2013	001			75	20			D					
(4)-REIMBURSEMENTS			2013	001		90					F	0770000				
REVOLVING FUND ADVANCE			2013	001		97					D		3			
OTHER REGULATORY FEES			2014								R			0125600		
OTHER REGULATORY LIC & PERMI			2014								R			0125700		
RENEWAL FEES			2014								R			0125800		
DELINQUENT FEES			2014								R			0125900		
SALES OF DOCUMENTS			2014								R			0141200		
MISC SERVICES TO THE PUBLIC			2014								R			0142500		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
INT INCOME FR INTERFUND LOAN			2014								R			0150500		
ESCHEAT OF UNCLAIMED PROPERT			2014								R			0160800		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0770000 PRO ENGINEERS & LAND SURVEYORS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

JUNE 30, 2015

MAILCODE:1110

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
GENERAL FUND			2014								R			0300010	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
RENEWAL FEES			2013								R			0125800	_____	__
DELINQUENT FEES			2013								R			0125900	_____	__
SALES OF DOCUMENTS			2013								R			0141200	_____	__
MISC SERVICES TO THE PUBLIC			2013								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
INT INCOME FR INTERFUND LOAN			2013								R			0150500	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

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STATE CONTROLLERS OFFICE

FUND:0771000 COURT REPORTERS FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-COURT REPORTERS BOARD OF CA			2014		001		81				D					
(2)-REIMBURSEMENTS			2014		001	90					F	0771000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-COURT REPORTERS BOARD OF CA			2013		001		81				D					
(2)-REIMBURSEMENTS			2013		001	90					F	0771000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			
TRANSFER TO TRANSCRIPT REIMBURSE			1986		502						T					
OTHER REGULATORY FEES			2014								R			0125600		
OTHER REGULATORY LIC & PERMI			2014								R			0125700		
RENEWAL FEES			2014								R			0125800		
DELINQUENT FEES			2014								R			0125900		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
OTHER REGULATORY FEES			2013								R			0125600		
OTHER REGULATORY LIC & PERMI			2013								R			0125700		
RENEWAL FEES			2013								R			0125800		
DELINQUENT FEES			2013								R			0125900		
INCOME FROM SURPLUS MONEY IN			2013								R			0150300		
MISCELLANEOUS REVENUE			2013								R			0161400		

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STATE CONTROLLERS OFFICE

FUND:0773000 P&V- BEHAVIORAL SCI EXAMINERS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

JUNE 30, 2015

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-BOARD OF BEHAVIORAL SCIENCES			2014		001		18				D					
(2)-REIMBURSEMENTS			2014		001	90					F	0773000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-BOARD OF BEHAVIORAL SCIENCES			2013		001		18				D					
(2)-REIMBURSEMENTS			2013		001	90					F	0773000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			
OTHER REGULATORY FEES			2014								R			0125600		
OTHER REGULATORY LIC & PERMI			2014								R			0125700		
RENEWAL FEES			2014								R			0125800		
DELINQUENT FEES			2014								R			0125900		
MISC SERVICES TO THE PUBLIC			2014								R			0142500		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
INT INCOME FR INTERFUND LOAN			2014								R			0150500		
ESCHEAT OF UNCLAIMED PROPERT			2014								R			0160800		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
GENERAL FUND			2014								R			0300010		
OTHER REGULATORY FEES			2013								R			0125600		
OTHER REGULATORY LIC & PERMI			2013								R			0125700		
RENEWAL FEES			2013								R			0125800		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0773000 P&V- BEHAVIORAL SCI EXAMINERS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

JUNE 30, 2015

MAILCODE:1110

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
DELINQUENT FEES			2013								R			0125900	_____	__
MISC SERVICES TO THE PUBLIC			2013								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
ESCHEAT OF UNCLAIMED PROPERT			2013								R			0160800	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0775000 P&V- STRUCTURAL PEST CONTROL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

JUNE 30, 2015

MAILCODE:1110

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-STRUCTURAL PEST CONTROL BOAR	_____	__	2014		001		85				D				_____	__
(1)-STRUCTURAL PEST CONTROL BOAR	_____	__	2013		001		85				D				_____	__
UNSCHEDULED REIMBURSEMENTS	_____	__	2013		001	91					F	0775000			_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
RENEWAL FEES			2014								R			0125800	_____	__
DELINQUENT FEES			2014								R			0125900	_____	__
SALES OF DOCUMENTS			2014								R			0141200	_____	__
MISC SERVICES TO THE PUBLIC			2014								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
SALE OF FIXED ASSETS			2014								R			0160400	_____	__
ESCHEAT OF UNCLAIMED PROPERT			2014								R			0160800	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
OTHER REVENUE-COST RECOVERIE			2014								R			0161900	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
RENEWAL FEES			2013								R			0125800	_____	__
DELINQUENT FEES			2013								R			0125900	_____	__
SALES OF DOCUMENTS			2013								R			0141200	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0775000 P&V- STRUCTURAL PEST CONTROL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

JUNE 30, 2015

MAILCODE:1110

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
MISC SERVICES TO THE PUBLIC			2013								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
SETTLEMENTS/JUDGMENTS			2013								R			0163000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0777000 VETERINARY MEDICAL BD CONTG FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-VETERINARY MEDICAL BOARD	_____	__	2014	001			90				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014	001		90					F	0777000			_____	__
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
(1)-VETERINARY MEDICAL BOARD	_____	__	2013	001			90				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2013	001		90					F	0777000			_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
RENEWAL FEES			2014								R			0125800	_____	__
DELINQUENT FEES			2014								R			0125900	_____	__
SALES OF DOCUMENTS			2014								R			0141200	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT OF UNCLAIMED PROPERT			2014								R			0160800	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
RENEWAL FEES			2013								R			0125800	_____	__
DELINQUENT FEES			2013								R			0125900	_____	__
SALES OF DOCUMENTS			2013								R			0141200	_____	__

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0777000 VETERINARY MEDICAL BD CONTG FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

JUNE 30, 2015

MAILCODE:1110

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0779000 VOCATNL NURSING/PSYCH TECH FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

JUNE 30, 2015

MAILCODE:1110

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-DISTRIBUTED VOCATIONAL NURSE			2014		001		91	02	020		D					
(2)-VOCATIONAL NURSES PROGRAM			2014		001		91	10	010		D					
(3)-REIMBURSEMENTS			2014		001	90					F	0779000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-DISTRIBUTED VOCATIONAL NURSE			2013		001		91	02	020		D					
(2)-VOCATIONAL NURSES PROGRAM			2013		001		91	10	010		D					
(3)-REIMBURSEMENTS			2013		001	90					F	0779000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			
OTHER REGULATORY FEES			2014								R			0125600		
OTHER REGULATORY LIC & PERMI			2014								R			0125700		
RENEWAL FEES			2014								R			0125800		
DELINQUENT FEES			2014								R			0125900		
SALES OF DOCUMENTS			2014								R			0141200		
MISC SERVICES TO THE PUBLIC			2014								R			0142500		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
ESCHEAT OF UNCLAIMED PROPERT			2014								R			0160800		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
SETTLEMENTS/JUDGMENTS			2014								R			0163000		
OTHER REGULATORY FEES			2013								R			0125600		

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0779000 VOCATNL NURSING/PSYCH TECH FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

JUNE 30, 2015

MAILCODE:1110

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
RENEWAL FEES			2013								R			0125800	_____	__
DELINQUENT FEES			2013								R			0125900	_____	__
SALES OF DOCUMENTS			2013								R			0141200	_____	__
MISC SERVICES TO THE PUBLIC			2013								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
SETTLEMENTS/JUDGMENTS			2013								R			0163000	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0780000 PSYCH TECH, VOC NRSNG PSYCH TC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

JUNE 30, 2015

MAILCODE:1110

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-PSYCHIATRIC TECHNICIAN PROGR			2014		001		91	20			D					
(2)-REIMBURSEMENTS			2014		001	90					F	0780000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-PSYCHIATRIC TECHNICIAN PROGR			2013		001		91	20			D					
(2)-REIMBURSEMENTS			2013		001	90					F	0780000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			
OTHER REGULATORY FEES			2014								R			0125600		
OTHER REGULATORY LIC & PERMI			2014								R			0125700		
RENEWAL FEES			2014								R			0125800		
DELINQUENT FEES			2014								R			0125900		
SALES OF DOCUMENTS			2014								R			0141200		
MISC SERVICES TO THE PUBLIC			2014								R			0142500		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
OTHER REGULATORY FEES			2013								R			0125600		
OTHER REGULATORY LIC & PERMI			2013								R			0125700		
RENEWAL FEES			2013								R			0125800		
DELINQUENT FEES			2013								R			0125900		
MISC SERVICES TO THE PUBLIC			2013								R			0142500		

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0780000 PSYCH TECH, VOC NRSNG PSYCH TC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

JUNE 30, 2015

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:3017000 OCCUPATIONAL THERAPY FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-CALIFORNIA BOARD OF OCCUPATI			2014		001		67				D					
(2)-REIMBURSEMENTS			2014		001	90					F	3017000				
(1)-CALIFORNIA BOARD OF OCCUPATI			2013		001		67				D					
(2)-REIMBURSEMENTS			2013		001	90					F	3017000				
OTHER REGULATORY FEES			2014								R			0125600		
OTHER REGULATORY LIC & PERMI			2014								R			0125700		
RENEWAL FEES			2014								R			0125800		
DELINQUENT FEES			2014								R			0125900		
SALES OF DOCUMENTS			2014								R			0141200		
MISC SERVICES TO THE PUBLIC			2014								R			0142500		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
INT INCOME FR INTERFUND LOAN			2014								R			0150500		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
PENALTY ASSESSMENTS			2014								R			0164300		
GENERAL FUND			2014								R			0300010		
OTHER REGULATORY FEES			2013								R			0125600		
OTHER REGULATORY LIC & PERMI			2013								R			0125700		
RENEWAL FEES			2013								R			0125800		
DELINQUENT FEES			2013								R			0125900		

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:3017000 OCCUPATIONAL THERAPY FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
SALES OF DOCUMENTS			2013								R			0141200	_____	__
MISC SERVICES TO THE PUBLIC			2013								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
PENALTY ASSESSMENTS			2013								R			0164300	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:3039000 DENTALLY UNDERSERVED ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
SEC 3-CA DENTAL CORPS LOAN REPAY	_____	__	2003		501	11					D				_____	__
SEC 3-OPERATING EXPENSES	_____	__	2003		502	11					D				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3069000 NATUROPATHIC DOCTOR'S FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
71-NATUROPATHIC MEDICINE COMMITT			2014		001		71				D					
71-NATUROPATHIC MEDICINE COMMITT			2013		001		71				D					
UNSCHEDULED REIMBURSEMENTS			2013		001	91					F	3069000				
OTHER REGULATORY FEES			2014								R			0125600		
OTHER REGULATORY LIC & PERMI			2014								R			0125700		
RENEWAL FEES			2014								R			0125800		
DELINQUENT FEES			2014								R			0125900		
SALES OF DOCUMENTS			2014								R			0141200		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
MISCELLANEOUS REVENUE			2014								R			0161400		
OTHER REGULATORY FEES			2013								R			0125600		
OTHER REGULATORY LIC & PERMI			2013								R			0125700		
RENEWAL FEES			2013								R			0125800		
DELINQUENT FEES			2013								R			0125900		
INCOME FROM SURPLUS MONEY IN			2013								R			0150300		

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:3119000 AIR QUALITY IMPROVEMENT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
VEHICLE INSPECTION & REPAIR			2014								R			0304210	_____	__
AIR QUALITY IMPROVEMENT FUND			2014								R			0331190	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:3139000 SPECIALIZED LICENSE PLATE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CH. 375/14 SB 1323 SECTION 1	_____	__	2014	501							D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:3140000 STATE DENTAL HYGIENE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

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CURSORY REVIEW ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-STATE DENTAL HYGIENE COMMITT	_____	__	2014	001			47				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014	001		90					F	3140000			_____	__
(1)-STATE DENTAL HYGIENE COMMITT	_____	__	2013	001			47				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2013	001		90					F	3140000			_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
RENEWAL FEES			2014								R			0125800	_____	__
DELINQUENT FEES			2014								R			0125900	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
RENEWAL FEES			2013								R			0125800	_____	__
DELINQUENT FEES			2013								R			0125900	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:3142000 STATE DENTAL ASSISTANT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

JUNE 30, 2015

MAILCODE:1110

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-STATE DENTAL ASSISTANT PROGR	_____	__	2014	001			36	30			D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014	001		90					F	3142000			_____	__
(1)-STATE DENTAL ASSISTANT PROGR	_____	__	2013	001			36	30			D				_____	__
(2)-REIMBURSEMENTS	_____	__	2013	001		90					F	3142000			_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
RENEWAL FEES			2014								R			0125800	_____	__
DELINQUENT FEES			2014								R			0125900	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
RENEWAL FEES			2013								R			0125800	_____	__
DELINQUENT FEES			2013								R			0125900	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3252000 CURES FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD JUNE 30, 2015

MAILCODE:1110

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
OTHER REGULATORY FEES			2014								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0735000 P&V- CONTRACTORS' LICENSE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1230 CONTRACTORS' STATE LICENSE BD

JUNE 30, 2015

MAILCODE:1110

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1250 BOARD OF DENTISTRY

JUNE 30, 2015

MAILCODE:1110

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
LOAN REPAYMENT TO FD 3058	_____	__	2003		501						T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0380000 STATE DENTAL AUXILIARY FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1250 BOARD OF DENTISTRY

JUNE 30, 2015

MAILCODE:1110

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

FUND:0741000 P&V- DENTISTRY FUND

AGENCY:1250 BOARD OF DENTISTRY
MAILCODE:1110

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CURSORY REVIEW ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0380000 STATE DENTAL AUXILIARY FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1270 COMMITTEE ON DENTAL AUXILIARIE

JUNE 30, 2015

MAILCODE:1110

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INVALID ACCOUNT	_____	__	2014		001	97					D		3		_____	__
INVALID ACCOUNT	_____	__	2013		001	97					D		3		_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0205000 GEO PELS FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1340 BD GEOLOGISTS & GEOPHYSICISTS JUNE 30, 2015

MAILCODE:1110

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0024000 GUIDE DOGS FOR BLIND FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1350 GUIDE DOGS FOR THE BLIND

JUNE 30, 2015

MAILCODE:1110

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0757000 LANDSCAPE ARCHITECTS FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1370 BD LANDSCAPE ARCHITECTS

JUNE 30, 2015

MAILCODE:1110

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
SEC 9.8 - EXPENSES OF BOARD, IMP	_____	__	1997		502						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0175000 DISPENSING OPTICIANS FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1390 BD OF MED QUALITY ASSURANCE

JUNE 30, 2015

MAILCODE:1110

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0758000 MEDICAL BD OF CALIF

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1390 BD OF MED QUALITY ASSURANCE

JUNE 30, 2015

MAILCODE:1110

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:0108000 ACUPUNCTURE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1400 ACUPUNCTURE BOARD

JUNE 30, 2015

MAILCODE:1110

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0759000 P&V- PHYSICAL THERAPY FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1420 PHYSICAL THERAPY BD OF CA

JUNE 30, 2015

MAILCODE:1110

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0280000 PHYSICIAN ASSISTANT FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1430 PHYSICIAN ASSISTANT COMMITTEE

JUNE 30, 2015

MAILCODE:1110

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0295000 PODIATRIC MEDICINE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1440 PODIATRIC MEDICINE, CA BD OF

JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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FUND:0310000 PSYCHOLOGY FUND

AGENCY:1450 BOARD OF PSYCHOLOGY
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0319000 RESPIRATORY CARE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1455 RESPIRATORY CARE BD OF CA

JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0376000 SPEECH-LANGUAGE PATH/AUDIOLOGY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1460 SPEECH-LANG PATHLGY & AUDGY BD

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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FUND:0763000 P&V- OPTOMETRY FUND

AGENCY:1480 ST BD OF OPTOMETRY
MAILCODE:1110

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0767000 P&V- PHARMACY BD CONTINGENT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1490 CA ST BOARD OF PHARMACY

JUNE 30, 2015

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0770000 PRO ENGINEERS & LAND SURVEYORS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1500 ENGINEERS & LAND SURVEYORS BD JUNE 30, 2015

MAILCODE:1110

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0761000 P&V- REGISTERED NURSING FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1510 BD OF REGISTERED NURSING

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0771000 COURT REPORTERS FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1520 COURT REPORTERS BOARD OF CALIF

JUNE 30, 2015

MAILCODE:1110

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0775000 P&V- STRUCTURAL PEST CONTROL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1530 STRUCTURAL PEST CONTROL BOARD

JUNE 30, 2015

MAILCODE:1110

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0777000 VETERINARY MEDICAL BD CONTG FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1550 VETERINARY MEDICINE

JUNE 30, 2015

MAILCODE:1110

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0777000 VETERINARY MEDICAL BD CONTG FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1560 VETERINARY MEDICAL BOARD

JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INVALID ACCOUNT	_____	__	2014	001		97					D		3		_____	__
INVALID ACCOUNT	_____	__	2013	001		97					D		3		_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0779000 VOCATNL NURSING/PSYCH TECH FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1580 BD OF VOC NURSE&PSYC TECH

JUNE 30, 2015

MAILCODE:1110

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0780000 PSYCH TECH, VOC NRSNG PSYCH TC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1580 BD OF VOC NURSE&PSYC TECH

JUNE 30, 2015

MAILCODE:1110

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM JUNE 30, 2015

MAILCODE:1111

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
LOAN REPAYMENT TO FUND 0752	_____	__	2011		501						T				_____	__
PRINCIPAL LOAN REPAYMENT TO FUND	_____	__	2010		501						T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0069000 BARBERING/COSMETOLOGY CONT FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM

JUNE 30, 2015

MAILCODE:1111

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVOLVING FUND	_____	__	2014	0	01	97					D		3		_____	__
REVOLVING FUND ADVANCE	_____	__	2014	0	02	97					D		3		_____	__
REVOLVING FUND	_____	__	2013	0	01	97					D		3		_____	__
REVOLVING FUND ADVANCE	_____	__	2013	0	02	97					D		3		_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0166000 CERTIFICATION ACCT-CONS AFF FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM

JUNE 30, 2015

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-ARBITRATION CERTIFICATION PR	_____	__	2014		002		23				D				_____	__
REVOLVING FUND ADVANCE	_____	__	2014		002	97					D		3		_____	__
(1)-ARBITRATION CERTIFICATION PR	_____	__	2013		002		23				D				_____	__
REVOLVING FUND ADVANCE	_____	__	2013		002	97					D		3		_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:0239000 PRIVATE SECURITY SERVS FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM

JUNE 30, 2015

MAILCODE:1111

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-DISTRIBUTED PRIVATE SECURITY			2014		002		25	02	020		D					
(1)-BUREAU OF SECURITY AND INVES			2014		002		25	10	010		D					
(3)-REIMBURSEMENTS			2014		002	90					F	0239000				
REVOLVING FUND ADVANCE			2014		002	97					D		3			
(2)-DISTRIBUTED PRIVATE SECURITY			2013		002		25	02	020		D					
(1)-BUREAU OF SECURITY AND INVES			2013		002		25	10	010		D					
(3)-REIMBURSEMENTS			2013		002	90					F	0239000				
REVOLVING FUND ADVANCE			2013		002	97					D		3			
OTHER REGULATORY FEES			2014								R			0125600		
OTHER REGULATORY LIC & PERMI			2014								R			0125700		
RENEWAL FEES			2014								R			0125800		
DELINQUENT FEES			2014								R			0125900		
SALES OF DOCUMENTS			2014								R			0141200		
MISC SERVICES TO THE PUBLIC			2014								R			0142500		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
ESCHEAT OF UNCLAIMED PROPERT			2014								R			0160800		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
OTHER REGULATORY FEES			2013								R			0125600		
OTHER REGULATORY LIC & PERMI			2013								R			0125700		
NET DEBITS/CREDITS															NET DEBITS/CREDITS	

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
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WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:0239000 PRIVATE SECURITY SERVS FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM

JUNE 30, 2015

MAILCODE:1111

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
RENEWAL FEES			2013								R			0125800	_____	__
DELINQUENT FEES			2013								R			0125900	_____	__
SALES OF DOCUMENTS			2013								R			0141200	_____	__
MISC SERVICES TO THE PUBLIC			2013								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
ESCHEAT OF UNCLAIMED PROPERT			2013								R			0160800	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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FUND:0305000 PRIVATE POSTSECONDARY ED
AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM
MAILCODE:1111

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-BUREAU FOR PRIVATE POSTSECON	_____	__	2014		002		27	10	010		D				_____	__
REVOLVING FUND ADVANCE	_____	__	2014		002	97					D		3		_____	__
(1)-BUREAU FOR PRIVATE POSTSECON	_____	__	2013		002		27	10	010		D				_____	__
UNSCHEDULED REIMBURSEMENTS	_____	__	2013		002	91					F	0305000			_____	__
REVOLVING FUND ADVANCE	_____	__	2013		002	97					D		3		_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
RENEWAL FEES			2014								R			0125800	_____	__
DELINQUENT FEES			2014								R			0125900	_____	__
SALES OF DOCUMENTS			2014								R			0141200	_____	__
MISC SERVICES TO THE PUBLIC			2014								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT OF UNCLAIMED PROPERT			2014								R			0160800	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
RENEWAL FEES			2013								R			0125800	_____	__
DELINQUENT FEES			2013								R			0125900	_____	__
MISC SERVICES TO THE PUBLIC			2013								R			0142500	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0305000 PRIVATE POSTSECONDARY ED

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
ESCHEAT OF UNCLAIMED PROPERT			2013								R			0160800	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0317000 REAL ESTATE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM JUNE 30, 2015

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-BUREAU OF REAL ESTATE	_____	__	2014		002		42				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014		002	90					F	0317000			_____	__
(1)-BUREAU OF REAL ESTATE	_____	__	2013		002		42				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2013		002	90					F	0317000			_____	__
REAL ESTATE EXAMINATION FEES			2014								R			0123400	_____	__
REAL ESTATE LICENSE FEES			2014								R			0123500	_____	__
SUBDIVISION FILING FEES			2014								R			0123600	_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
SALES OF DOCUMENTS			2014								R			0141200	_____	__
MISC SERVICES TO THE PUBLIC			2014								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
OTHER REVENUE-COST RECOVERIE			2014								R			0161900	_____	__
PENALTY ASSESSMENTS			2014								R			0164300	_____	__
REAL ESTATE EXAMINATION FEES			2013								R			0123400	_____	__
REAL ESTATE LICENSE FEES			2013								R			0123500	_____	__
SUBDIVISION FILING FEES			2013								R			0123600	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
SALES OF DOCUMENTS			2013								R			0141200	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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FUND:0317000 REAL ESTATE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
MISC SERVICES TO THE PUBLIC			2013								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
OTHER REVENUE-COST RECOVERIE			2013								R			0161900	_____	__
SETTLEMENTS/JUDGMENTS			2013								R			0163000	_____	__
PENALTY ASSESSMENTS			2013								R			0164300	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0325000 ELECTRONIC & APPL REPAIR FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(3)-DISTRIBUTED BUREAU OF ELECTR			2014		002		28	02	020		D					
(1)-ELECTRONIC AND APPLIANCE REP			2014		002		28	10			D					
(2)-HOME FURNISHINGS AND THERMAL			2014		002		28	20			D					
(4)-REIMBURSEMENTS			2014		002	90					F	0325000				
REVOLVING FUND ADVANCE			2014		002	97					D		3			
(3)-DISTRIBUTED BUREAU OF ELECTR			2013		002		28	02	020		D					
(1)-ELECTRONIC AND APPLIANCE REP			2013		002		28	10			D					
(2)-HOME FURNISHINGS AND THERMAL			2013		002		28	20			D					
(4)-REIMBURSEMENTS			2013		002	90					F	0325000				
REVOLVING FUND ADVANCE			2013		002	97					D		3			
OTHER REGULATORY FEES			2014								R			0125600		
OTHER REGULATORY LIC & PERMI			2014								R			0125700		
RENEWAL FEES			2014								R			0125800		
DELINQUENT FEES			2014								R			0125900		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
ESCHEAT OF UNCLAIMED PROPERT			2014								R			0160800		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
OTHER REGULATORY LIC & PERMI			2013								R			0125700		
RENEWAL FEES			2013								R			0125800		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0325000 ELECTRONIC & APPL REPAIR FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM

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MAILCODE:1111

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
DELINQUENT FEES			2013								R			0125900	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
ESCHEAT OF UNCLAIMED PROPERT			2013								R			0160800	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0376000 SPEECH-LANGUAGE PATH/AUDIOLOGY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM

JUNE 30, 2015

MAILCODE:1111

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0400000 REAL ESTATE APPRAISERS REG FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM

JUNE 30, 2015

MAILCODE:1111

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-BUREAU OF REAL ESTATE APPRAI	_____	__	2014		002		41				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014		002	90					F	0400000			_____	__
(1)-BUREAU OF REAL ESTATE APPRAI	_____	__	2013		002		41				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2013		002	90					F	0400000			_____	__
REAL ESTATE LICENSE FEES			2014								R			0123500	_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
SALES OF DOCUMENTS			2014								R			0141200	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
INT INCOME FR INTERFUND LOAN			2014								R			0150500	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
PENALTY ASSESSMENTS			2014								R			0164300	_____	__
GENERAL FUND			2014								R			0300010	_____	__
REAL ESTATE LICENSE FEES			2013								R			0123500	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
SALES OF DOCUMENTS			2013								R			0141200	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
PENALTY ASSESSMENTS			2013								R			0164300	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0421000 VEHICLE INSPECTION & REPAIR FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-DISTRIBUTED AUTOMOTIVE REPAI			2014		002		31	02	090		D					
(1)-AUTOMOTIVE REPAIR AND SMOG C			2014		002		31	10	016		D					
(3)-REIMBURSEMENTS			2014		002	90					F	0421000				
REVOLVING FUND ADVANCE			2014		002	97					D		3			
LOAN FROM FUND 0421 TO FUND 0152			2014		003						T					
(2)-DISTRIBUTED AUTOMOTIVE REPAI			2013		002		31	02	090		D					
(1)-AUTOMOTIVE REPAIR AND SMOG C			2013		002		31	10	016		D					
(3)-REIMBURSEMENTS			2013		002	90					F	0421000				
REVOLVING FUND ADVANCE			2013		002	97					D		3			
OTHER REGULATORY FEES			2014								R			0125600		
OTHER REGULATORY LIC & PERMI			2014								R			0125700		
RENEWAL FEES			2014								R			0125800		
DELINQUENT FEES			2014								R			0125900		
SALES OF DOCUMENTS			2014								R			0141200		
MISC SERVICES TO THE PUBLIC			2014								R			0142500		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
SALE OF FIXED ASSETS			2014								R			0160400		
ESCHEAT OF UNCLAIMED PROPERT			2014								R			0160800		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
OTHER REGULATORY FEES			2013								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
RENEWAL FEES			2013								R			0125800	_____	__
DELINQUENT FEES			2013								R			0125900	_____	__
SALES OF DOCUMENTS			2013								R			0141200	_____	__
MISC SERVICES TO THE PUBLIC			2013								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
SALE OF FIXED ASSETS			2013								R			0160400	_____	__
ESCHEAT OF UNCLAIMED PROPERT			2013								R			0160800	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0459000 TELEPHONE MED ADV SERV. FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-TELEPHONE MEDICAL ADVICE SER	_____	__	2014		002		37				D				_____	__
TELEPHONE MEDICAL ADVICE SERVICE	_____	__	2013		002		37				D				_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
RENEWAL FEES			2014								R			0125800	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
RENEWAL FEES			2013								R			0125800	_____	__
DELINQUENT FEES			2013								R			0125900	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0582000 HIGH POLLUTER REPAIR/REMOVAL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-VEHICLE REPAIR ASSISTANCE	_____	__	2014		002		31	20	016		D				_____	__
(2)-VEHICLE RETIREMENT	_____	__	2014		002		31	20	030		D				_____	__
(3)-PROGRAM ADMINISTRATION	_____	__	2014		002		31	20	040		D				_____	__
REVOLVING FUND ADVANCE	_____	__	2014		002	97					D		3		_____	__
(1)-VEHICLE REPAIR ASSISTANCE	_____	__	2013		002		31	20	016		D				_____	__
(2)-VEHICLE RETIREMENT	_____	__	2013		002		31	20	030		D				_____	__
(3)-PROGRAM ADMINISTRATION	_____	__	2013		002		31	20	040		D				_____	__
REVOLVING FUND ADVANCE	_____	__	2013		002	97					D		3		_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
MISC REV FROM LOCAL AGENCIES			2014								R			0131700	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
MISC REV FROM LOCAL AGENCIES			2013								R			0131700	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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FUND:0702000 P&V- CONSUMER AFFAIRS FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(4)-DISTRIBUTED DIVISION OF INVE			2014		002		35	02	025		D					
(5)-DISTRIBUTED DCA WORKERS' COM			2014		002		35	02	030		D					
(6)-DISTRIBUTED CONSUMER AND CLI			2014		002		35	02	035		D					
(1)-DIVISION OF INVESTIGATION			2014		002		35	10	025		D					
(2)-DCA WORKERS' COMPENSATION			2014		002		35	10	030		D					
(3)-CONSUMER AND CLIENT SERVICES			2014		002		35	10	035		D					
CLEARING ACCOUNT			2014		002		99				D					
(7)-REIMBURSEMENTS			2014		002	90					F	0702000				
REVOLVING FUND ADVANCE			2014		002	97					D		3			
(4)-DISTRIBUTED DIVISION OF INVE			2013		002		35	02	025		D					
(5)-DISTRIBUTED DCA WORKERS' COM			2013		002		35	02	030		D					
(6)-DISTRIBUTED CONSUMER AND CLI			2013		002		35	02	035		D					
(1)-DIVISION OF INVESTIGATION			2013		002		35	10	025		D					
(2)-DCA WORKERS' COMPENSATION			2013		002		35	10	030		D					
(3)-CONSUMER AND CLIENT SERVICES			2013		002		35	10	035		D					
CLEARING ACCOUNT			2013		002		99				D					
(7)-REIMBURSEMENTS			2013		002	90					F	0702000				
REVOLVING FUND ADVANCE			2013		002	97					D		3			
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
RENEWAL FEES			2013								R			0125800	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
SALE OF FIXED ASSETS			2013								R			0160400	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0717000 CEMETERY FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM JUNE 30, 2015

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-DISTRIBUTED CEMETERY PROGRAM	_____	__	2014		002		38	02	010		D				_____	__
(1)-CEMETERY PROGRAM	_____	__	2014		002		38	10	005		D				_____	__
(3)-REIMBURSEMENTS	_____	__	2014		002	90					F	0717000			_____	__
REVOLVING FUND ADVANCE	_____	__	2014		002	97					D		3		_____	__
(2)-DISTRIBUTED CEMETERY PROGRAM	_____	__	2013		002		38	02	010		D				_____	__
(1)-CEMETERY PROGRAM	_____	__	2013		002		38	10	005		D				_____	__
(3)-REIMBURSEMENTS	_____	__	2013		002	90					F	0717000			_____	__
REVOLVING FUND ADVANCE	_____	__	2013		002	97					D		3		_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
RENEWAL FEES			2014								R			0125800	_____	__
DELINQUENT FEES			2014								R			0125900	_____	__
MISC SERVICES TO THE PUBLIC			2014								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT OF UNCLAIMED PROPERT			2014								R			0160800	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
RENEWAL FEES			2013								R			0125800	_____	__

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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FUND:0717000 CEMETERY FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
DELINQUENT FEES			2013								R			0125900	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0741000 P&V- DENTISTRY FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0750000 ST FUNERAL DIRECTORS & EMBALM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-FUNERAL DIRECTORS AND EMBALM			2014		002		38	20			D					
(2)-REIMBURSEMENTS			2014		002	90					F	0750000				
REVOLVING FUND ADVANCE			2014		002	97					D		3			
(1)-FUNERAL DIRECTORS AND EMBALM			2013		002		38	20			D					
(2)-REIMBURSEMENTS			2013		002	90					F	0750000				
REVOLVING FUND ADVANCE			2013		002	97					D		3			
OTHER REGULATORY FEES			2014								R			0125600		
OTHER REGULATORY LIC & PERMI			2014								R			0125700		
RENEWAL FEES			2014								R			0125800		
DELINQUENT FEES			2014								R			0125900		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
OTHER REGULATORY FEES			2013								R			0125600		
OTHER REGULATORY LIC & PERMI			2013								R			0125700		
RENEWAL FEES			2013								R			0125800		
DELINQUENT FEES			2013								R			0125900		
MISC SERVICES TO THE PUBLIC			2013								R			0142500		
INCOME FROM SURPLUS MONEY IN			2013								R			0150300		
ESCHEAT OF UNCLAIMED PROPERT			2013								R			0160800		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:0750000 ST FUNERAL DIRECTORS & EMBALM

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0752000 HOME FURN & THERMAL INSULATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) 28.20-HOME FURNISHINGS AND T			2014		002		28	20			D					
(2)-REIMBURSEMENTS			2014		002	90					F	0752000				
REVOLVING FUND ADVANCE			2014		002	97					D		3			
(1) 28.20-HOME FURNISHINGS AND T			2013		002		28	20			D					
(2)-REIMBURSEMENTS			2013		002	90					F	0752000				
REVOLVING FUND ADVANCE			2013		002	97					D		3			
OTHER REGULATORY FEES			2014								R			0125600		
OTHER REGULATORY LIC & PERMI			2014								R			0125700		
RENEWAL FEES			2014								R			0125800		
DELINQUENT FEES			2014								R			0125900		
SALES OF DOCUMENTS			2014								R			0141200		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
INT INCOME FR INTERFUND LOAN			2014								R			0150500		
SALE OF FIXED ASSETS			2014								R			0160400		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
GENERAL FUND			2014								R			0300010		
OTHER REGULATORY FEES			2013								R			0125600		
OTHER REGULATORY LIC & PERMI			2013								R			0125700		
RENEWAL FEES			2013								R			0125800		

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0752000 HOME FURN & THERMAL INSULATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM

JUNE 30, 2015

MAILCODE:1111

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
DELINQUENT FEES			2013								R			0125900	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
ESCHEAT OF UNCLAIMED PROPERT			2013								R			0160800	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:0769000 PRIVATE INVESTIGATOR FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM

JUNE 30, 2015

MAILCODE:1111

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-PRIVATE INVESTIGATORS PROGRA	_____	__	2014		002		25	20			D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014		002	90					F	0769000			_____	__
REVOLVING FUND ADVANCE	_____	__	2014		002	97					D		3		_____	__
(1)-PRIVATE INVESTIGATORS PROGRA	_____	__	2013		002		25	20			D				_____	__
(2)-REIMBURSEMENTS	_____	__	2013		002	90					F	0769000			_____	__
REVOLVING FUND ADVANCE	_____	__	2013		002	97					D		3		_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
RENEWAL FEES			2014								R			0125800	_____	__
DELINQUENT FEES			2014								R			0125900	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
RENEWAL FEES			2013								R			0125800	_____	__
DELINQUENT FEES			2013								R			0125900	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
ESCHEAT OF UNCLAIMED PROPERT			2013								R			0160800	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0779000 VOCATNL NURSING/PSYCH TECH FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0780000 PSYCH TECH, VOC NRSNG PSYCH TC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM

JUNE 30, 2015

MAILCODE:1111

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:3108000 PROFESSIONAL FIDUCIARY FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM

JUNE 30, 2015

MAILCODE:1111

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-PROFESSIONAL FIDUCIARIES BUR	_____	__	2014		002		89				D				_____	__
CLEARING ACCOUNT	_____	__	2014		002		99				D				_____	__
(1)-PROFESSIONAL FIDUCIARIES BUR	_____	__	2013		002		89				D				_____	__
CLEARING ACCOUNT	_____	__	2013		002		99				D				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
RENEWAL FEES			2014								R			0125800	_____	__
DELINQUENT FEES			2014								R			0125900	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
RENEWAL FEES			2013								R			0125800	_____	__
DELINQUENT FEES			2013								R			0125900	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:3122000 ENHANCED FLEET MODERNIZATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM

JUNE 30, 2015

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-OFF-CYCLE VEHICLE RETIREMENT	_____	__	2014		002		31	30	010		D				_____	__
(2)-VEHICLE VOUCHER PROGRAM	_____	__	2014		002		31	30	020		D				_____	__
(3)-ENHANCED PROGRAM ADMINISTRAT	_____	__	2014		002		31	30	030		D				_____	__
(1)-OFF-CYCLE VEHICLE RETIREMENT	_____	__	2013		002		31	30	010		D				_____	__
(2)-VEHICLE VOUCHER PROGRAM	_____	__	2013		002		31	30	020		D				_____	__
(3)-ENHANCED PROGRAM ADMINISTRAT	_____	__	2013		002		31	30	030		D				_____	__
CH. 415/13 SB 359 SECTION 2	_____	__	2013		501		31	30	010		D				_____	__
OTHER MOTOR VEHICLE FEES			2014								R			0114300	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
INT INCOME FR INTERFUND LOAN			2014								R			0150500	_____	__
GENERAL FUND			2014								R			0300010	_____	__
OTHER MOTOR VEHICLE FEES			2013								R			0114300	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1690 A.ALQUIST SEISMIC SAFETY COM. JUNE 30, 2015

MAILCODE:1690

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PROV 1, BA 2012 EO 12/13-41	_____	__	2012		501						T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0217000 INSURANCE FUND

AGENCY:1690 A.ALQUIST SEISMIC SAFETY COM.
MAILCODE:1690

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-ALFRED E. ALQUIST SEISMIC SA	_____	__	2014		001		10				D				_____	__
CALSTARS CLEARING ACCOUNT	_____	__	2014		001		99				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014		001	90					F	0217000			_____	__
REVOLVING FUND ADVANCE	_____	__	2014		001	97					D		3		_____	__
(1)-ALFRED E. ALQUIST SEISMIC SA	_____	__	2013		001		10				D				_____	__
CALSTARS CLEARING ACCOUNT	_____	__	2013		001		99				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2013		001	90					F	0217000			_____	__
REVOLVING FUND ADVANCE	_____	__	2013		001	97					D		3		_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0257000 EARTHQUAKE EMERGENCY INVEST.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1690 A.ALQUIST SEISMIC SAFETY COM.

JUNE 30, 2015

MAILCODE:1690

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
EARTH QUAKE EMERGENCY INVESTIGAT	_____	__	1986	504							D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:1700 DEPT FAIR EMPLOYMENT & HOUSING
MAILCODE:1700

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-ADMINISTRATION OF CIVIL RIGH			2014		001		50				D					
(2)-FAIR EMPLOYMENT AND HOUSING			2014		001		55				D					
(3)-DEPARTMENT OF JUSTICE LEGAL			2014		001		90				D					
CALSTARS CLEARING ACCOUNT			2014		001		99				D					
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-ADMINISTRATION OF CIVIL RIGH			2013		001		50				D					
(2)-FAIR EMPLOYMENT AND HOUSING			2013		001		55				D					
(3)-DEPARTMENT OF JUSTICE LEGAL			2013		001		90				D					
CALSTARS CLEARING ACCOUNT			2013		001		99				D					
REVOLVING FUND ADVANCE			2013		001	97					D		3			
EO 13/14-145 GOV CODE 12531			2013		598						D					
IDENTIFICATION CARD FEES			2014								R			0114400		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
MISCELLANEOUS REVENUE			2013								R			0161400		
REFUNDS TO REVERTED APPROPNS			2013								R			0500000		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:3246000 FAIR EMPLOY ENFORCE & LITIGAT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1700 DEPT FAIR EMPLOYMENT & HOUSING

JUNE 30, 2015

MAILCODE:1700

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
SETTLEMENTS/JUDGMENTS			2014								R			0163000	_____	__
SETTLEMENTS/JUDGMENTS			2013								R			0163000	_____	__
NET DEBITS/CREDITS		_____ __												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1701 BUS OVRSIGHT

JUNE 30, 2015

MAILCODE:1701

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
LOAN REPAYMENT TO FUND 0299	_____	__	2002		501						T				_____	__
STATE CORPORATIONS FUND			2014								R			0300670	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0067000 STATE CORPORATIONS FUND

AGENCY:1701 BUS OVRSIGHT
MAILCODE:1701

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-INVESTMENT PROGRAM	_____	__	2014		001		10				D				_____	__
(2)-LENDER-FIDUCIARY PROGRAM	_____	__	2014		001		20				D				_____	__
(10)-ADMINISTRATION	_____	__	2014		001		90	01			D				_____	__
(11)-DISTRIBUTED ADMINISTRATION	_____	__	2014		001		90	02			D				_____	__
CALSTARS CLEARING ACCOUNT	_____	__	2014		001		99				D				_____	__
REVOLVING FUND ADVANCE	_____	__	2014		001	97					D		3		_____	__
(1)-INVESTMENT PROGRAM	_____	__	2013		001		10				D				_____	__
(2)-LENDER FIDUCIARY PROGRAM	_____	__	2013		001		20				D				_____	__
(3)-ADMINISTRATION	_____	__	2013		001		90	01			D				_____	__
(4)-DISTRIBUTED ADMINISTRATION	_____	__	2013		001		90	02			D				_____	__
CALSTARS CLEARING ACCOUNT	_____	__	2013		001		99				D				_____	__
REVOLVING FUND ADVANCE	_____	__	2013		001	97					D		3		_____	__
011 BUDGET ACT APPROPRIATION	_____	__	2013		011						T				_____	__
OTHER REGULATORY TAXES			2014								R			0121200	_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
RENEWAL FEES			2014								R			0125800	_____	__
DELINQUENT FEES			2014								R			0125900	_____	__
SALES OF DOCUMENTS			2014								R			0141200	_____	__
MISC SERVICES TO THE PUBLIC			2014								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0067000 STATE CORPORATIONS FUND

AGENCY:1701 BUS OVRSIGHT
MAILCODE:1701

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
OTHER REVENUE-COST RECOVERIE			2014								R			0161900	_____	__
SETTLEMENTS/JUDGMENTS			2014								R			0163000	_____	__
PENALTY ASSESSMENTS			2014								R			0164300	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
RENEWAL FEES			2013								R			0125800	_____	__
DELINQUENT FEES			2013								R			0125900	_____	__
MISC SERVICES TO THE PUBLIC			2013								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
OTHER REVENUE-COST RECOVERIE			2013								R			0161900	_____	__
SETTLEMENTS/JUDGMENTS			2013								R			0163000	_____	__
PENALTY ASSESSMENTS			2013								R			0164300	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0240000 LOCAL AGY DEPOSIT SECURITY FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1701 BUS OVRSIGHT

JUNE 30, 2015

MAILCODE:1701

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
55 - ADMINISTRATION OF LOCAL AGE	_____	__	2014		001		55				D				_____	__
55-ADMINISTRATION OF LOCAL AGENC	_____	__	2013		001		55				D				_____	__
OTHER REGULATORY TAXES			2014								R			0121200	_____	__
DELINQUENT FEES			2014								R			0125900	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
PENALTY ASSESSMENTS			2014								R			0164300	_____	__
OTHER REGULATORY TAXES			2013								R			0121200	_____	__
DELINQUENT FEES			2013								R			0125900	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
PENALTY ASSESSMENTS			2013								R			0164300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0298000 FINANCIAL INSTITUTIONS FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1701 BUS OVRSIGHT

JUNE 30, 2015

MAILCODE:1701

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
30 - LICENSING AND SUPERVISION O			2014		001		30				D					
35 - MONEY TRANSMITTERS			2014		001		35				D					
40 - SUPERVISION OF CALIF BUSINE			2014		001		40				D					
45 - SAVINGS AND LOAN			2014		001		45				D					
50 - INDUSTRIAL BANKS			2014		001		50				D					
REIMBURSEMENTS			2014		001	90					F	0298000				
(1)-LICENSING & SUPERVISION OF B			2013		001		30				D					
(2)-MONEY TRANSMITTERS			2013		001		35				D					
(3)-SUPERVISION OF CALIFORNIA BU			2013		001		40				D					
(4)-SAVINGS & LOAN			2013		001		45				D					
(5)-INDUSTRIAL BANKS			2013		001		50				D					
(8)-ADMINISTRATION			2013		001		90	01			D					
(9)-DISTRIBUTED ADMINISTRATION			2013		001		90	02			D					
(10)-REIMBURSEMENTS			2013		001	90					F	0298000				
OTHER REGULATORY TAXES			2014								R			0121200		
OTHER REGULATORY LIC & PERMI			2014								R			0125700		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
TRAFFIC VIOLATIONS			2014								R			0164100		

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0298000 FINANCIAL INSTITUTIONS FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1701 BUS OVRSIGHT

JUNE 30, 2015

MAILCODE:1701

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PENALTY ASSESSMENTS			2014								R			0164300	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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FUND:0299000 CREDIT UNION FUND

AGENCY:1701 BUS OVRSIGHT
MAILCODE:1701

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
60 - CREDIT UNIONS	_____	__	2014	001		60					D				_____	__
60-CREDIT UNIONS	_____	__	2013	001		60					D				_____	__
OTHER REGULATORY TAXES			2014								R			0121200	_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
INT INCOME FR INTERFUND LOAN			2014								R			0150500	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
OTHER REVENUE-COST RECOVERIE			2014								R			0161900	_____	__
SETTLEMENTS/JUDGMENTS			2014								R			0163000	_____	__
GENERAL FUND			2014								R			0300010	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1705 FAIR EMPLOY AND HOUSING COMM

JUNE 30, 2015

MAILCODE:1705

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0001000 GENERAL FUND

AGENCY:1750 HORSE RACING
MAILCODE:1750

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
HORSE RACING LICENCES			2014								R			0110900	_____	__
HORSE RACING FINES & PENALTI			2014								R			0111100	_____	__
HORSE RACING MISCELLANEOUS			2014								R			0111300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
HORSE RACING LICENCES			2013								R			0110900	_____	__
HORSE RACING FINES & PENALTI			2013								R			0111100	_____	__
HORSE RACING MISCELLANEOUS			2013								R			0111300	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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FUND:3153000 HORSE RACING FUND

AGENCY:1750 HORSE RACING
MAILCODE:1750

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-CALIFORNIA HORSE RACING BOAR	_____	__	2014		001		10				D				_____	__
REVOLVING FUND ADVANCE	_____	__	2014		001	97					D		3		_____	__
(1)-CALIFORNIA HORSE RACING BOAR	_____	__	2013		001		10				D				_____	__
REVOLVING FUND ADVANCE	_____	__	2013		001	97					D		3		_____	__
HORSE RACING LICENCES			2014								R			0110900	_____	__
HORSE RACING MISCELLANEOUS			2014								R			0111300	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
SETTLEMENTS/JUDGMENTS			2014								R			0163000	_____	__
HORSE RACING LICENCES			2013								R			0110900	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3845 SAN DIEGO RIVER CONSERVANCY

JUNE 30, 2015

MAILCODE:1761

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-SAN DIEGO RIVER CONSERVANCY			2014		001		10				D					
REIMBURSEMENTS			2014		001	90					F	0140000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-CAPITAL OUTLAY ACQUISITION A			2014		301		20				D					
(2)-REIMBURSEMENTS			2014		301	90					F	0140000				
(1)-SAN DIEGO RIVER CONSERVANCY			2013		001		10				D					
REIMBURSEMENTS			2013		001	90					F	0140000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			
(1)-CAPITAL OUTLAY ACQUISITION A			2013		301		20				D					
(2)-REIMBURSEMENTS			2013		301	90					F	0140000				
(1)-CAPITAL OUTLAY ACQUISITION A			2012		301		20				D					
(2)-REIMBURSEMENTS			2012		301	90					F	0140000				
(1)-CAPITAL OUTLAY ACQUISITION A			2011		301		20				D					
(2)-REIMBURSEMENTS			2011		301	90					F	0140000				
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:0001000 GENERAL FUND

AGENCY:9650 HEALTH & DENTAL BEN ANNUITANTS
MAILCODE:1900

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-HEALTH BENEFIT PREMIUMS	_____	__	2014	001		11					D				_____	__
(2)-DENTAL CARE PREMIUMS	_____	__	2014	001		12					D				_____	__
(3)-AMT PAY FR PUBLIC EMPLOYEES	_____	__	2014	001		7A					F	0950000			_____	__
(1)-HEALTH BENEFIT PREMIUMS	_____	__	2013	001		11					D				_____	__
(2)-DENTAL CARE PREMIUMS	_____	__	2013	001		12					D				_____	__
(3)-AMT PAY FR PUBLIC EMPLOYEES	_____	__	2013	001		7A					F	0950000			_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6300 ST CONT TO TEACHERS' RETR SYS JUNE 30, 2015

MAILCODE:1920

CONTROLLER'S USE ONLY
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
SUPPLEMENTAL BENEFITS MAINTENANC	_____	__	2008		611						D				_____	__
(2)-BENEFITS FUNDING	_____	__	2000		603						D				_____	__
QUARTERLY TRANSFER TO TEACHERS'	_____	__	1991		602	12					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2100 DEPT OF ALCOHOLIC BEV CONTROL

JUNE 30, 2015

MAILCODE:2100

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
LIQUOR LICENSE FEES			2014								R			0121000	_____	__
LIQUOR LICENSE FEES			2013								R			0121000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0081001 ALCOHOL BEVERAGE CONTROL FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2100 DEPT OF ALCOHOLIC BEV CONTROL

JUNE 30, 2015

MAILCODE:2100

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
TRANSFER TO GENERAL FUND SEC 257	_____	__	1955		501						T				_____	__
FINES AND FORFEITURES			2014								R			0164600	_____	__
FINES AND FORFEITURES			2013								R			0164600	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0081002 ALCOHOL BEVERAGE CONTROL FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2100 DEPT OF ALCOHOLIC BEV CONTROL

JUNE 30, 2015

MAILCODE:2100

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVENUE DERIVED FROM THE IMPOSIT	_____	__	1993	5	05						T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:3036000 ALCOHOL BEVERAGE CONTROL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2100 DEPT OF ALCOHOLIC BEV CONTROL

JUNE 30, 2015

MAILCODE:2100

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-LICENSING			2014		001		10	10			D					
(2)-COMPLIANCE			2014		001		10	20			D					
(3)-ADMINISTRATION			2014		001		10	30	010		D					
(4)-DISTRIBUTED ADMINISTRATION			2014		001		10	30	020		D					
CALSTARS CLEARING ACCOUNT			2014		001		99				D					
(5)-REIMBURSEMENTS			2014		001	90					F	3036000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
COMPLIANCE			2014		101		10	20			D					
(1)-LICENSING			2013		001		10	10			D					
(2)-COMPLIANCE			2013		001		10	20			D					
(3)-ADMINISTRATION			2013		001		10	30	010		D					
(4)-DISTRIBUTED ADMINISTRATION			2013		001		10	30	020		D					
CALSTARS CLEARING ACCOUNT			2013		001		99				D					
(5)-REIMBURSEMENTS			2013		001	90					F	3036000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			
COMPLIANCE			2013		101		10	20			D					
LIQUOR LICENSE FEES			2014								R			0121000		
SALE OF FIXED ASSETS			2014								R			0160400		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:3036000 ALCOHOL BEVERAGE CONTROL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2100 DEPT OF ALCOHOLIC BEV CONTROL

JUNE 30, 2015

MAILCODE:2100

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
LIQUOR LICENSE FEES			2013								R			0121000	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2120 ALCOHOLIC BEV CTRL APPEALS BD JUNE 30, 2015

MAILCODE:2120

CONTROLLER'S USE ONLY
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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
LOAN REPAYMENT TO FUND 0117	_____	__	2010		501						T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0117000 ALCOHOLIC BEV CONT APPEALS FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2120 ALCOHOLIC BEV CTRL APPEALS BD

JUNE 30, 2015

MAILCODE:2120

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ALCOHOLIC BEVERAGE CONTROL APPEA	_____	__	2014		001		10				D				_____	__
ALCOHOLIC BEVERAGE CONTROL APPEA	_____	__	2013		001		10				D				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
INT INCOME FR INTERFUND LOAN			2014								R			0150500	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
GENERAL FUND			2014								R			0300010	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2150 FINANCIAL INSTITUTIONS

JUNE 30, 2015

MAILCODE:2150

CONTROLLER'S USE ONLY
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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
LOAN REPAYMENT TO FUND 0299	_____	__	2002		501						T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0240000 LOCAL AGY DEPOSIT SECURITY FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2150 FINANCIAL INSTITUTIONS

JUNE 30, 2015

MAILCODE:2150

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
PENALTY ASSESSMENTS			2013								R			0164300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0298000 FINANCIAL INSTITUTIONS FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2150 FINANCIAL INSTITUTIONS

JUNE 30, 2015

MAILCODE:2150

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 1
PAGE NO: 4

DOCUMENT NO: DATE:

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:0299000 CREDIT UNION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2150 FINANCIAL INSTITUTIONS

JUNE 30, 2015

MAILCODE:2150

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0067000 STATE CORPORATIONS FUND

AGENCY:2180 DEPARTMENT OF CORPORATIONS
MAILCODE:2180

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
RENEWAL FEES			2013								R			0125800	_____	__
MISC SERVICES TO THE PUBLIC			2013								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
OTHER REVENUE-COST RECOVERIE			2013								R			0161900	_____	__
SETTLEMENTS/JUDGMENTS			2013								R			0163000	_____	__
PENALTY ASSESSMENTS			2013								R			0164300	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__