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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

FUND:0001000 GENERAL FUND

AGENCY:0110 SENATE
MAILCODE:0110

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0960-SUPPORT OF THE SENATE	2015		001		10				D				_____	___
(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				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0348000 SENATE OPERATING FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0110 SENATE
MAILCODE:0110

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
LESS FUNDING PROVIDED BY GENERAL FUND	2015		598						D		2		_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2014		598						D		2		_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2013		598						D		2		_____	___
SECTION 9935 GOVERNMENT CODE	1944		501						D				_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

FUND:0001000 GENERAL FUND

AGENCY:0120 ASSEMBLY
MAILCODE:0120

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0970-SUPPORT OF THE ASSEMBLY	2015		011		10				D				_____	___
(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	2015								R			0161000	_____	___
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STATE CONTROLLERS OFFICE

FUND:0125000 ASSEMBLY OPERATING FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0120 ASSEMBLY
MAILCODE:0120

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
LESS FUNDING PROVIDED BY GENERAL FUND	2015		598						D		2		_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2014		598						D		2		_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2013		598						D		2		_____	___
ASSEMBLY FLEXELECT BENEFIT ACCOUNT-HEALTH CARE	1986		502						D				_____	___
SECTION 9935 GOVERNMENT CODE	1944		501	11					D				_____	___
PAYROLL RESERVES	1944		501	12					D				_____	___
ASSEMBLY-FUND HEALTH REIMBURSEMENT ACCOUNT	1944		501	13					D				_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0130 LEGISLATIVE JOINT EXPENSES

JUNE 30, 2016

MAILCODE:0120

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0980-SUPPORT OF THE OFFICE OF THE LEGISLATIVE ANALYST	2015		021		10				D				_____	___
0985-TRANSFERRED FROM ITEM 0110-001-0001	2015		021	7A					F	0001000			_____	___
0990-TRANSFERRED FROM ITEM 0120-011-0001	2015		021	7B					F	0001000			_____	___
(1)-EXPENSES OF THE OFFICE OF THE	2014		021	11					D				_____	___
(2)-TRANSFERRED FROM ITEM 0110-001-0001	2014		021	7A					F	0001000			_____	___
(3)-TRANSFERRED FROM ITEM 0120-011-0001	2014		021	7B					F	0001000			_____	___
(1)-EXPENSES OF THE OFFICE OF THE	2013		021	11					D				_____	___
(2)-TRANSFERRED FROM ITEM 0110-001-0001	2013		021	7A					F	0001000			_____	___
(3)-TRANSFERRED FROM ITEM 0120-011-0001	2013		021	7B					F	0001000			_____	___

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STATE CONTROLLERS OFFICE

FUND:0160001 EXPENSES OF THE JOINT RULES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0130 LEGISLATIVE JOINT EXPENSES
MAILCODE:0120

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

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STATE CONTROLLERS OFFICE

FUND:0160002 EXPENSES OF THE JOINT ETHICS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0130 LEGISLATIVE JOINT EXPENSES

JUNE 30, 2016

MAILCODE:0120

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
EXPENSES OF THE JOINT ETHICS COMMITTEE	1944		501	11					D				_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
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STATE CONTROLLERS OFFICE

FUND:0160003 EXPENSES OF THE JOINT BUDGET

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0130 LEGISLATIVE JOINT EXPENSES

JUNE 30, 2016

MAILCODE:0120

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
LESS FUNDING PROVIDED BY GENERAL FUND FUND	2015		598						D		2		_____	___
LESS FUNDING PROVIDED BY GENERAL FUND FUND	2014		598						D		2		_____	___
LESS FUNDING PROVIDED BY GENERAL FUND FUND	2013		598						D		2		_____	___
EXPENSES OF THE JOINT BUDGET COMMITTEE (LAO)	1944		501	25					D				_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0160 LEGISLATIVE COUNSEL BUREAU
MAILCODE:0160

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0120-SUPPORT	2015		001		10				D				_____	___
REIMBURSEMENTS TO 0120-SUPPORT	2015		001	90	10				F	0001000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
(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		1		_____	___
(2)-REIMBURSEMENTS	2013		001	90					F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:8830 CAL LAW REVISION COMMISSION
MAILCODE:0160

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6740-CALIFORNIA LAW REVISION COMMISSION	2015		001		10				D				_____	___
REIMBURSEMENTS TO 6740-CALIFORNIA LAW REVISION	2015		001	90	10				F	0001000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
(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		1		_____	___
(2)-REIMBURSEMENTS	2013		001	90					F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___

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AGENCY:0250 JUDICIAL BRANCH
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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0130-SUPREME COURT	2015		001		10				D				_____	___
0135-COURTS OF APPEAL	2015		001		20				D				_____	___
0140-JUDICIAL COUNCIL	2015		001		30				D				_____	___
0145-JUDICIAL BRANCH FACILITY PROGRAM	2015		001		35				D				_____	___
0155-HABEAS CORPUS RESOURCE CENTER	2015		001		50				D				_____	___
REIMBURSEMENTS TO 0140-JUDICIAL COUNCIL	2015		001	90	30				F	0001000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
0135-COURTS OF APPEAL	2015		003		20				D				_____	___
REIMBURSEMENTS TO 0135-COURTS OF APPEAL	2015		003	90	20				F	0001000			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2015		011						D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2015		012						D				_____	___
0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	2015		101		45	10			D				_____	___
0150051-CHILD SUPPORT COMMISSIONER PROGRAM (AB 1058)	2015		101		45	55	010		D				_____	___
0150055-CALIFORNIA COLLABORATIVE AND DRUG COURT	2015		101		45	55	020		D				_____	___
0150075-GRANTS-OTHER	2015		101		45	55	070		D				_____	___
0150083-EQUAL ACCESS FUND	2015		101		45	55	090		D				_____	___
REIMBURSEMENTS TO 0150051-CHILD SUPPORT COMMISSIONER	2015		101	90	45	55	010		F	0001000			_____	___
REIMBURSEMENTS TO 0150055-CALIFORNIA COLLABORATIVE	2015		101	90	45	55	020		F	0001000			_____	___
REIMBURSEMENTS TO 0150075-GRANTS-OTHER	2015		101	90	45	55	070		F	0001000			_____	___
0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	2015		102		45	10			D				_____	___

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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0150037-COURT INTERPRETERS	2015		102		45	45			D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2015		111						D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2015		112						D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2015		113						D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2015		114						D				_____	___
(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 PROGRAM	2014		001		35				D				_____	___
(5)-HABEAS CORPUS RESOURCE CENTER	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 (TRANSFER	2014		011						D				_____	___
012 BUDGET ACT APPROPRIATION (TRANSFER	2014		012						D				_____	___
(1)-SUPPORT FOR OPERATION OF TRIAL COURTS	2014		101		45	10			D				_____	___
(2)-CHILD SUPPORT COMMISSIONER PROGRAM	2014		101		45	55	010		D				_____	___
(3)-CALIFORNIA COLLABORATIVE AND DRUG	2014		101		45	55	020		D				_____	___

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STATE CONTROLLERS OFFICE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(4)-FEDERAL CHILD ACCESS AND VISITATION	2014		101		45	55	030		D				_____	___
(5)-FEDERAL COURT IMPROVEMENT GRANT PROGRAM	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				_____	___
(9)-REIMBURSEMENTS	2014		101	90					F	0001000			_____	___
(1)-SUPPORT FOR OPERATION OF TRIAL COURTS	2014		102		45	10			D				_____	___
(2)-COURT INTERPRETERS	2014		102		45	45			D				_____	___
111 BUDGET ACT APPROPRIATION (TRANSFER	2014		111						D				_____	___
112 BUDGET ACT APPROPRIATION (TRANSFER	2014		112						D				_____	___
113 BUDGET ACT APPROPRIATION (TRANSFER	2014		113						D				_____	___
OFFSET OF GENERAL FUND EXPENDITURES PURSUANT TO	2014		696						D				_____	___
(1)-SUPREME COURT	2013		001		10				D		1		_____	___
(2)-COURTS OF APPEAL	2013		001		20				D		1		_____	___
(3)-JUDICIAL COUNCIL	2013		001		30				D		1		_____	___
(4)-JUDICIAL BRANCH FACILITY PROGRAM	2013		001		35				D		1		_____	___
(5)-HABEAS CORPUS RESOURCE CENTER	2013		001		50				D		1		_____	___
(7)-AMT PAYABLE FROM THE MOTOR VEHICLE ACCT,	2013		001	7A					F	0044000	1		_____	___
(8)-AMOUNT PAYABLE FROM THE COURT	2013		001	7B					F	0327000	1		_____	___
(9)-AMT PAYABLE FROM FEDERAL TRUST FUND	2013		001	7C					F	0890000	1		_____	___

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(10)-AMT PAYABLE FROM THE APPELLATE COURT	2013		001	7D					F	3060000	1		_____	___
(6)-REIMBURSEMENTS	2013		001	90					F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
(1)-BASE RENTAL AND FEES	2013		003	11					D		1		_____	___
(2)-INSURANCE	2013		003	12					D		1		_____	___
(3)-REIMBURSEMENTS	2013		003	90					F	0001000	1		_____	___
011 BUDGET ACT APPROPRIATION (TRANSFER	2013		011						D		1		_____	___
012 BUDGET ACT APPROPRIATION (TRANSFER	2013		012						D				_____	___
(1)-SUPPORT FOR OPERATION OF TRIAL COURTS	2013		101		45	10			D		1		_____	___
(2)-CHILD SUPPORT COMMISSIONER PROGRAM	2013		101		45	55	010		D		1		_____	___
(3)-CALIFORNIA COLLABORATIVE AND DRUG	2013		101		45	55	020		D		1		_____	___
(4)-FEDERAL CHILD ACCESS AND VISITATION	2013		101		45	55	030		D		1		_____	___
(5)-FEDERAL COURT IMPROVEMENT GRANT PROGRAM	2013		101		45	55	050		D		1		_____	___
(6)-GRANTS-OTHER	2013		101		45	55	070		D		1		_____	___
(7)-FEDERAL GRANTS-OTHER	2013		101		45	55	080		D		1		_____	___
(8)-EQUAL ACCESS FUND PROGRAM	2013		101		45	55	090		D				_____	___
(10)-AMT PAYABLE FROM FEDERAL TRUST FUND	2013		101	7A					F	0890000	1		_____	___
(9)-REIMBURSEMENTS	2013		101	90					F	0001000	1		_____	___
(1)-SUPPORT FOR OPERATION OF TRIAL COURTS	2013		102		45	10			D		1		_____	___
(2)-COURT INTERPRETERS	2013		102		45	45			D		1		_____	___

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
111 BUDGET ACT APPROPRIATION (TRANSFER	2013		111						D				_____	___
112 BUDGET ACT APPROPRIATION (TRANSFER	2013		112						D				_____	___
PRINCIPAL LOAN REPAYMENT TO FUND 3037	2011		501						T				_____	___
G.C. SEC 30025E EO 12/13-29	2011		698						D				_____	___
SALES OF DOCUMENTS	2015								R			0141200	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
PC 1465 20% SURCHARGE (AB3000)	2015								R			0161403	_____	___
NARCOTIC FINES	2014								R			0131500	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
PC 1465 20% SURCHARGE (AB3000)	2014								R			0161403	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0044000 MOTOR VEHICLE ACCOUNT

AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0140-JUDICIAL COUNCIL	2015		001		30				D				_____	___
(3)-JUDICIAL COUNCIL	2014		001		30				D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0159000 ST TRIAL COURT IMPROV & MODERN

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0250 JUDICIAL BRANCH

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0140-JUDICIAL COUNCIL	2015		001		30				D				_____	___
0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	2015		102		45	10			D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2015		111						T				_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2015		698						D		2		_____	___
001 BUDGET ACT APPROPRIATION	2014		001						D				_____	___
102 BUDGET ACT APPROPRIATION	2014		102						D				_____	___
111 BUDGET ACT APPROPRIATION (TRANSFER	2014		111						T				_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2014		698						D		2		_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___
102 BUDGET ACT APPROPRIATION	2013		102						D		1		_____	___
111 BUDGET ACT APPROPRIATION (TRANSFER	2013		111						T				_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2013		698						D		2		_____	___
FOR ADMINISTRATIVE COSTS	2011		611						D		1		_____	___
FOR ANNUAL TRANSFER TO TRIAL COURT TRUST FUND	2006		601						T				_____	___
EXPENDITURES	1997		605						D				_____	___
EXPENDITURES	1997		605						T				_____	___
SALES OF DOCUMENTS	2015								R			0141200	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC77205 - PENALTY/50% EXCESS	2015								R			0161407	_____	___
PENALTY - AUDIT FINDINGS	2015								R			0161409	_____	___
GC68090.8 - 2% AUTOMATION	2015								R			0164602	_____	___
GC77205 - 50% EXCESS	2015								R			0164603	_____	___
SALES OF DOCUMENTS	2014								R			0141200	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
GC68090.8 - 2% AUTOMATION	2014								R			0164602	_____	___
GC77205 - 50% EXCESS	2014								R			0164603	_____	___
ICNA-GC 70373 INFRAC CONVICT	2014								R			0164803	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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STATE CONTROLLERS OFFICE

FUND:0327000 COURT INTERPRETERS' FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0140-JUDICIAL COUNCIL	2015		001		30				D				_____	___
(3)-JUDICIAL COUNCIL	2014		001		30				D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0587000 FAMILY LAW TRUST FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SEC 5 - FOR FAMILY LAW RELATED ACTIVITIES	1997		501						D				_____	___
SEC 5-REIMBURSEMENT TO LOCAL ENTITIES	1997		601						D				_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___

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STATE CONTROLLERS OFFICE

FUND:0932000 TRIAL COURT TRUST FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0140010-JUDICIAL COUNCIL	2015		001		30	05			D				_____	___
0140019-TRIAL COURT OPERATIONS	2015		001		30	15			D				_____	___
0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	2015		101		45	10			D				_____	___
0150019-COMPENSATION OF SUPERIOR COURT JUDGES	2015		101		45	25			D				_____	___
0150028-ASSIGNED JUDGES	2015		101		45	35			D				_____	___
0150037-COURT INTERPRETERS	2015		101		45	45			D				_____	___
0150067-COURT APPOINTED SPECIAL ADVOCATE (CASA)	2015		101		45	55	060		D				_____	___
0150071-MODEL SELF-HELP PROGRAM	2015		101		45	55	065		D				_____	___
0150083-EQUAL ACCESS FUND	2015		101		45	55	090		D				_____	___
0150087-FAMILY LAW INFORMATION CENTERS	2015		101		45	55	095		D				_____	___
0150091-CIVIL CASE COORDINATION	2015		101		45	55	100		D				_____	___
REIMBURSEMENTS TO 0150010-SUPPORT FOR OPERATION OF	2015		101	90	45	10			F	0932000			_____	___
0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	2015		10115		45	10			D				_____	___
0150011-COURT APPOINTED DEPENDENCY COUNSEL	2015		102		45	15			D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2015		115						D				_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2015		697						D		2		_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2015		698						D		2		_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2015		699						D		2		_____	___
(1)-JUDICIAL COUNCIL	2014		001		30	05			D				_____	___
(2)-TRIAL COURT OPERATIONS	2014		001		30	15			D				_____	___

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FUND:0932000 TRIAL COURT TRUST FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0250 JUDICIAL BRANCH
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(1)-SUPPORT FOR OPERATION OF TRIAL COURTS	2014		101		45	10			D				_____	___
(2)-COMPENSATION OF SUPERIOR COURT JUDGES	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 ADVOCATE (CASA)	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 CENTERS	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 (TRANSFER	2014		115						D				_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2014		698						D		2		_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2014		699						D		2		_____	___
(1.5)-JUDICIAL COUNCIL	2013		001		30	05			D		1		_____	___
(2)-TRIAL COURT OPERATIONS	2013		001		30	15			D		1		_____	___
(1)-SUPPORT FOR OPERATION OF TRIAL COURTS	2013		101		45	10			D		1		_____	___
(2)-COMPENSATION OF SUPERIOR COURT JUDGES	2013		101		45	25			D		1		_____	___
(3)-ASSIGNED JUDGES	2013		101		45	35			D		1		_____	___
(4)-COURT INTERPRETERS	2013		101		45	45			D		1		_____	___
(5)-COURT APPOINTED SPECIAL ADVOCATE (CASA)	2013		101		45	55	060		D				_____	___

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FUND:0932000 TRIAL COURT TRUST FUND

AGENCY:0250 JUDICIAL BRANCH
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(6)-MODEL SELF-HELP PROGRAM	2013		101		45	55	065		D		1		_____	___
(7)-EQUAL ACCESS FUND PROGRAM	2013		101		45	55	090		D		1		_____	___
(8)-FAMILY LAW INFORMATION CENTERS	2013		101		45	55	095		D		1		_____	___
(9)-CIVIL CASE COORDINATION	2013		101		45	55	100		D		1		_____	___
(11)-REIMBURSEMENTS	2013		101	90					F	0932000	1		_____	___
115 BUDGET ACT APPROPRIATION (TRANSFER	2013		115						D		1		_____	___
LOAN REPAYMENT FROM FUND 0932 TO 3037	2013		501						T				_____	___
LOAN REPAYMENT FROM FUND 0932 TO 3138	2013		502						T				_____	___
LOAN REPAYMENT FROM FUND 0932 TO 9728	2013		503						T				_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2013		698						D		2		_____	___
TRANSFER FROM GENERAL FUND FOR ALLOCATION BY THE	2012		601						D				_____	___
FOR THE SUPPORT OF TRIAL COURT OPERATIONS	2011		612						D				_____	___
PENALTIES ON TRAFFIC VIOLATION	2015								R			0130700	_____	___
GC77201.1(B)(1) - EXP BASE	2015								R			0131705	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
PENALTY - LATE RA'S	2015								R			0161405	_____	___
GC77205 - PENALTY/50% EXCESS	2015								R			0161407	_____	___
JURY SANCTION CONTEMPT CCP 209	2015								R			0161408	_____	___

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
PENALTY - AUDIT FINDINGS	2015								R			0161409	_____	___
PENALTY ASSESSMENTS	2015								R			0164300	_____	___
CIVIL & CRIMINAL VIOL ASSMT	2015								R			0164400	_____	___
FINES AND FORFEITURES	2015								R			0164600	_____	___
GC77201(B)(2) - REVENUE BASE	2015								R			0164601	_____	___
GC68085(C)(2) - CCP177.5	2015								R			0164604	_____	___
COURT FILING FEES & SURCHARGES	2015								R			0164700	_____	___
GC68085 UNLTD FILING GC26820.4	2015								R			0164701	_____	___
GC72055-LTD CIV FILING > 10K	2015								R			0164702	_____	___
CCP 116.230(A)	2015								R			0164704	_____	___
GC26823	2015								R			0164705	_____	___
GC26830(A)	2015								R			0164707	_____	___
GC26832.1	2015								R			0164708	_____	___
GC26833.1	2015								R			0164709	_____	___
GC26862	2015								R			0164719	_____	___
CCP403.060	2015								R			0164723	_____	___
GC68087-10% SURCHARGE (AB3000)	2015								R			0164725	_____	___
GC 72055 LTD CIVIL 10K & UNDER	2015								R			0164730	_____	___
GC72056 LTD RESPONSE 10K&UNDER	2015								R			0164732	_____	___
GC68086(A)(4)-$25 CRT REPORTER	2015								R			0164733	_____	___

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
CCP 116.230(B)	2015								R			0164734	_____	___
GC26826.4 - COMPLEX CASE FEES	2015								R			0164738	_____	___
GC68085.5(B)-UNDESIGNATED FEES	2015								R			0164740	_____	___
GC69926.5-COURT SECURITY SURCH	2015								R			0164742	_____	___
PC 1465.8 - COURT SECURITY FEE	2015								R			0164743	_____	___
GC26826-RESPONSE IN UNLTD CASE	2015								R			0164744	_____	___
GC26827(A) - GRADUATED PROBATE	2015								R			0164745	_____	___
GC68085(C)(2) - GC26828	2015								R			0164757	_____	___
GC 72011(A)	2015								R			0164764	_____	___
GC 72011(C)	2015								R			0164765	_____	___
GC69926.5(B)-$20 TEMP SECURITY	2015								R			0164787	_____	___
GC69926.5(B)-$20 TEMP SECURITY	2015								R			0164788	_____	___
GC69926.5(B)-$10 TEMP SECURITY	2015								R			0164789	_____	___
TRIAL COURT IMPROVEMENT FUND	2015								R			0301590	_____	___
STATE CRT FACILITIES CONST FD	2015								R			0330370	_____	___
JUDICIAL BRANCH WORKERS	2015								R			0397280	_____	___
GC77201.1(B)(1) - EXP BASE	2014								R			0131705	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
PENALTY - LATE RA'S	2014								R			0161405	_____	___

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC77201.1 - PENALTY/LATE MOE	2014								R			0161406	_____	___
JURY SANCTION CONTEMPT CCP 209	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	_____	___
COURT FILING FEES & SURCHARGES	2014								R			0164700	_____	___
GC68085 UNLTD FILING GC26820.4	2014								R			0164701	_____	___
GC72055-LTD CIV FILING > 10K	2014								R			0164702	_____	___
CCP 116.230(A)	2014								R			0164704	_____	___
GC26830(A)	2014								R			0164707	_____	___
GC26833.1	2014								R			0164709	_____	___
GC68087-10% SURCHARGE (AB3000)	2014								R			0164725	_____	___
GC 72055 LTD CIVIL 10K & UNDER	2014								R			0164730	_____	___
GC72056 LTD RESPONSE 10K&UNDER	2014								R			0164732	_____	___
GC68086(A)(4)-$25 CRT REPORTER	2014								R			0164733	_____	___
GC26826.4 - COMPLEX CASE FEES	2014								R			0164738	_____	___
GC68085.5(B)-UNDESIGNATED FEES	2014								R			0164740	_____	___
GC69926.5-COURT SECURITY SURCH	2014								R			0164742	_____	___

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
PC 1465.8 - COURT SECURITY FEE	2014								R			0164743	_____	___
GC26826-RESPONSE IN UNLTD CASE	2014								R			0164744	_____	___
GC26827(A) - GRADUATED PROBATE	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 SECURITY	2014								R			0164787	_____	___
GC69926.5(B)-$10 TEMP SECURITY	2014								R			0164789	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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FUND:3037000 STATE COURT FACILITIES CONST F

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0250 JUDICIAL BRANCH

JUNE 30, 2016

MAILCODE:0270

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0140-JUDICIAL COUNCIL	2015		001		30				D				_____	___
0145-JUDICIAL BRANCH FACILITY PROGRAM	2015		001		35				D				_____	___
REIMBURSEMENTS TO 0145-JUDICIAL BRANCH FACILITY	2015		001	90	35				F	3037000			_____	___
0145-JUDICIAL BRANCH FACILITY PROGRAM	2015		003		35				D				_____	___
REIMBURSEMENTS TO 0145-JUDICIAL BRANCH FACILITY	2015		003	90	35				F	3037000			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2015		111						T				_____	___
(1)-JUDICIAL COUNCIL	2014		001		30				D				_____	___
(2)-JUDICIAL BRANCH FACILITY PROGRAM	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 (TRANSFER	2014		111						T				_____	___
(1)-STANISLAUS COUNTY: NEW MODESTO	2014		301		91	50	001		D				_____	___
(1)-JUDICIAL COUNCIL	2013		001		30				D		1		_____	___
(2)-JUDICIAL BRANCH FACILITY PROGRAM	2013		001		35				D		1		_____	___
(3)-REIMBURSEMENTS	2013		001	90					F	3037000	1		_____	___
(1)-BASE RENTAL AND FEES	2013		003	11					D		1		_____	___
(2)-INSURANCE	2013		003	12					D		1		_____	___
111 BUDGET ACT APPROPRIATION (TRANSFER	2013		111						T				_____	___

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0250 JUDICIAL BRANCH

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
CASH FLOW LOAN FROM FUND 3037 TO 0932	2013		501						T				_____	___
MISC REV FROM LOCAL AGENCIES	2015								R			0131700	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
SUBSEQUENT INJURIES REVENUE	2015								R			0161300	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
PENALTY - LATE RA'S	2015								R			0161405	_____	___
PENALTY - AUDIT FINDINGS	2015								R			0161409	_____	___
PENALTY ASSESSMENTS	2015								R			0164300	_____	___
COURT FILING FEES & SURCHARGES	2015								R			0164700	_____	___
GC70373(A)1 - UNLIMITED CIVIL	2015								R			0164726	_____	___
GC70373(A)2 & 70375.5-LIMITED	2015								R			0164729	_____	___
ICNA COURT FILING FEES & SRCHG	2015								R			0164763	_____	___
GC70372(A) - CRIMINAL FINES	2015								R			0164801	_____	___
GENERAL FUND	2015								R			0300010	_____	___
TRIAL COURT TRUST FUND	2015								R			0309320	_____	___
MISC REV FROM LOCAL AGENCIES	2014								R			0131700	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
SUBSEQUENT INJURIES REVENUE	2014								R			0161300	_____	___

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0250 JUDICIAL BRANCH

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
PENALTY ASSESSMENTS	2014								R			0164300	_____	___
COURT FILING FEES & SURCHARGES	2014								R			0164700	_____	___
GC70373(A)1 - UNLIMITED CIVIL	2014								R			0164726	_____	___
GC70373(A)1-UNLIMITED PROBATE	2014								R			0164728	_____	___
GC70373(A)2 & 70375.5-LIMITED	2014								R			0164729	_____	___
GC70372(A) - CRIMINAL FINES	2014								R			0164801	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3060000 APPELLATE COURT TRUST FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0130-SUPREME COURT	2015		001		10				D				_____	___
0135-COURTS OF APPEAL	2015		001		20				D				_____	___
(1)-SUPREME COURT	2014		001		10				D				_____	___
(2)-COURTS OF APPEAL	2014		001		20				D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
SUPREME COURT FILING FEES	2015								R			0164790	_____	___
SUPREME COURT ADDITIONAL FEES	2015								R			0164791	_____	___
COURTS OF APPEAL FILING FEES	2015								R			0164792	_____	___
CRTS OF APPEAL ADDITIONAL FEES	2015								R			0164793	_____	___
SUPREME CRT NON-PETITIONER FEE	2015								R			0164794	_____	___
APPELLATE CT NONPETITIONER FEE	2015								R			0164795	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
SUPREME COURT FILING FEES	2014								R			0164790	_____	___
SUPREME COURT ADDITIONAL FEES	2014								R			0164791	_____	___
COURTS OF APPEAL FILING FEES	2014								R			0164792	_____	___
CRTS OF APPEAL ADDITIONAL FEES	2014								R			0164793	_____	___
SUPREME CRT NON-PETITIONER FEE	2014								R			0164794	_____	___
APPELLATE CT NONPETITIONER FEE	2014								R			0164795	_____	___

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STATE CONTROLLERS OFFICE

FUND:3066000 COURT FACILITIES TRUST FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0145-JUDICIAL BRANCH FACILITY PROGRAM	2015		001		35				D				_____	___
REIMBURSEMENTS TO 0145-JUDICIAL BRANCH FACILITY	2015		001	90	35				F	3066000			_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2015		598						D		2		_____	___
(1)-JUDICIAL BRANCH FACILITY PROGRAM	2014		001		35				D				_____	___
(2)-REIMBURSEMENTS	2014		001	90					F	3066000			_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2014		598						D		2		_____	___
(1)-JUDICIAL BRANCH FACILITY PROGRAM	2013		001		35				D		1		_____	___
(2)-REIMBURSEMENTS	2013		001	90					F	3066000	1		_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2013		598						D		2		_____	___
COURT FACILITIES MOE - GC70353	2015								R			0131706	_____	___
VC 42006 NIGHT COURT ASSESS	2015								R			0131707	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
RENTAL OF STATE PROPERTY	2015								R			0152200	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
PENALTY - LATE RA'S	2015								R			0161405	_____	___
COURT FACILITIES MOE - GC70353	2014								R			0131706	_____	___
VC 42006 NIGHT COURT ASSESS	2014								R			0131707	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
RENTAL OF STATE PROPERTY	2014								R			0152200	_____	___

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FUND:3066000 COURT FACILITIES TRUST FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___
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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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FUND:3085000 MENTAL HEALTH SERVICES FUND

AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0140-JUDICIAL COUNCIL	2015		001		30				D				_____	___
001 BUDGET ACT APPROPRIATION	2014		001						D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3138000 IMMEDIATE & CRITICAL NEEDS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0145-JUDICIAL BRANCH FACILITY PROGRAM	2015		001		35				D				_____	___
0145-JUDICIAL BRANCH FACILITY PROGRAM	2015		002		35				D				_____	___
0145-JUDICIAL BRANCH FACILITY PROGRAM	2015		003		35				D				_____	___
REIMBURSEMENTS TO 0145-JUDICIAL BRANCH FACILITY	2015		003	90	35				F	3138000			_____	___
0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	2015		101		45	10			D				_____	___
0000092-MENDOCINO COUNTY: NEW UKIAH	2015		301		91	23	001		D				_____	___
0000109-SANTA BARBARA COUNTY: NEW SANTA BARBARA	2015		301		91	42	001		D				_____	___
0000111-SHASTA COUNTY: NEW REDDING	2015		301		91	45	001		D				_____	___
0000114-SONOMA COUNTY: NEW SANTA ROSA CRIMINAL	2015		301		91	49	001		D				_____	___
0000115-STANISLAUS COUNTY: NEW MODESTO	2015		301		91	50	001		D				_____	___
0000119-TUOLUMNE COUNTY: NEW SONORA	2015		301		91	55	001		D				_____	___
(1)-JUDICIAL BRANCH FACILITY PROGRAM	2014		001		35				D				_____	___
(1)-JUDICIAL BRANCH FACILITY PROGRAM	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 TRIAL COURTS	2014		101		45	10			D				_____	___
(.5)-ALAMEDA COUNTY: NEW EAST COUNTY	2014		301		91	01	001		D				_____	___
(1)-EL DORADO COUNTY: NEW PLACERVILLE	2014		301		91	09	001		D				_____	___
(2)-GLENN COUNTY: RENOVATION AND ADDITION TO	2014		301		91	11	001		D				_____	___

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FUND:3138000 IMMEDIATE & CRITICAL NEEDS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(3)-INYO COUNTY: NEW INYO COUNTY	2014		301		91	14	001		D				_____	___
(4)-LAKE COUNTY: NEW LAKEPORT COURTHOUSE-W/D	2014		301		91	17	001		D				_____	___
(4.5)-LOS ANGELES COUNTY: NEW LOS ANGELES	2014		301		91	19	006		D				_____	___
(5)-LOS ANGELES COUNTY: NEW EASTLAKE	2014		301		91	19	007		D				_____	___
(6)-MENDOCINO COUNTY: NEW UKIAH	2014		301		91	23	001		D				_____	___
(7)-RIVERSIDE COUNTY: NEW MID-COUNTY CIVIL	2014		301		91	33	003		D				_____	___
(8)-SANTA BARBARA COUNTY: NEW SANTA BARBARA	2014		301		91	42	001		D				_____	___
(9)-SHASTA COUNTY: NEW REDDING	2014		301		91	45	001		D				_____	___
(10)-SISKIYOU COUNTY: NEW YREKA COURTHOUSE--	2014		301		91	47	001		D				_____	___
(11)-SONOMA COUNTY: NEW SANTA ROSA	2014		301		91	49	001		D				_____	___
(12)-STANISLAUS COUNTY: NEW MODESTO	2014		301		91	50	001		D				_____	___
(13)-TUOLUMNE COUNTY: NEW SONORA	2014		301		91	55	001		D				_____	___
SACRAMENTO COUNTY:NEW SACRAMENTO CRIMINAL COURTHOUSE	2014		302		91	34	001		D				_____	___
(1)-JUDICIAL BRANCH FACILITY PROGRAM	2013		001		35				D			1	_____	___
(1)-JUDICIAL BRANCH FACILITY PROGRAM	2013		002		35				D			1	_____	___
(1)-SUPPORT FOR OPERATION OF TRIAL COURTS	2013		101		45	10			D				_____	___
111 BUDGET ACT APPROPRIATION (TRANSFER	2013		111						T				_____	___
(1)-GLENN COUNTY:RENOVATION AND ADDITION TO WILLOWS	2013		301		91	11	001		D				_____	___
(2)-IMPERIAL COUNTY: NEW EL CENTRO	2013		301		91	13	001		D				_____	___
(3)-MERCED COUNTY: NEW LOS BANOS	2013		301		91	24	002		D				_____	___

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FUND:3138000 IMMEDIATE & CRITICAL NEEDS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(4)-RIVERSIDE COUNTY: NEW INDIO JUVENILE AND	2013	301			91	33	002		D				_____	___
(5)-SAN DIEGO COUNTY: NEW SAN DIEGO	2013	301			91	37	001		D				_____	___
(6)-SAN JOAQUIN COUNTY: NEW STOCKTON	2013	301			91	39	001		D				_____	___
(7)-SAN JOAQUIN COUNTY: RENOVATION/ADDITION	2013	301			91	39	002		D				_____	___
(8)-SISKIYOU COUNTY: NEW YREKA COURTHOUSE--	2013	301			91	47	001		D		1		_____	___
(9)-TEHAMA COUNTY: NEW RED BLUFF COURTHOUSE-	2013	301			91	52	001		D				_____	___
(10)-REIMBURSEMENTS--SISKIYOU COUNTY:	2013	301		90	91	47	001		F	3138000	1		_____	___
CASH FLOW LOAN FROM FUND 3138 TO 0932	2013	501							T				_____	___
(1)-EL DORADO COUNTY: NEW PLACERVILLE	2012	301			91	09	001		D				_____	___
(2)-INYO COUNTY: NEW INYO COURTHOUSE--A AND	2012	301			91	14	001		D				_____	___
(3)-KERN COUNTY: NEW DELANO COURTHOUSE--	2012	301			91	15	001		D				_____	___
(4)-KERN COUNTY: NEW MOJAVE COURTHOUSE--	2012	301			91	15	002		D				_____	___
(6)-LOS ANGELES COUNTY: NEW SANTA CLARITA	2012	301			91	19	003		D				_____	___
(7)-LOS ANGELES COUNTY: NEW GLENDALE	2012	301			91	19	004		D				_____	___
(8)-LOS ANGELES COUNTY: NEW LOS ANGELES	2012	301			91	19	006		D				_____	___
(9)-LOS ANGELES COUNTY: NEW EASTLAKE	2012	301			91	19	007		D				_____	___
(10)-MENDOCINO COUNTY: NEW UKIAH COURTHOUSE--	2012	301			91	23	001		D				_____	___
(11)-NEVADA COUNTY: NEW NEVADA CITY	2012	301			91	29	001		D				_____	___
(12)-PLACER COUNTY: NEW TAHOE AREA	2012	301			91	31	001		D				_____	___
(13)-PLUMAS COUNTY: NEW QUINCY COURTHOUSE--	2012	301			91	32	002		D				_____	___

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FUND:3138000 IMMEDIATE & CRITICAL NEEDS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(14)-RIVERSIDE COUNTY: NEW HEMET COURTHOUSE--	2012		301		91	33	003		D				_____	___
(15)-SACRAMENTO COUNTY: NEW SACRAMENTO	2012		301		91	34	001		D				_____	___
(16)-SANTA BARBARA COUNTY: NEW SANTA BARBARA	2012		301		91	42	001		D				_____	___
(19)-SISKIYOU COUNTY: NEW YREKA COURTHOUSE--	2012		301		91	47	001		D				_____	___
(22)-STANISLAUS COUNTY: NEW MODESTO	2012		301		91	50	001		D				_____	___
(12)-SAN JOAQUIN COUNTY: RENOVATION/ADDITION	2011		301		91	39	002		D		1		_____	___
(1)-ALAMEDA COUNTY: NEW EAST COUNTY	2010		301		91	01	001		D				_____	___
(4)-LOS ANGELES COUNTY: NEW SOUTHEAST LOS	2009		301		91	19	002		D				_____	___
(8)-SHASTA COUNTY: NEW REDDING	2009		301		91	45	001		D				_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
RENTAL OF STATE PROPERTY	2015								R			0152200	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
PENALTY - LATE RA'S	2015								R			0161405	_____	___
PENALTY - AUDIT FINDINGS	2015								R			0161409	_____	___
ICNA-VC 40611 PROOF CORRECT	2015								R			0161411	_____	___
ICNA-VC 42007.1 TRFFC VIOL SCH	2015								R			0164101	_____	___
PENALTY ASSESSMENTS	2015								R			0164300	_____	___
ICNA COURT FILING FEES & SRCHG	2015								R			0164763	_____	___
ICNA-GC 70373 FELONY/MISDEM	2015								R			0164802	_____	___
ICNA-GC 70373 INFRAC CONVICT	2015								R			0164803	_____	___

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FUND:3138000 IMMEDIATE & CRITICAL NEEDS

AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ICNA-GC 70372(A) CRMNL PNLTY	2015								R			0164804	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
RENTAL OF STATE PROPERTY	2014								R			0152200	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
ICNA-VC 40611 PROOF CORRECT	2014								R			0161411	_____	___
ICNA-VC 42007.1 TRFFC VIOL SCH	2014								R			0164101	_____	___
PENALTY ASSESSMENTS	2014								R			0164300	_____	___
ICNA COURT FILING FEES & SRCHG	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	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3259000 RECIDIVISM REDUCTION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	2015		101		45	10			D				_____	___
(1)-SUPPORT FOR OPERATION OF TRIAL COURTS	2014		101		45	10			D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:8059000 STATE COMMUNITY CORRECTIONS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0250 JUDICIAL BRANCH
MAILCODE:0270

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
CH26/14 AB 1468 SECTION 23 - PENAL CODE 1233.6(E)	2014		521						D				_____	___
CH31/13 SB 75 SECTION 20	2013		521						D		1		_____	___
ADMINISTRATION FOR COSTS FOR IMPLEMENTING	2011		520						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0280 COMM ON JUDICIAL PERFORMANCE

JUNE 30, 2016

MAILCODE:0270

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0180-COMMISSION ON JUDICIAL PERFORMANCE	2015		001		10				D				_____	___
REIMBURSEMENTS TO 0180-COMMISSION ON JUDICIAL	2015		001	90	10				F	0001000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2015		011						D				_____	___
(1)-COMMISSION ON JUDICIAL PERFORMANCE	2014		001		10				D				_____	___
(2)-REIMBURSEMENTS	2014		001	90					F	0001000			_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
011 BUDGET ACT APPROPRIATION (TRANSFER	2014		011						D				_____	___
COMMISSION ON JUDICIAL PERFORMANCE	2013		001		10				D		1		_____	___
(2)-REIMBURSEMENTS	2013		001	90					F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
011 BUDGET ACT APPROPRIATION (TRANSFER	2013		011						D		1		_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0390 CONTRIB TO JUDGES' RETIRE SYST

JUNE 30, 2016

MAILCODE:0270

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2015		001						D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2015		101						D				_____	___
001 BUDGET ACT APPROPRIATION (TRANSFER	2014		001						D				_____	___
101 BUDGET ACT APPROPRIATION (TRANSFER	2014		101						D				_____	___
001 BUDGET ACT APPROPRIATION (TRANSFER	2013		001						D				_____	___
101 BUDGET ACT APPROPRIATION (TRANSFER	2013		101						D				_____	___
20.358% OF JUDGES SALARIES-FOR TRANSFER TO JUDGES	1994		551						D				_____	___
20.358% OF JUDGES SALARIES FOR TRANSFER TO JUDGES	1994		651						D				_____	___
8% OF JUDGES SALARIES FOR TRANSFER TO JUDGES'	1953		551						D				_____	___
8% OF JUDGES SALARIES FOR TRANSFER TO JUDGES'	1953		651						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0500 GOVERNORS OFFICE
MAILCODE:0500

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0210-GOVERNOR'S OFFICE	2015		001		10				D				_____	___
CALSTAR CLEARING ACCOUNT	2015		001		99				D				_____	___
REIMBURSEMENTS TO 0210	2015		001	90	10				F	0001000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
CALSTAR CLEARING ACCOUNT	2014		001		99				D				_____	___
(1)-SUPPORT	2014		001	11					D				_____	___
(2)-GOVERNOR'S RESIDENCE--SUPPORT	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		3		_____	___
(1)-SUPPORT	2013		001	11					D		1		_____	___
(2)-GOVERNOR'S RESIDENCE--SUPPORT	2013		001	12					D		1		_____	___
(3)-SPECIAL CONTINGENT EXPENSES	2013		001	13					D		1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
REWARD FOR INFO LEADING TO ARREST\CONVICTION (CHECK	1944		501						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0509 GO-BIZ
MAILCODE:0509

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0220-GO-BIZ	2015		001		10				D				_____	___
0225-CALIFORNIA BUSINESS INVESTMENT SERVICES	2015		001		20				D				_____	___
0230-OFFICE OF THE SMALL BUSINESS ADVOCATE	2015		001		30				D				_____	___
0235010-CALIFORNIA FILM COMMISSION	2015		001		40	10			D				_____	___
0235019-TOURISM	2015		001		40	20			D				_____	___
0235028-CALIFORNIA INFRASTRUCTURE AND ECONOMIC	2015		001		40	30			D				_____	___
0235037-SMALL BUSINESS EXPANSION	2015		001		40	40			D				_____	___
CALSTARS CLEARING ACCOUNT	2015		001		99				D				_____	___
REIMBURSEMENTS TO 0225-CALIFORNIA BUSINESS	2015		001	90	20				F	0001000			_____	___
REIMBURSEMENTS TO 0235019-TOURISM	2015		001	90	40	20			F	0001000			_____	___
REIMBURSEMENTS TO 0235028-CALIFORNIA INFRASTRUCTURE	2015		001	90	40	30			F	0001000			_____	___
REIMBURSEMENTS TO 0235037-SMALL BUSINESS EXPANSION	2015		001	90	40	40			F	0001000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2015		011						D				_____	___
(1)-GO-BIZ	2014		001		10				D				_____	___
(2)-CALIFORNIA BUSINESS INVESTMENT SERVICES	2014		001		20				D				_____	___
(3)-OFFICE OF THE SMALL BUSINESS ADVOCATE	2014		001		30				D				_____	___
(4)-CALIFORNIA FILM COMMISSION	2014		001		40	10			D				_____	___
(5)-TOURISM	2014		001		40	20			D				_____	___
(6)-CALIFORNIA INFRASTRUCTURE AND ECONOMIC	2014		001		40	30			D				_____	___

NET DEBITS/CREDITS _____ ___

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AGENCY:0509 GO-BIZ
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(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 (TRANSFER TO FUND 0918)	2014		011						D				_____	___
OFFICE OF THE SMALL BUSINESS ADVOCATE	2014		501		30				D				_____	___
(1)-GO-BIZ	2013		001		10				D		1		_____	___
(2)-CALIFORNIA BUSINESS INVESTMENT SERVICES	2013		001		20				D		1		_____	___
(3)-OFFICE OF THE SMALL BUSINESS ADVOCATE	2013		001		30				D		1		_____	___
(4)-CALIFORNIA FILM COMMISSION	2013		001		40	10			D		1		_____	___
(5)-TOURISM	2013		001		40	20			D		1		_____	___
(6)-CALIFORNIA INFRASTRUCTURE AND ECONOMIC	2013		001		40	30			D		1		_____	___
(7)-SMALL BUSINESS EXPANSION	2013		001		40	40			D		1		_____	___
(8)-WELCOME CENTER PROGRAM	2013		001		40	50			D				_____	___
CALSTARS CLEARING ACCOUNT	2013		001		99				D		3		_____	___
(9)-REIMBURSEMENTS	2013		001	90					F	0001000	1		_____	___
001 BUDGET ACT APPROPRIATION (TRANSFER	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				_____	___

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FUND:0001000 GENERAL FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FOR TRANSFER TO FD 0918; SMALL BUSINESS EXPANSION FD	2010		515						D				_____	___
FOR TRANSFER TO FD 8052; CA ECONOMIC DEVELOPMENT FUND	2010		516						D				_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:0509 GO-BIZ
MAILCODE:0509

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___

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FUND:3083000 WELCOME CENTER FUND

AGENCY:0509 GO-BIZ
MAILCODE:0509

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0235046-WELCOME CENTER PROGRAM	2015		001		40	50			D				_____	___
(8) - WELCOME CENTER PROGRAM	2014		001		40	50			D				_____	___
(8) -WELCOME CENTER PROGRAM	2013		001		40	50			D		1		_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___

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STATE CONTROLLERS OFFICE

FUND:3095000 FILM PROMOTION AND MARKETING

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0509 GO-BIZ
MAILCODE:0509

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0235010-CALIFORNIA FILM COMMISSION	2015		001		40	10			D				_____	___
(4) - CALIFORNIA FILM COMMISSION	2014		001		40	10			D				_____	___
(4) -CALIFORNIA FILM COMMISSION	2013		001		40	10			D		1		_____	___
SALES OF DOCUMENTS	2015								R			0141200	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
SALES OF DOCUMENTS	2014								R			0141200	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0511 GOVT OPS SEC
MAILCODE:0511

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0250-ADMINISTRATION OF GOVERNMENT OPERATIONS AGENCY	2015		001		10				D				_____	___
REIMBURSEMENTS TO 0250-ADMINISTRATION OF GOVERNMENT	2015		001	90	10				F	0001000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
(1)-ADMINISTRATION OF GOVERNMENT OPERATIONS	2014		001		10				D				_____	___
(2)-REIMBURSEMENTS	2014		001	90					F	0001000			_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-ADMINISTRATION OF GOVERNMENT OPERATIONS	2013		001		10				D		1		_____	___
(2)-REIMBURSEMENTS	2013		001	90					F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___

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FUND:0001000 GENERAL FUND

AGENCY:0515 SECTY BCH
MAILCODE:0515

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0260-SUPPORT	2015		001		10				D				_____	___
CALSTARS CLEARING ACCOUNT	2015		001		99				D				_____	___
REIMBURSEMENTS TO 0260-SUPPORT	2015		001	90	10				F	0001000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
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		3		_____	___
(1)-SUPPORT	2013		001	11					D		1		_____	___
(2)-REIMBURSEMENTS	2013		001	90					F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___

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FUND:0067000 STATE CORPORATIONS FUND

AGENCY:0515 SECTY BCH
MAILCODE:0515

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0260-SUPPORT	2015		001		10				D				_____	___
(1) - SUPPORT	2014		001	11					D				_____	___
(1)-SUPPORT	2013		001	11					D		1		_____	___

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STATE CONTROLLERS OFFICE

FUND:0240000 LOCAL AGY DEPOSIT SECURITY FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0515 SECTY BCH

JUNE 30, 2016

MAILCODE:0515

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0260-SUPPORT	2015		001		10				D				_____	___
(1) - SUPPORT	2014		001	11					D				_____	___
(1)-SUPPORT	2013		001	11					D		1		_____	___

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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FUND:0298000 FINANCIAL INSTITUTIONS FUND

AGENCY:0515 SECTY BCH
MAILCODE:0515

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0260-SUPPORT	2015		001		10				D				_____	___
(1) - SUPPORT	2014		001	11					D				_____	___
(1)-SUPPORT	2013		001	11					D		1		_____	___

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FUND:0299000 CREDIT UNION FUND

AGENCY:0515 SECTY BCH
MAILCODE:0515

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0260-SUPPORT	2015		001		10				D				_____	___
(1) - SUPPORT	2014		001	11					D				_____	___
(1)-SUPPORT	2013		001	11					D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3036000 ALCOHOL BEVERAGE CONTROL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0515 SECTY BCH

JUNE 30, 2016

MAILCODE:0515

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0260-SUPPORT	2015		001		10				D				_____	___
(1) - SUPPORT	2014		001	11					D				_____	___
(1)-SUPPORT	2013		001	11					D		1		_____	___

NET DEBITS/CREDITS _____ ___

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FUND:3153000 HORSE RACING FUND

AGENCY:0515 SECTY BCH
MAILCODE:0515

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
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COMP. INPUT ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0260-SUPPORT	2015		001		10				D				_____	___
(1) - SUPPORT	2014		001	11					D				_____	___
(1)-SUPPORT	2013		001	11					D		1		_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0521 TRANS SECTY
MAILCODE:0521

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0270-ADMINISTRATION OF TRANSPORTATION AGENCY	2015		001		10				D				_____	___
0275-CALIFORNIA TRAFFIC SAFETY PROGRAM	2015		001		20				D				_____	___
CALSTARS CLEARING ACCOUNT	2015		001		99				D				_____	___
REIMBURSEMENTS TO 0270-ADMINISTRATION OF	2015		001	90	10				F	0044000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
(1)-ADMINISTRATION OF TRANSPORTATION AGENCY	2014		001		10				D				_____	___
(2)-CALIFORNIA TRAFFIC SAFETY PROGRAM	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 TRANSPORTATION AGENCY	2013		001		10				D		1		_____	___
(2)-CALIFORNIA TRAFFIC SAFETY PROGRAM	2013		001		20				D		1		_____	___
CALSTARS CLEARING ACCOUNT	2013		001		99				D		3		_____	___
(3)-REIMBURSEMENTS	2013		001	90					F	0044000			_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0046000 PUBLIC TRANSPORTATION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0521 TRANS SECTY
MAILCODE:0521

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0270-ADMINISTRATION OF TRANSPORTATION AGENCY	2015		001		10				D				_____	___
(1)-ADMINISTRATION OF TRANSPORTATION	2014		001		10				D				_____	___
(1)-ADMINISTRATION OF TRANSPORTATION AGENCY	2013		001		10				D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0521 TRANS SECTY
MAILCODE:0521

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0275-CALIFORNIA TRAFFIC SAFETY PROGRAM	2015		001		20				D				_____	___
0276-TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM	2015		601		02	76			D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0530 SEC OF CA HEALTH & HUMAN SERV
JUNE 30, 2016

MAILCODE:0530

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN	2015		001		10				D				_____	___
CALSTAR CLEARING ACCOUNT	2015		001		99				D				_____	___
REIMBURSEMENTS TO 0280-SECRETARY OF CALIFORNIA	2015		001	90	10				F	0001000			_____	___
0285-CALIFORNIA OFFICE OF HEALTH INFORMATION	2015		017		21				D				_____	___
REIMBURSEMENTS TO 0285-CALIFORNIA OFFICE OF HEALTH	2015		017	90	21				F	0001000			_____	___
(1)-SECRETARY OF CALIFORNIA HEALTH &	2014		001		10				D				_____	___
(2)-OFFICE OF THE PATIENT ADVOCATE	2014		001		40				D				_____	___
CALSTAR CLEARING ACCOUNT	2014		001		99				D				_____	___
(3)-REIMBURSEMENTS	2014		001	90					F	0001000			_____	___
(1)-OFFICE OF HEALTH INFORMATION INTEGRITY	2014		017		21				D				_____	___
(2)-REIMBURSEMENTS	2014		017	90					F	0001000			_____	___
(1)-SECRETARY OF CALIFORNIA HEALTH &	2013		001		10				D		1		_____	___
(2)-OFFICE OF THE PATIENT ADVOCATE	2013		001		40				D				_____	___
CALSTAR CLEARING ACCOUNT	2013		001		99				D		3		_____	___
(3)-REIMBURSEMENTS	2013		001	90					F	0001000	1		_____	___
(1)-OFFICE OF HEALTH INFORMATION INTEGRITY	2013		017		21				D		1		_____	___
(2)-REIMBURSEMENTS	2013		017	90					F	0001000	1		_____	___
FOR IMPLEMENTATION OF CHAPTER 47, STATUTES OF 2012	2012		502						D				_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3151000 HEALTH INFO INTEGRITY ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0530 SEC OF CA HEALTH & HUMAN SERV

JUNE 30, 2016

MAILCODE:0530

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
001 BUDGET ACT APPROPRIATION	2014		001						D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D				_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3163000 HEALTH INFO TECH & EXCHANGE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0530 SEC OF CA HEALTH & HUMAN SERV

JUNE 30, 2016

MAILCODE:0530

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
OFFICE OF HEALTH INFORMATION INTEGRITY	2014		017		21				D				_____	___
OFFICE OF HEALTH INFORMATION INTEGRITY	2013		017		21				D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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STATE CONTROLLERS OFFICE

FUND:3209000 OFFICE PATIENT ADVOCATE TRUST

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0530 SEC OF CA HEALTH & HUMAN SERV

JUNE 30, 2016

MAILCODE:0530

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0295-OFFICE OF THE PATIENT ADVOCATE	2015		001		40				D				_____	___
(2) - OFFICE OF PATIENT ADVOCATE TRUST FUND	2014		001		40				D				_____	___
(2)-OFFICE OF PATIENT ADVOCATE TRUST FUND	2013		001		40				D		1		_____	___
(2) REIMBURSEMENTS	2013		001	90					F	3209000			_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
INSURANCE FUND	2015								R			0302170	_____	___
MANAGED CARE FUND	2015								R			0309330	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2016

MAILCODE:0540

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2015		001		10				D				_____	___
LOAN REPAYMENT TO FUND 0183	2008		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0005002 SECRETARY FOR RESOURCES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2015		001		10				D				_____	___
(1) - ADMINISTRATION OF NATURAL RESOURCES AGENCY	2014		001		10				D				_____	___
(1)-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2013		001		10				D		1		_____	___
LOCAL ASSISTANCE, SECRETARY FOR RESOURCES	2000		101						D		1		_____	___
SAFE NEIGH PKS, CLEAN WTR,AIR	2015								R			0300050	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE	1987		504	11					T				_____	___

NET DEBITS/CREDITS _____ ___

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DOCUMENT NO: DATE:

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

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C.SEC. 16654 UPFRONT MAR 2010 GO TAX EXEMPT BONDS	1987		504	11					T				_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

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

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE	1987		504	11					T				_____	___
G. C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	1987		504	11					T				_____	___

NET DEBITS/CREDITS _____ ___

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

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT	1987		504	11					T				_____	___

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

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2013 GO TE	1987		504	11					T				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0042000 STATE HIGHWAY ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2015		002						T				_____	___
002 BUDGET ACT APPROPRIATION (TRANSFER	2014		002						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2015		001		10				D				_____	___
CALSTARS CLEARING ACCOUNT	2015		001		99				D				_____	___
REIMBURSEMENTS TO 0320-ADMINISTRATION OF NATURAL	2015		001	90	10				F	0140000			_____	___
(1)-ADMINISTRATION OF NATURAL RESOURCES	2014		001		10				D				_____	___
CALSTARS CLEARING ACCOUNT	2014		001		99				D				_____	___
(2)-REIMBURSEMENTS	2014		001	90					F	0140000			_____	___
(1)-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2014		00114		10				D				_____	___
(1)-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2014		00115		10				D				_____	___
(1)-ADMINISTRATION OF NATURAL RESOURCES	2013		001		10				D		1		_____	___
CALSTARS CLEARING ACCOUNT	2013		001		99				D		3		_____	___
(2)-REIMBURSEMENTS	2013		001	90					F	0140000	1		_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
FORESTRY & FIRE PROT NURS SALE	2015								R			0161100	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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STATE CONTROLLERS OFFICE

FUND:0183000 ENVIRON ENHANC MIT DEMO PGM FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2015		001		10				D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2015		101		10				D				_____	___
(1) - ADMINISTRATION OF NATURAL RESOURCES AGENCY	2014		001		10				D				_____	___
101 BUDGET ACT APPROPRIATION	2014		101						D				_____	___
(1)-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2013		001		10				D		1		_____	___
101 BUDGET ACT APPROPRIATION	2013		101						D				_____	___
CH. 359/13 SB 99 SECTION 17	2013		601						D				_____	___
INT INCOME FR INTERFUND LOANS	2015								R			0150500	_____	___
GENERAL FUND	2015								R			0300010	_____	___
STATE HIGHWAY ACCOUNT	2015								R			0300420	_____	___

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FUND:0402002 SECRETARY FOR RESOURCES

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FOR TRANSFER TO BAY-DELTA AGREEMENT (0405)	1996		604	11					T		3		_____	___
FOR TRANSFER TO BAY-DELTA ECOSYSTEM RESTORATION (0546	1996		604	12					T		3		_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D		3		_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D		3		_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0405000 BAY-DELTA AGREEMENT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

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

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FUND:0546000 BAY - DELTA ECOSYSTEM

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

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MAILCODE:0540

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

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FUND:1018000 LK TAHOE SCINC & LK IMPRV ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2015	001		10					D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:3212000 TIMBER REG & FOREST RESTORATN

ADJUSTMENTS 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	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2015		001		10				D				_____	___
(1) - ADMINISTRATION OF NATURAL RESOURCES AGENCY	2014		001		10				D				_____	___
(1)-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2013		001		10				D		1		_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
SALES OF FOREST PRODUCTS	2015								R			0161200	_____	___
DELINQUENT RCVBL-COST RECOVERY	2015								R			0162100	_____	___
SALES OF FOREST PRODUCTS	2014								R			0161200	_____	___
DELINQUENT RCVBL-COST RECOVERY	2014								R			0162100	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3228000 GREENHOUSE GAS REDUCTION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2015	001		10					D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:3237000 COST OF IMPLEMENTATION ACCT

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MAILCODE:0540

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2015		001	10					D				_____	___
CH. 664/14 AB 1478 SECTION 11	2014		501	10					D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6001005 SECRETARY FOR RESOURCES

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO RIVER PROTECTION SUBACCOUNT (6015)	1999		601	11					T				_____	___
ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF	1991		595						D				_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
SAFE DRINK CLEAN WATER PROT	2015								R			0360010	_____	___
SAFE DRINK CLEAN WATER PROT	2014								R			0360010	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6001311 PROC 6001005-0540 12/10 TE

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT DECEMBER 2010 GO BOND TE	1987		520	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		520	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6001314 PROC 6001005-0540 12/10 BAB

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010 GO BOND BAB	1987		520	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		520	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6001330 U/F 6001005-0540 ABATE 012809

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EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC SEC 16654 - UPFRONT BOND SALE FOR TRANSFER TO	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS - SETUP PER STO	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6015000 RIVER PROTECTION SUBACCOUNT

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AGENCY:0540 SEC, NATURAL RESOURCES AGY

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2015		101		10				D				_____	___
(2)-TUOLUMNE RIVER	2002		101	12					D		1		_____	___
(4)-SAN DIEGUITO RIVER	2002		101	14					D		1		_____	___
(5)-COYOTE CREEK VALLEY TRAIL	2002		101	15					D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6029010 SECRETARY FOR RESOURCES

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

STATE CONTROLLERS OFFICE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2015		001		10				D				_____	___
(1) - ADMINISTRATION OF NATURAL RESOURCES AGENCY	2014		001		10				D				_____	___
101 BUDGET ACT APPROPRIATION	2014		101						D				_____	___
(1)-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2013		001		10				D		1		_____	___
101 BUDGET ACT APPROPRIATION	2005		101						D				_____	___
(1)-MILL CREEK	2002		101	11					D		1		_____	___
(2)-BIG RIVER	2002		101	12					D		1		_____	___
(3)-SIERRA CASCADES	2002		101	13					D				_____	___
(4)-AMERICAN RIVER	2002		101	14					D		1		_____	___
(5)-YUBA RIVER	2002		101	15					D				_____	___
(6)-CENTRAL COAST RIVER	2002		101	16					D		1		_____	___
(7)-SANTA ANA RIVER	2002		101	17					D		1		_____	___
(8)-BALLONA CREEK	2002		101	18					D		1		_____	___
(10)-SAN DIEGO RIVER	2002		101	20					D		1		_____	___
(12)-OPPORTUNITY GRANTS	2002		101	22					D		1		_____	___
CA CLN WTR, AIR, PARK 2002 ACT	2015								R			0360290	_____	___
CA CLN WTR, AIR, PARK 2002 ACT	2014								R			0360290	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6029018 CALIFORNIA STATE LIBRARY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2016

MAILCODE:0540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
STATE LIBRARY SERVICES	2013		011		10				D		1		_____	___
LIBRARY DEVELOPMENT SERVICES	2013		101		20				D		1		_____	___
B/A IT. 6120-101-6029;LIBRARY DEVELOPMENT SERVICES	2003		101		20				D				_____	___
CA CLN WTR, AIR, PARK 2002 ACT	2015								R			0360290	_____	___
												NET DEBITS/CREDITS	_____	___

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

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE	1987		506	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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

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AGENCY:0540 SEC, NATURAL RESOURCES AGY

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

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

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

AGENCY:0540 SEC, NATURAL RESOURCES AGY
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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654 UPFRONT MARCH 2010 GO BAB	1987		506	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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

AGENCY:0540 SEC, NATURAL RESOURCES AGY
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C.SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE	1987		506	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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

AGENCY:0540 SEC, NATURAL RESOURCES AGY
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EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C.SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE	1987		506	11					T				_____	___
G.C.SEC.16654 - SMIF INTEREST EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6029326 UF AUG 09 CP FOR 6029010-0540

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC S16654-U/F AUG 09 COMMERCIAL PAPER SALE TAX EXEMPT	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		506	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6029339 U/F BONDS/6029010-0540(SOLANO)

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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	1987		506	11					T				_____	___

NET DEBITS/CREDITS _____ ___

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

AGENCY:0540 SEC, NATURAL RESOURCES AGY
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT	1987		506	11					T				_____	___

NET DEBITS/CREDITS _____ ___

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

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AGENCY:0540 SEC, NATURAL RESOURCES AGY

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE APR 2015	1987		506	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - BAB	1987		506	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2016

MAILCODE:0540

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - BAB	1987		506	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6031005 SECRETARY FOR RESOURCES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2015		001		10				D				_____	___
(1) - ADMINISTRATION OF NATURAL RESOURCES AGENCY	2014		001		10				D				_____	___
(1)-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2013		001		10				D		1		_____	___
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 PROGRAM DELIVERY -	2004		602		10				D				_____	___
ESCHEAT OF UNCLAIM CKS, WARRTS	2015								R			0261900	_____	___
WTR SECURITY, CLEAN DRINK 02	2015								R			0360310	_____	___
WTR SECURITY, CLEAN DRINK 02	2014								R			0360310	_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

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

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE	1987		504	11					T				_____	___

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

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

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.S.SEC. 16654-UPFRONT MAR 2010 GO TAX EXEMPT	1987		504	11					T				_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

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

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.S.SEC. 16654-UPFRONT MAR 2010 GO BAB	1987		504	11					T				_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031310 U/F 6031005-0540 MAR 09 TE

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6031324 UF AUG 09 CP FOR 6031005-0540

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2016

MAILCODE:0540

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC S16654-U/F AUG 09 COMMERCIAL PAPER SALE TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2016

MAILCODE:0540

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAY GO 2009A SOLANO CNTY	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

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

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

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

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT	1987		504	11					T				_____	___

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

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

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	1987		504	11					T				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2016

MAILCODE:0540

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - BAB	1987		504	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

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

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2013 GO TE	1987		504	11					T				_____	___

NET DEBITS/CREDITS _____ ___

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

STATE CONTROLLERS OFFICE

FUND:6051001 RESOURCES AGENCY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2016

MAILCODE:0540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2015		001		10				D				_____	___
(1) - ADMINISTRATION OF NATURAL RESOURCES AGENCY	2014		001		10				D				_____	___
(1)-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2013		001		10				D				_____	___
(1)-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2012		001		10				D				_____	___
101 BUDGET ACT APPROPRIATION	2012		101						D				_____	___
(1)-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2011		001		10				D		1		_____	___
101 BUDGET ACT APPROPRIATION	2011		101						D				_____	___
101 BUDGET ACT APPROPRIATION	2010		101						D				_____	___
(1)-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2009		001		10				D				_____	___
101 BUDGET ACT APPROPRIATION	2009		101						D				_____	___
101 BUDGET ACT APPROPRIATION	2008		101						D				_____	___
FOR SUPPORT OF THE STRATEGIC GROWTH COUNCIL AND ITS	2008		502						D				_____	___
DEPT OF PARKS AND RECREATION	2015								R			0360510	_____	___
DEPT OF PARKS AND RECREATION	2014								R			0360510	_____	___
												NET DEBITS/CREDITS	_____	___

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CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

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

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C.SEC. 16654-UPFRONT NOV 2009 GO BOND	1987		504	11					T				_____	___

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

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

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

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

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C.SEC. - UPFRONT MAR 2010 GO TAX EXEMPT	1987		504	11					T				_____	___

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

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

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE	1987		504	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

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

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT	1987		504	11					T				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6051329 U/F BONDS 6051001-0540(SOLANO)

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2016

MAILCODE:0540

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

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

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CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

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

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	1987		504	11					T				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2016

MAILCODE:0540

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE FEB 2015	1987		504	11					T				_____	___
PROCEEDS FROM SALE BONDS NOTES	2015								R			0520000	_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

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

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C.SEC. 16654-UPFRONT NOV 2009 GO BOND	1987		504	11					T				_____	___

NET DEBITS/CREDITS _____ ___

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DOCUMENT NO: DATE:

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

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

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

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STATE CONTROLLERS OFFICE

FUND:6052004 SECRETARY OF RESOURCES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0540 SEC, NATURAL RESOURCES AGY
MAILCODE:0540

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2015		001		10				D				_____	___
(1) - ADMINISTRATION OF NATURAL RESOURCES AGENCY	2014		001		10				D				_____	___
(1)-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2013		001		10				D				_____	___
(1)-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2012		001		10				D				_____	___
DIASTER & FLOOD BOND FD 2006	2015								R			0360520	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6076000 CA OCEAN PROTECTION TRUST FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2016

MAILCODE:0540

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2015		001		10				D				_____	___
(1) - ADMINISTRATION OF NATURAL RESOURCES AGENCY	2014		001		10				D				_____	___
(1)-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2013		001		10				D		1		_____	___
101 BUDGET ACT APPROPRIATION	2013		101						D				_____	___
(1)-OCEAN PROTECTION COUNCIL	2011		301		80	07	070		D		1		_____	___
(2)-REIMBURSEMENTS	2011		301	90					F	6076000	1		_____	___
(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	2015								R			0360510	_____	___
DEPT OF PARKS AND RECREATION	2014								R			0360510	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6083003 SEC. NATURAL RESOURCES AGY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2016

MAILCODE:0540

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2015		001	10					D				_____	___
0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	2015		101	10					D				_____	___
DEPT OF WATER RESOURCES	2015								R			0360830	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6083302 U/F 6083XXX-XXXX JUL 15 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

JUNE 30, 2016

MAILCODE:0540

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE NOV 2015	1987		504	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0552 OFFICE OF INSPECTOR GENERAL
MAILCODE:0552

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0330-OFFICE OF THE INSPECTOR GENERAL	2015		001		10				D				_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
(1)-OFFICE OF THE INSPECTOR GENERAL	2014		001		10				D				_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-OFFICE OF THE INSPECTOR GENERAL	2013		001		10				D		1		_____	___
REIMBURSEMENTS	2013		001	90					F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___
											NET DEBITS/CREDITS		_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0559 SEC LABOR AND WORKFORCE DEVLMT

JUNE 30, 2016

MAILCODE:0559

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0350-OFFICE OF THE SECRETARY OF LABOR AND WORKFORCE	2015		001		10				D				_____	___
REIMBURSEMENTS TO 0350-OFFICE OF THE SECRETARY OF	2015		001	90	10				F	0001000			_____	___
(1)-OFFICE OF THE SECRETARY OF LABOR AND	2014		001		10				D				_____	___
(2)-REIMBURSEMENTS	2014		001	90					F	0001000			_____	___
(1)-OFFICE OF THE SECRETARY OF LABOR AND	2013		001		10				D		1		_____	___
(2)-REIMBURSEMENTS	2013		001	90					F	0001000	1		_____	___

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STATE CONTROLLERS OFFICE

FUND:3078000 LABOR AND WORKFORCE DEVELOP FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0559 SEC LABOR AND WORKFORCE DEVLMT

JUNE 30, 2016

MAILCODE:0559

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0350-OFFICE OF THE SECRETARY OF LABOR AND WORKFORCE	2015		001		10				D				_____	___
(1) - OFFICE OF THE SECRETARY OF LABOR	2014		001		10				D				_____	___
(1)-OFFICE OF THE SECRETARY OF LABOR	2013		001		10				D		1		_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0650 OFFICE OF PLANNING & RESEARCH

JUNE 30, 2016

MAILCODE:0650

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0360-STATE PLANNING & POLICY DEVELOPMENT	2015		001		11				D				_____	___
0365-CALIFORNIA VOLUNTEERS	2015		001		21				D				_____	___
CALSTARS CLEARING ACCOUNT	2015		001		99				D				_____	___
REIMBURSEMENTS TO 0360-STATE PLANNING & POLICY	2015		001	90	11				F	0001000			_____	___
REIMBURSEMENTS TO 0365-CALIFORNIA VOLUNTEERS	2015		001	90	21				F	0001000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
0360-STATE PLANNING & POLICY DEVELOPMENT	2015		101		11				D				_____	___
2015-16 REGULAR SESSION OF THE LEGISLATURE	2015		503						D				_____	___
(1)-STATE PLANNING & POLICY DEVELOPMENT	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 DEVELOPMENT	2014		101		11				D				_____	___
CH. 678/14 AB 2138 SEC.1	2014		502						D				_____	___
(1)-STATE PLANNING & POLICY DEVELOPMENT	2013		001		11				D		1		_____	___
(2)-CALIFORNIA VOLUNTEERS	2013		001		21				D		1		_____	___
CALSTARS CLEARING ACCOUNT	2013		001		99				D		3		_____	___
(3)-REIMBURSEMENTS	2013		001	90					F	0001000	1		_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0650 OFFICE OF PLANNING & RESEARCH

JUNE 30, 2016

MAILCODE:0650

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
CH. 47/13 AB 97 SECTION 115(A)(1)	2013		501						D				_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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JUNE 30, 2016

MAILCODE:0650

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0370-STRATEGIC GROWTH COUNCIL	2015		001		31				D				_____	___
0370-AFFORDABLE HOUSING AND SUSTAINABLE COMMUNITIES	2015		601		31				D				_____	___
(3) - STRATEGIC GROWTH COUNCIL	2014		001		31				D				_____	___
STRATEGIC GROWTH COUNCIL	2014		101		31				D				_____	___

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STATE CONTROLLERS OFFICE

FUND:3259000 RECIDIVISM REDUCTION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0650 OFFICE OF PLANNING & RESEARCH

JUNE 30, 2016

MAILCODE:0650

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

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AGENCY:0690 OFFICE OF EMERGENCY SERVICES
MAILCODE:0690

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0380-EMERGENCY MANAGEMENT SERVICES	2015		001		20				D				_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2015		001		40				D				_____	___
9900100-ADMINISTRATION	2015		001		65	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		65	02			D				_____	___
CALSTARS CLEARING ACCOUNT	2015		001		99				D				_____	___
REIMBURSEMENTS TO 0380-EMERGENCY MANAGEMENT SERVICES	2015		001	90	20				F	0001000			_____	___
REIMBURSEMENTS TO 0385-SPECIAL PROGRAMS AND GRANT	2015		001	90	40				F	0001000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2015		00115		40				D				_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2015		003		40				D				_____	___
REIMBURSEMENTS TO 0385-SPECIAL PROGRAMS AND GRANT	2015		003	90	40				F	0001000			_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2015		101		40				D				_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2015		112		40				D				_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2015		115		40				D				_____	___
0000711-HEADQUARTERS COMPLEX, RANCHO CORDOVA: PUBLIC	2015		301		90	CP	711		D				_____	___
0000753-SOUTHERN REGION EMERGENCY OPERATIONS CENTER	2015		301		90	CP	753		D				_____	___
0000121-RELOCATION OF RED MOUNTAIN COMMUNICATIONS	2015		301		90	14	001		D				_____	___
(1)-EMERGENCY MANAGEMENT SERVICES	2014		001		20				D				_____	___
(2)-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2014		001		40				D				_____	___
(3)-ADMINISTRATION AND EXECUTIVE PROGRAM	2014		001		65	01			D				_____	___

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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(4)-DISTRIBUTED ADMINISTRATION AND EXECUTIVE	2014		001		65	02			D				_____	___
(4.5)-PUBLIC SAFETY COMMUNICATIONS	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 MANAGEMENT	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 GRANT MANAGEMENT	2014		115		40				D				_____	___
(1)-RED MOUNTAIN-DEL NORTE COUNTY: RELOCATE	2014		301		90	14	001		D				_____	___
(1)-RED MOUNTAIN-DEL NORTE COUNTY:RELOCATE	2014		30115		90	14	001		D				_____	___
(1)-EMERGENCY MANAGEMENT SERVICES	2013		001		20				D		1		_____	___
(2)-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2013		001		40				D		1		_____	___
(3)-ADMINISTRATION AND EXECUTIVE PROGRAM	2013		001		65	01			D		1		_____	___
(4)-DISTRIBUTED ADMINISTRATION AND EXECUTIVE	2013		001		65	02			D		1		_____	___
(4.5)-PUBLIC SAFETY COMMUNICATIONS	2013		001		70				D				_____	___

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
CALSTARS CLEARING ACCOUNT	2013		001		99				D		3		_____	___
(5)-REIMBURSEMENTS	2013		001	90					F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
(2)-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2013		00113		40				D				_____	___
(1)-BASE RENTAL AND FEES	2013		003	11					D		1		_____	___
(2)-INSURANCE	2013		003	12					D		1		_____	___
(3)-REIMBURSEMENTS	2013		003	90					F	0001000	1		_____	___
(1)-VICTIM SERVICES	2013		102		40	20			D		1		_____	___
112 BUDGET ACT APPROPRIATION	2013		112						D		1		_____	___
115 BUDGET ACT APPROPRIATION	2013		115						D		1		_____	___
FOR PROGRAM ADMINISTRATIVE COSTS INCURRED IN	2011		502						D				_____	___
LOAN REPAYMENT TO FUND 0425	2011		503						T				_____	___
LOAN REPAYMENT TO FUND 0425	2011		504						T				_____	___
PRINCIPAL LOAN REPAYMENT TO FUND 3034	2011		505						T				_____	___
TO REIMBURSE CALEMA, UP TO $511K FROM FUNDS ALLOCATED	2011		513						D				_____	___
GC 30025(E) - TO PAY STATE COSTS INCURRED DURING	2011		598						D				_____	___
LOAN REPAYMENT TO FUND 3117	2009		502						T				_____	___
EMERGENCY BROADCASTING GRANT PROGRAM	2000		601						D				_____	___
GOVT CODE 16418	1998		604						D				_____	___
SALE OF FIXED ASSETS	2015								R			0160400	_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

JUNE 30, 2016

MAILCODE:0690

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___
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FUND:0022000 STATE EMERGENCY TEL NO ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0395-PUBLIC SAFETY COMMUNICATIONS	2015		001		70				D				_____	___
0395-PUBLIC SAFETY COMMUNICATIONS	2015		101		70				D				_____	___
(4.5)-PUBLIC SAFETY COMMUNICATIONS	2014		001		70				D				_____	___
101 BUDGET ACT APPROPRIATION	2014		101						D				_____	___
(4.5) - PUBLIC SAFETY COMMUNICATIONS	2013		001		70				D		1		_____	___
101 BUDGET ACT APPROPRIATION	2013		101						D		1		_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0028000 UNIFIED PROGRAM ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:0690 OFFICE OF EMERGENCY SERVICES
MAILCODE:0690

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0380-EMERGENCY MANAGEMENT SERVICES	2015		001		20				D				_____	___
(1)-EMERGENCY MANAGEMENT SERVICES	2014		001		20				D				_____	___
(1) -EMERGENCY MANAGEMENT SERVICES	2013		001		20				D		1		_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0029000 NUCLEAR PLANNING ASSMT ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0380-EMERGENCY MANAGEMENT SERVICES	2015		001		20				D				_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2015		101		40				D				_____	___
(1)-EMERGENCY MANAGEMENT SERVICES	2014		001		20				D				_____	___
(1)-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2014		101		40				D				_____	___
(1) - EMERGENCY MANAGEMENT SERVICES	2013		001		20				D		1		_____	___
SPECIAL PROGRAMS AND GRANT MANAGEMENT	2013		101		40				D		1		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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FUND:0214000 RESTITUTION FUND

AGENCY:0690 OFFICE OF EMERGENCY SERVICES
MAILCODE:0690

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2015		001		40				D				_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2015		101		40				D				_____	___
(2)-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2014		001		40				D				_____	___
(1)-PUBLIC SAFETY	2014		102		40	30			D				_____	___
(2) -SPECIAL PROGRAMS AND GRANT MANAGEMENT	2013		001		40				D		1		_____	___
(1)-PUBLIC SAFETY	2013		102		40	30			D		1		_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0241000 LOC PUB PROSECUTR/DEFNDER TNG

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

JUNE 30, 2016

MAILCODE:0690

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2015		001		40				D				_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2015		101		40				D				_____	___
(2)-SPECIAL PROGRAM AND GRANT MANAGEMENT	2014		002		40				D				_____	___
(1)-PUBLIC SAFETY	2014		102		40	30			D				_____	___
(2) -SPECIAL PROGRAMS AND GRANT MANAGEMENT	2013		002		40				D		1		_____	___
(1)-PUBLIC SAFETY	2013		102		40	30			D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
PENALTY ASSESSMENTS	2015								R			0164300	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
PENALTY ASSESSMENTS	2014								R			0164300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0425000 VICTIM-WITNESS ASSISTANCE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0690 OFFICE OF EMERGENCY SERVICES
MAILCODE:0690

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2015		001		40				D				_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2015		101		40				D				_____	___
(2)-SPECIAL PROGRAM AND GRANT MANAGEMENT	2014		002		40				D				_____	___
(1)-VICTIM SERVICES	2014		102		40	20			D				_____	___
(2) -SPECIAL PROGRAMS AND GRANT MANAGEMENT	2013		002		40				D		1		_____	___
(1)-VICTIM SERVICES	2013		102		40	20			D		1		_____	___
PENALTIES ON FELONY CONVICTION	2015								R			0130800	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
INT INCOME FR INTERFUND LOANS	2015								R			0150500	_____	___
PENALTY ASSESSMENTS	2015								R			0164300	_____	___
GENERAL FUND	2015								R			0300010	_____	___
DRIVER TRAIN PELTY ASSMNT FD	2015								R			0301780	_____	___
PENALTIES ON FELONY CONVICTION	2014								R			0130800	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
PENALTY ASSESSMENTS	2014								R			0164300	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0437000 STATE ASSIST. FIRE EQUIP ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
AQUISITION OF FIREFIGHTING APPARATUS & EQUIPMENT	1987		509						D				_____	___
SALE OF FIXED ASSETS	2015								R			0160400	_____	___
SALE OF FIXED ASSETS	2014								R			0160400	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3034000 ANTITERRORISM FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:0690 OFFICE OF EMERGENCY SERVICES
MAILCODE:0690

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0380-EMERGENCY MANAGEMENT SERVICES	2015		010	20					D				_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2015		010	40					D				_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2015		101	40					D				_____	___
(1)-EMERGENCY MANAGEMENT SERVICES	2014		010	20					D				_____	___
(2)-SPECIAL PROGRAM AND GRANT MANAGEMENT	2014		010	40					D				_____	___
(1) -EMERGENCY MANAGEMENT SERVICES	2013		001	20					D				_____	___
(2) -SPECIAL PROGRAMS AND GRANT MANAGEMENT	2013		001	40					D				_____	___
(1)-EMERGENCY MANAGEMENT SERVICES	2013		010	20					D		1		_____	___
(2)-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2013		010	40					D		1		_____	___
PERSONALIZED LICENSE PLATES	2015								R			0143000	_____	___
INT INCOME FR INTERFUND LOANS	2015								R			0150500	_____	___
GENERAL FUND	2015								R			0300010	_____	___
PERSONALIZED LICENSE PLATES	2014								R			0143000	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3112000 EQUAL PRV & SVCS D. ABUSE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0690 OFFICE OF EMERGENCY SERVICES
MAILCODE:0690

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2015		001		40				D				_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2015		101		40				D				_____	___
(2)-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2014		001		40				D				_____	___
(1)-VICTIM SERVICES	2014		102		40	20			D				_____	___
(2) -SPECIAL PROGRAMS AND GRANT MANAGEMENT	2013		001		40				D		1		_____	___
(1)-VICTIM SERVICES	2013		102		40	20			D				_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3149000 LOCAL SAFETY & PROTECTION ACCT

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AGENCY:0690 OFFICE OF EMERGENCY SERVICES

JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
PROGRAM ADMINISTRATION COSTS	2008		513						D				_____	___
FOR ALLOCATION PUSURANT TO PENAL CODE 13821(B)1-10	2008		613						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3260000 REGNL RR ACCDNT PREP & RES FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

JUNE 30, 2016

MAILCODE:0690

CONTROLLER'S USE ONLY
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0380-EMERGENCY MANAGEMENT SERVICES	2015		001		20				D				_____	___
EMERGENCY MANAGEMENT SERVICES	2014		001		20				D				_____	___
SPECIAL FINANCING ACCOUNT	2015								R			0304700	_____	___
SPECIAL FINANCING ACCOUNT	2014								R			0304700	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6053004 OFFICE OF EMERGENCY SERVICES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0690 OFFICE OF EMERGENCY SERVICES
MAILCODE:0690

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO CALIF PORTS INFRASTRUCTURE,SECURITY,	2006		501	11					T				_____	___
TRANSFER TO TRANSIT SYSTEM SAFETY, SECURITY,	2006		501	12					T				_____	___
ADMIN COSTS-GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
HWY SAFETY TRFC REDCTN FD 2006	2015								R			0360530	_____	___
HWY SAFETY TRFC REDCTN FD 2006	2014								R			0360530	_____	___
												NET DEBITS/CREDITS	_____	___

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

AGENCY:0690 OFFICE OF EMERGENCY SERVICES
MAILCODE:0690

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

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

AGENCY:0690 OFFICE OF EMERGENCY SERVICES
MAILCODE:0690

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2014 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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

AGENCY:0690 OFFICE OF EMERGENCY SERVICES
MAILCODE:0690

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2009 GO BOND	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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

AGENCY:0690 OFFICE OF EMERGENCY SERVICES
MAILCODE:0690

STATE CONTROLLERS OFFICE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR X	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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

AGENCY:0690 OFFICE OF EMERGENCY SERVICES
MAILCODE:0690

STATE CONTROLLERS OFFICE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE JAN 2015	1987		504	11					T				_____	___
G.C.SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2015								R			0520000	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6053353 PROC 6053004-0690 09/11 TE

AGENCY:0690 OFFICE OF EMERGENCY SERVICES
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STATE CONTROLLERS OFFICE

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

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

AGENCY:0690 OFFICE OF EMERGENCY SERVICES
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STATE CONTROLLERS OFFICE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2009 GO BOND BAB	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6053364 PROC 6053004-0690 12/10 BAB

AGENCY:0690 OFFICE OF EMERGENCY SERVICES
MAILCODE:0690

STATE CONTROLLERS OFFICE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	1987		504	11					T				_____	___
G.C.SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	1987		504	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6053379 PROC 6053004-0690 09/12 TE

AGENCY:0690 OFFICE OF EMERGENCY SERVICES
MAILCODE:0690

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 2012 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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

AGENCY:0690 OFFICE OF EMERGENCY SERVICES
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STATE CONTROLLERS OFFICE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2009 GO BOND BAB	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___

NET DEBITS/CREDITS _____ ___

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

AGENCY:0690 OFFICE OF EMERGENCY SERVICES
MAILCODE:0690

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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CURSORY REVIEW ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT JULY 2012 COMMERCIAL PAPER	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6053388 PROC 6053004-0690 04/12 TE

AGENCY:0690 OFFICE OF EMERGENCY SERVICES
MAILCODE:0690

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT APRIL 2012 GO TAX EXEMPT	1987		504	11					T				_____	___
G. C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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

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AGENCY:0690 OFFICE OF EMERGENCY SERVICES

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MAILCODE:0690

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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE DEC 2013	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6053426 U/F 6053004-0690 MAR 16 TE

AGENCY:0690 OFFICE OF EMERGENCY SERVICES
MAILCODE:0690

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2016 GO BOND SALE TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
HWY SAFETY TRFC REDCTN FD 2006	2015								R			0360530	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6054000 CA PORTS INFRA & SEC IMP ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO PORT AND MARITIME SECURITY ACCOUNT (6073)	2006		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6061000 TRANSIT SYSTEM SFTY & SEC ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2015		001		40				D				_____	___
0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2015		101		40				D				_____	___
(2)-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2014		001		40				D				_____	___
(1)-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2014		101		40				D				_____	___
(2) -SPECIAL PROGRAMS AND GRANT MANAGEMENT	2013		001		40				D		1		_____	___
(1)-SPECIAL PROGRAMS AND GRANT MANAGEMENT	2013		101		40				D		1		_____	___
HWY SAFETY TRFC REDCTN FD 2006	2015								R			0360530	_____	___
HWY SAFETY TRFC REDCTN FD 2006	2014								R			0360530	_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0750 OFFICE OF THE LT GOVERNOR
MAILCODE:0750

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0430-GENERAL ACTIVITIES	2015		001		10				D				_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
001 BUDGET ACT APPROPRIATION	2014		001						D				_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0820 DEPARTMENT OF JUSTICE

JUNE 30, 2016

MAILCODE:0820

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
9900100-ADMINISTRATION	2015		001		11	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		11	02			D				_____	___
0435-DIVISION OF LEGAL SERVICES	2015		001		20				D				_____	___
0440-LAW ENFORCEMENT	2015		001		50				D				_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2015		001		60				D				_____	___
CLEARING ACCOUNT	2015		001		99				D				_____	___
REIMBURSEMENTS TO 0435-DIVISION OF LEGAL SERVICES	2015		001	90	20				F	0001000			_____	___
REIMBURSEMENTS TO 0440-LAW ENFORCEMENT	2015		001	90	50				F	0001000			_____	___
REIMBURSEMENTS TO 0445-CALIFORNIA JUSTICE	2015		001	90	60				F	0001000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
0440-LAW ENFORCEMENT	2015		003		50				D				_____	___
REIMBURSEMENTS TO 0440-LAW ENFORCEMENT	2015		003	90	50				F	0001000			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2015		015						D				_____	___
(1)-DIRECTORATE-ADMINISTRATION	2014		001		11	01			D				_____	___
(2)-DISTRIBUTED DIRECTORATE--ADMINISTRATION	2014		001		11	02			D				_____	___
(3)-DIVISION OF LEGAL SERVICES	2014		001		20				D				_____	___
(4)-LAW ENFORCEMENT	2014		001		50				D				_____	___
(5)-CALIFORNIA JUSTICE INFORMATION SERVICES	2014		001		60				D				_____	___
CLEARING ACCOUNT	2014		001		99				D				_____	___
(6)-REIMBURSEMENTS	2014		001	90					F	0001000			_____	___

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AGENCY:0820 DEPARTMENT OF JUSTICE
MAILCODE:0820

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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		1		_____	___
(2)-DISTRIBUTED DIRECTORATE--ADMINISTRATION	2013		001		11	02			D		1		_____	___
(3)-DIVISION OF LEGAL SERVICES	2013		001		20				D		1		_____	___
(4)-LAW ENFORCEMENT	2013		001		50				D		1		_____	___
(5)-CALIFORNIA JUSTICE INFORMATION SERVICES	2013		001		60				D		1		_____	___
CLEARING ACCOUNT	2013		001		99				D		3		_____	___
(6)-REIMBURSEMENTS	2013		001	90					F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
(1)-BASE RENTAL AND FEES	2013		003	11					D		1		_____	___
(2)-INSURANCE	2013		003	12					D		1		_____	___
(3)-REIMBURSEMENTS	2013		003	90					F	0001000	1		_____	___
(1)-DIVISION OF LEGAL SERVICES	2013		015		20				D				_____	___
EO 13/14-136 GOV CODE 12531	2013		600						D				_____	___
(4)-LAW ENFORCEMENT	2012		001		50				D		3		_____	___
EO 12/13-27	2012		598						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0820 DEPARTMENT OF JUSTICE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
LOAN REPAYMENT TO FUND 3016	2011		501						T				_____	___
LOAN REPAYMENT TO FUND 0460	2011		502						T				_____	___
TRANSFER OF FUNDS TO REIMBURSE FOR COSTS INCURRED	2011		599						D				_____	___
LOAN REPAYMENT TO FUND 0378	2010		501						T				_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
NARCOTIC FINES	2015								R			0131500	_____	___
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
PENALTY ASSESSMENTS	2015								R			0164300	_____	___
ATT GEN FALSE CLAIMS ACT FD	2015								R			0303780	_____	___
NARCOTIC FINES	2014								R			0131500	_____	___
MISC SERVICES TO THE PUBLIC	2014								R			0142500	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0012000 ATTY GEN ANTITRUST ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0435-DIVISION OF LEGAL SERVICES	2015		001		20				D				_____	___
0440-LAW ENFORCEMENT	2015		001		50				D				_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2015		001		60				D				_____	___
(3) 20-DIVISION OF LEGAL SERVICES	2014		001		20				D				_____	___
(4) 50-LAW ENFORCEMENT	2014		001		50				D				_____	___
(5) 60-CALIFORNIA JUSTICE INFORMATION SERVICES	2014		001		60				D				_____	___
(3) 20-DIVISION OF LEGAL SERVICES	2013		001		20				D		1		_____	___
(4) 50-LAW ENFORCEMENT	2013		001		50				D		1		_____	___
(5) 60-CALIFORNIA JUSTICE INFORMATION SERVICES	2013		001		60				D		1		_____	___
TRANSFER FROM ATTORNEY GENERAL ANTITRUST ACCOUNT	1972		506						T				_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2015								R			0160100	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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FUND:0017000 FINGERPRINT FEES ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:0820 DEPARTMENT OF JUSTICE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2015		001		60				D				_____	___
(5) 60-CALIFORNIA JUSTICE INFORMATION SERVICES	2014		001		60				D				_____	___
(5) 60-CALIFORNIA JUSTICE INFORMATION SERVICES	2013		001		60				D		1		_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
RENEWAL FEES	2015								R			0125800	_____	___
FINGERPRINT ID CARD FEES	2015								R			0131600	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
FINGERPRINT ID CARD FEES	2014								R			0131600	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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FUND:0032000 FIREARM SAFETY ACCOUNT

AGENCY:0820 DEPARTMENT OF JUSTICE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0440-LAW ENFORCEMENT	2015		001		50				D				_____	___
(4) 50-LAW ENFORCEMENT	2014		001		50				D				_____	___
(4) 50-LAW ENFORCEMENT	2013		001		50				D		1		_____	___
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
MISC SERVICES TO THE PUBLIC	2014								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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STATE CONTROLLERS OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:0820 DEPARTMENT OF JUSTICE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2015		001		60				D				_____	___
(5) 60-CALIFORNIA JUSTICE INFORMATION SERVICES	2014		001		60				D				_____	___
(5) 60-CALIFORNIA JUSTICE INFORMATION SERVICES	2013		001		60				D		1		_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0142000 SEXUAL HABITUAL OFFENDER, DOJ

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0820 DEPARTMENT OF JUSTICE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0440-LAW ENFORCEMENT	2015	001			50				D				_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2015	001			60				D				_____	___
(4) 50-LAW ENFORCEMENT	2014	001			50				D				_____	___
(5) 60-CALIFORNIA JUSTICE INFORMATION SERVICES	2014	001			60				D				_____	___
(4) 50-LAW ENFORCEMENT	2013	001			50				D		1		_____	___
(5) 60-CALIFORNIA JUSTICE INFORMATION SERVICES	2013	001			60				D		1		_____	___
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
GENERAL FUND	2015								R			0300010	_____	___
MISC SERVICES TO THE PUBLIC	2014								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
GENERAL FUND	2014								R			0300010	_____	___

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STATE CONTROLLERS OFFICE

FUND:0158000 TRAVEL SELLER

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:0820 DEPARTMENT OF JUSTICE
MAILCODE:0820

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0435-DIVISION OF LEGAL SERVICES	2015		001		20				D				_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2015		001		60				D				_____	___
(3) 20-DIVISION OF LEGAL SERVICES	2014		001		20				D				_____	___
(5) 60-CALIFORNIA JUSTICE INFORMATION SERVICES	2014		001		60				D				_____	___
(3) 20-DIVISION OF LEGAL SERVICES	2013		001		20				D		1		_____	___
(5) 60-CALIFORNIA JUSTICE INFORMATION SERVICES	2013		001		60				D		1		_____	___
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISC SERVICES TO THE PUBLIC	2014								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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FUND:0214000 RESTITUTION FUND

AGENCY:0820 DEPARTMENT OF JUSTICE
MAILCODE:0820

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0440-LAW ENFORCEMENT	2015		001		50				D				_____	___
0440-LAW ENFORCEMENT	2015		101		50				D				_____	___
(4) 50-LAW ENFORCEMENT	2014		001		50				D				_____	___
LAW ENFORCEMENT	2014		101		50				D				_____	___
(4) 50-LAW ENFORCEMENT	2013		001		50				D		1		_____	___
(1)-LAW ENFORCEMENT	2013		101		50				D		1		_____	___
(1)-LAW ENFORCEMENT	2012		101		50				D		3		_____	___

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STATE CONTROLLERS OFFICE

FUND:0256000 SEXUAL PREDATOR PUBLIC INFO

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0820 DEPARTMENT OF JUSTICE
MAILCODE:0820

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2015		001		60				D				_____	___
(5) 60-CALIFORNIA JUSTICE INFORMATION SERVICES	2014		001		60				D				_____	___
(5) 60-CALIFORNIA JUSTICE INFORMATION SERVICES	2013		001		60				D		1		_____	___
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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STATE CONTROLLERS OFFICE

FUND:0288000 INTERNTL STUDENT EXCHANGE VST

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AGENCY:0820 DEPARTMENT OF JUSTICE

JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0367000 INDIAN GAMING SPEC DISTRIB FD

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AGENCY:0820 DEPARTMENT OF JUSTICE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0435-DIVISION OF LEGAL SERVICES	2015		001		20				D				_____	___
0440-LAW ENFORCEMENT	2015		001		50				D				_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2015		001		60				D				_____	___
(3) 20-DIVISION OF LEGAL SERVICES	2014		001		20				D				_____	___
(4) 50-LAW ENFORCEMENT	2014		001		50				D				_____	___
(5) 60-CALIFORNIA JUSTICE INFORMATION SERVICES	2014		001		60				D				_____	___
(3) 20-DIVISION OF LEGAL SERVICES	2013		001		20				D		1		_____	___
(4) 50-LAW ENFORCEMENT	2013		001		50				D		1		_____	___
(5) 60-CALIFORNIA JUSTICE INFORMATION SERVICES	2013		001		60				D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0378000 ATTORNEY GEN FALSE CLAIMS ACT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0820 DEPARTMENT OF JUSTICE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0435-DIVISION OF LEGAL SERVICES	2015		001		20				D				_____	___
0440-LAW ENFORCEMENT	2015		001		50				D				_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2015		001		60				D				_____	___
(3) 20-DIVISION OF LEGAL SERVICES	2014		001		20				D				_____	___
(4) 50-LAW ENFORCEMENT	2014		001		50				D				_____	___
(5) 60-CALIFORNIA JUSTICE INFORMATION SERVICES	2014		001		60				D				_____	___
011 BUDGET ACT APPROPRIATION	2014		011						T				_____	___
012 BUDGET ACT APPROPRIATION (TRANSFER	2014		012						T				_____	___
(3) 20-DIVISION OF LEGAL SERVICES	2013		001		20				D		1		_____	___
(4) 50-LAW ENFORCEMENT	2013		001		50				D		1		_____	___
(5) 60-CALIFORNIA JUSTICE INFORMATION SERVICES	2013		001		60				D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
CIVIL & CRIMINAL VIOL ASSMT	2015								R			0164400	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
CIVIL & CRIMINAL VIOL ASSMT	2014								R			0164400	_____	___

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STATE CONTROLLERS OFFICE

FUND:0460000 DEALERS RECORD OF SALES SP ACT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0440-LAW ENFORCEMENT	2015		001		50				D				_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2015		001		60				D				_____	___
REIMBURSEMENTS TO 0440-LAW ENFORCEMENT	2015		001	90	50				F	0460000			_____	___
0440-LAW ENFORCEMENT	2015		101		50				D				_____	___
(4) 50-LAW ENFORCEMENT	2014		001		50				D				_____	___
(5) 60-CALIFORNIA JUSTICE INFORMATION SERVICES	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		1		_____	___
(5) 60-CALIFORNIA JUSTICE INFORMATION SERVICES	2013		001		60				D		1		_____	___
(1)-LAW ENFORCEMENT	2013		101		50				D		1		_____	___
CH. 2/13 SB 140 SECTION 2	2012		501						D				_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
INT INCOME FR INTERFUND LOANS	2015								R			0150500	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
GENERAL FUND	2015								R			0300010	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
MISC SERVICES TO THE PUBLIC	2014								R			0142500	_____	___

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FUND:0460000 DEALERS RECORD OF SALES SP ACT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0566000 DOJ CHILD ABUSE FUND

AGENCY:0820 DEPARTMENT OF JUSTICE
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2015		001		60				D				_____	___
(5) 60-CALIFORNIA JUSTICE INFORMATION SERVICES	2014		001		60				D				_____	___
(5) 60-CALIFORNIA JUSTICE INFORMATION SERVICES	2013		001		60				D		1		_____	___
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
MISC SERVICES TO THE PUBLIC	2014								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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FUND:0567000 GAMBLING CONTROL FUND

AGENCY:0820 DEPARTMENT OF JUSTICE
MAILCODE:0820

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0435-DIVISION OF LEGAL SERVICES	2015		001		20				D				_____	___
0440-LAW ENFORCEMENT	2015		001		50				D				_____	___
REIMBURSEMENTS TO 0440-LAW ENFORCEMENT	2015		001	90	50				F	0567000			_____	___
(3) 20-DIVISION OF LEGAL SERVICES	2014		001		20				D				_____	___
(4) 50-LAW ENFORCEMENT	2014		001		50				D				_____	___
(6) REIMBURSEMENTS	2014		001	90					F	0567000			_____	___
(3) 20-DIVISION OF LEGAL SERVICES	2013		001		20				D		1		_____	___
(4) 50-LAW ENFORCEMENT	2013		001		50				D		1		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
RENEWAL FEES	2015								R			0125800	_____	___
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
RENEWAL FEES	2014								R			0125800	_____	___
MISC SERVICES TO THE PUBLIC	2014								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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FUND:0569000 GAMBLING CONTROL FINES & PENLT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0440-LAW ENFORCEMENT	2015	001			50				D				_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2015	001			60				D				_____	___
(4) 50-LAW ENFORCEMENT	2014	001			50				D				_____	___
(5) 60-CALIFORNIA JUSTICE INFORMATION SERVICES	2014	001			60				D				_____	___
(4) 50-LAW ENFORCEMENT	2013	001			50				D		1		_____	___
(5) 60-CALIFORNIA JUSTICE INFORMATION SERVICES	2013	001			60				D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
PENALTY ASSESSMENTS	2015								R			0164300	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
PENALTY ASSESSMENTS	2014								R			0164300	_____	___

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STATE CONTROLLERS OFFICE

FUND:1008000 FIREARMS SAFETY/ENFRCMENT SPCL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0440-LAW ENFORCEMENT	2015		001		50				D				_____	___
(4) 50-LAW ENFORCEMENT	2014		001		50				D				_____	___
(4) 50-LAW ENFORCEMENT	2013		001		50				D		1		_____	___
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISC SERVICES TO THE PUBLIC	2014								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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STATE CONTROLLERS OFFICE

FUND:3016000 MISSING PERSONS DNA DATA BASE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0440-LAW ENFORCEMENT	2015		001		50				D				_____	___
(4) 50-LAW ENFORCEMENT	2014		001		50				D				_____	___
(4) 50-LAW ENFORCEMENT	2013		001		50				D		1		_____	___
MISC REV FROM LOCAL AGENCIES	2015								R			0131700	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
INT INCOME FR INTERFUND LOANS	2015								R			0150500	_____	___
GENERAL FUND	2015								R			0300010	_____	___
MISC REV FROM LOCAL AGENCIES	2014								R			0131700	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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STATE CONTROLLERS OFFICE

FUND:3053000 PUBLIC RGHTS LAW ENFRCMNT SPEC

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0435-DIVISION OF LEGAL SERVICES	2015		001		20				D				_____	___
(3) 20-DIVISION OF LEGAL SERVICES	2014		001		20				D				_____	___
(3) 20-DIVISION OF LEGAL SERVICES	2013		001		20				D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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STATE CONTROLLERS OFFICE

FUND:3086000 DNA IDENTIFICATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:0820 DEPARTMENT OF JUSTICE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0440-LAW ENFORCEMENT	2015		001		50				D				_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2015		001		60				D				_____	___
REIMBURSEMENTS TO 0440-LAW ENFORCEMENT	2015		001	90	50				F	3086000			_____	___
(4) 50-LAW ENFORCEMENT	2014		001		50				D				_____	___
(5) 60-CALIFORNIA JUSTICE INFORMATION SERVICES	2014		001		60				D				_____	___
(6) REIMBURSEMENTS	2014		001	90					F	3086000			_____	___
(4) 50-LAW ENFORCEMENT	2013		001		50				D		1		_____	___
(5) 60-CALIFORNIA JUSTICE INFORMATION SERVICES	2013		001		60				D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
PENALTY ASSESSMENTS	2015								R			0164300	_____	___
GC 76104.7 DNA ID PENALTY	2015								R			0164302	_____	___
GENERAL FUND	2015								R			0300010	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
PENALTY ASSESSMENTS	2014								R			0164300	_____	___
GC 76104.7 DNA ID PENALTY	2014								R			0164302	_____	___
GENERAL FUND	2014								R			0300010	_____	___

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FUND:3087000 UNFAIR COMPETITION LAW FUND

AGENCY:0820 DEPARTMENT OF JUSTICE
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0435-DIVISION OF LEGAL SERVICES	2015		001		20				D				_____	___
(3) 20-DIVISION OF LEGAL SERVICES	2014		001		20				D				_____	___
(3) 20-DIVISION OF LEGAL SERVICES	2013		001		20				D		1		_____	___
EO 12/13-27	2012		501						D				_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
PENALTY ASSESSMENTS	2015								R			0164300	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
PENALTY ASSESSMENTS	2014								R			0164300	_____	___
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STATE CONTROLLERS OFFICE

FUND:3088000 REGISTRY OF CHARITABLE TRUSTS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0435-DIVISION OF LEGAL SERVICES	2015		001		20				D				_____	___
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2015		001		60				D				_____	___
(3) 20-DIVISION OF LEGAL SERVICES	2014		001		20				D				_____	___
(5) 60-CALIFORNIA JUSTICE INFORMATION SERVICES	2014		001		60				D				_____	___
(3) 20-DIVISION OF LEGAL SERVICES	2013		001		20				D		1		_____	___
(5) 60-CALIFORNIA JUSTICE INFORMATION SERVICES	2013		001		60				D		1		_____	___
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISC SERVICES TO THE PUBLIC	2014								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:3131000 CALIFORNIA BINGO FUND

AGENCY:0820 DEPARTMENT OF JUSTICE
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0440-LAW ENFORCEMENT	2015		001		50				D				_____	___
(5) 50-LAW ENFORCEMENT	2014		001		50				D				_____	___
(1)-LAW ENFORCEMENT	2013		002		50				D		1		_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
RENEWAL FEES	2015								R			0125800	_____	___

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STATE CONTROLLERS OFFICE

FUND:3132000 CHARITY BINGO MITIGATION FUND

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3136000 FORECLOSURE CONSULTANT REG FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0820 DEPARTMENT OF JUSTICE

JUNE 30, 2016

MAILCODE:0820

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3240000 SECONDHAND DEALER & PAWNBR FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0820 DEPARTMENT OF JUSTICE

JUNE 30, 2016

MAILCODE:0820

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0445-CALIFORNIA JUSTICE INFORMATION SERVICES	2015		001		60				D				_____	___
(5) 60-CALIFORNIA JUSTICE INFORMATION SERVICES	2014		001		60				D				_____	___
CALIFORNIA JUSTICE INFORMATION SERVICES	2013		001		60				D		1		_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
RENEWAL FEES	2015								R			0125800	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
RENEWAL FEES	2014								R			0125800	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3285000 ELECTRONIC RECORDING AUTH FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0820 DEPARTMENT OF JUSTICE

JUNE 30, 2016

MAILCODE:0820

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
CRIMINAL INFORMATION AND ANALYSIS	2015		501		60	30			D				_____	___
SPECIAL DEPOSIT FUND	2015								R			0309420	_____	___
												NET DEBITS/CREDITS	_____	___

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9670 EQTY CLM VCT CMP GVT STTLMNTS

JUNE 30, 2016

MAILCODE:0820

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

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9672 SETTLMNTS & JUDGMTS BY DOJ

JUNE 30, 2016

MAILCODE:0820

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(AB 164) TO PAY SETTLEMENT IN HUMPHRIES VS.	2015		505		20				D				_____	___
(AB 164) TO PAY SETTLEMENT IN MARILLEY VS.	2015		506		20				D				_____	___
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		1		_____	___
PAYMENT OF SETTLEMENT IN THE CASE OF	2011		505						D				_____	___
FOR ATTORNEYS FEES AND COSTS IN THE CASE OF	2011		525						D				_____	___
FOR ATTORNEYS FEES AND COSTS IN THE CASE OF	2011		526						D				_____	___
FOR SETTLEMENTS AND INTEREST IN DARLING V DOUGLAS	2011		527						D				_____	___
PAYMENT OF SETTLEMENT IN THE CASE OF	2011		528						D				_____	___
PAYMENT OF SETTLEMENT IN THE CASE OF	2011		529						D				_____	___
PAYMENT OF SETTLEMENT IN THE CASE OF	2011		530						D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0044000 MOTOR VEHICLE ACCOUNT

AGENCY:9672 SETTLMNTS & JUDGMTS BY DOJ
MAILCODE:0820

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FOR TORT CLAIMS-CALIFORNIA HIGHWAY PATROL	2015		001		20				D		3		_____	___
FOR TORT CLAIMS-CALIFORNIA HIGHWAY PATROL	2014		001	12					D		3		_____	___
FOR TORT CLAIMS-CALIFORNIA HIGHWAY PATROL	2013		001	12					D		3		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0152000 ST BD OF CHIROPRATIC EXAMINERS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9672 SETTLMNTS & JUDGMTS BY DOJ

JUNE 30, 2016

MAILCODE:0820

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

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

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0200000 FISH & GAME PRESERVATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9672 SETTLMNTS & JUDGMTS BY DOJ

JUNE 30, 2016

MAILCODE:0820

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(AB 164) TO PAY SETTLEMENT IN MARILLEY VS.	2015		506		20				D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0392000 ST PARKS AND RECREATION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:9672 SETTLMNTS & JUDGMTS BY DOJ
MAILCODE:0820

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
PAYMENT OF SETTLEMENT IN THE CASE OF	2011		528						D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0001000 GENERAL FUND

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0500-STATE CONTROLLER'S OFFICE	2015		001		10				D				_____	___
9900100-ADMINISTRATION	2015		001		30	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		30	02			D				_____	___
REIMBURSEMENTS TO 0500-STATE CONTROLLER'S OFFICE	2015		001	90	10				F	0001000			_____	___
REIMBURSEMENTS TO 9900100-ADMINISTRATION	2015		001	90	30	01			F	0001000			_____	___
REIMBURSEMENTS TO 9900200-ADMINISTRATION -	2015		001	90	30	02			F	0001000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
(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		1		_____	___
(2)-OPERATING EXP & EQUIP	2013		001	30					D		1		_____	___
(3.5)-AMOUNT PAY FROM VARIOUS SPECIAL AND	2013		001	7A					F	0494000	1		_____	___
(4)-AMT PAY FROM MOTOR VEHICLE FUEL	2013		001	7B					F	0061000	1		_____	___
(5)-AMT PAY FROM HIGHWAY USERS TAX ACCT,	2013		001	7C					F	0062000	1		_____	___
(6)-AMT PAY FROM LOCAL REVENUE FD	2013		001	7D					F	0330000			_____	___
(7)-AMT PAY FROM THE FEDERAL TRUST FD	2013		001	7E					F	0890000	1		_____	___
(8)-AMT PAY FROM THE STATE PENALTY FUND	2013		001	7F					F	0903000	1		_____	___
(9)-AMT PAY FROM UNCLAIMED PROPERTY FUND	2013		001	7G					F	0970000			_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0001000 GENERAL FUND

AGENCY:0840 STATE CONTROLLER
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(10)-AMT PAY FROM NGC FUNDS, RETAIL SALES TAX	2013		001	7H					F	0094001	1		_____	___
(11)-AMT PAY FROM THE SCHOOL FACILITIES FUND,	2013		001	7I					F	6036001	1		_____	___
(12)-AMT PAY FROM SCHOOL FACILITIES FUND,	2013		001	7J					F	6044001	1		_____	___
(13)-AMT PAY FROM 2006 STATE SCHOOL	2013		001	7K					F	6057001	1		_____	___
(14)-AMT PAY FROM CENTRAL SERVICE COST	2013		001	7L					F	9740000			_____	___
(15)-AMT PAYABLE FROM OTHER UNALLOCATED	2013		001	7M					F	0494000	1		_____	___
(16)-AMT PAYABLE FROM UNALLOCATED BOND FUNDS	2013		001	7N					F	0797000	1		_____	___
(17)-AMT PAYABLE FR VARIOUS OTHER UNALLOCATED	2013		001	7O					F	0988000	1		_____	___
(18)-AMT PAY FROM PUBLIC TRANSPORTATION ACCT,	2013		001	7P					F	0046000			_____	___
(19)-AMT PAY FROM HIGHWAY USERS TAX ACCOUNT,	2013		001	7Q					F	0062000			_____	___
(20)-AMT PAY FROM MOTOR VEHICLE LICENSE FEE	2013		001	7R					F	0064000			_____	___
(21)-AMT PAY FROM DMV LOCAL AGENCY COLLECTION	2013		001	7S					F	0877000			_____	___
(22)-AMT PAY FROM TRIAL COURT TRUST FUND	2013		001	7T					F	0932000			_____	___
(23)-AMT PAY FROM PUBLIC SAFETY ACCT, LPSF	2013		001	7U					F	0969000			_____	___
(24)-AMT PAY FROM LOCAL REVENUE FUND	2013		001	7V					F	0330000			_____	___
(3)-REIMBURSEMENTS	2013		001	90					F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
FOR ADMINISTRATIVE COSTS ASSOCIATED WITH	2011		501						D				_____	___
ADMINISTRATION FOR COSTS TO IMPLEMENT CH. 13/12	2011		502						D		1		_____	___
P.C. 290.3 ADMINISTRATIVE COSTS FOR CONTROLLER	1994		520						D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0001000 GENERAL FUND

AGENCY:0840 STATE CONTROLLER
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INTEREST INCOME FROM LOANS	2015								R			0150400	_____	___
PROCEEDS FROM EST-DECSD PERSON	2015								R			0160700	_____	___
REVENUE ABANDONED PROPERTY	2015								R			0160900	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
SPECIAL ACCT FOR CAPITAL OTL	2015								R			0300360	_____	___
CALIF OLYMPIC TRAINING ACCT	2015								R			0304420	_____	___
VIETNAM VETERANS MEMORIALGFA	2015								R			0304730	_____	___
LOAN REPAYMENTS	2015								R			0530000	_____	___
PROCEEDS FROM EST-DECSD PERSON	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	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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STATE CONTROLLERS OFFICE

FUND:0002000 PROPERTY ACQUISITION LAW MONEY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0003000 MOTOR VEHICLE PARKING FAC A/C

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0005001 SAFE NGHBRHD PKS/CLN WTR/AIR

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

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CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0005002 SECRETARY FOR RESOURCES

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

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

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STATE CONTROLLERS OFFICE

FUND:0005003 CALIFORNIA TAHOE CONSERVANCY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

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FUND:0005007 DEPT OF FISH AND GAME

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

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

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DOCUMENT NO: DATE:

FUND:0005008 STATE COASTAL CONSERVANCY

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

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

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STATE CONTROLLERS OFFICE

FUND:0005009 DEPT OF PARKS AND RECREATION

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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CURSORY REVIEW ___
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WORKSHEET/ACC.ACCUM. ___

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

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STATE CONTROLLERS OFFICE

FUND:0005010 SANTA MONICA MTS CONSERVANCY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

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STATE CONTROLLERS OFFICE

FUND:0005013 PROPORTIONAL EXPENSES ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0006000 DISABILITY ACCESS ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0007000 BREAST CANCER RESEARCH ACCOUNT

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AGENCY:0840 STATE CONTROLLER

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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0009000 BREAST CANCER CONTROL ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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STATE CONTROLLERS OFFICE

FUND:0012000 ATTY GEN ANTITRUST ACCOUNT

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CURSORY REVIEW ___
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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:0014000 HAZARDOUS WASTE CONTROL ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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STATE CONTROLLERS OFFICE

FUND:0017000 FINGERPRINT FEES ACCOUNT

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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FUND:0018000 SITE REMEDIATION ACCOUNT

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AGENCY:0840 STATE CONTROLLER
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0020000 CA STATE LAW LIBRARY SPEC ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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STATE CONTROLLERS OFFICE

FUND:0022000 STATE EMERGENCY TEL NO ACCOUNT

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0023000 FARMWORKER REMEDIAL ACCOUNT

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AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

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FUND:0024000 GUIDE DOGS FOR BLIND FUND

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AGENCY:0840 STATE CONTROLLER
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0025000 LEAKING UNDRGRD STG TANK COST

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:0026000 MOTOR VEHICLE INSURANCE ACCT.

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0028000 UNIFIED PROGRAM ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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STATE CONTROLLERS OFFICE

FUND:0029000 NUCLEAR PLANNING ASSMT ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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FUND:0032000 FIREARM SAFETY ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:0033001 STATE ENERGY CONSER EXPEND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:0840 STATE CONTROLLER
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CURSORY REVIEW ___
COMP. INPUT ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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FUND:0035000 SURFACE MINING & RECLAMATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0036000 SPECIAL ACCOUNT FOR CAP OUTLAY

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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	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TO TRANSFER REMAINING BALANCE TO GF	2015		501						D		1		_____	___
TO TRANSFER REMAINING BALANCE TO GF	2015		501						T				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
TO TRANSFER REMAINING BAL TO GF	2012		501						T				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0041000 AERONAUTICS ACCOUNT

AGENCY:0840 STATE CONTROLLER
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0042000 STATE HIGHWAY ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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COMP. INPUT ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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STATE CONTROLLERS OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0046000 PUBLIC TRANSPORTATION ACCT

AGENCY:0840 STATE CONTROLLER
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CURSORY REVIEW ___
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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(1) 0500-STATE CONTROLLER'S OFFICE	2015		550		10				D				_____	___
APPORTIONMENT PAYMENT SYSTEM	2015		550		10	01			D		1		_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
(1)-PERSONAL SERVICES	2014		550	10					D				_____	___
(2)-OPERATING EXP & EQUIP	2014		550	30					D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
APPORTIONMENT PAYMENT SYSTEM	2013		550						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0054000 NEW MOTOR VEHICLE BOARD ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0058000 RAIL ACCIDENT PREV & RESP FUND

ADJUSTMENTS 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	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0059000 HAZARDOUS SPILL PREVENTION ACC

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AGENCY:0840 STATE CONTROLLER

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

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

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STATE CONTROLLERS OFFICE

FUND:0061000 MOTOR VEHICLE FUEL ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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MAILCODE:0840

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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0500-STATE CONTROLLER'S OFFICE	2015		001		10				D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
(1)-PERSONAL SERVICES	2014		001	10					D				_____	___
(2)-OPERATING EXP & EQUIP	2014		001	30					D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
MOTOR VEHICLE FUEL TAX-GASOLIN	2015								R			0113801	_____	___
MOTOR VEHICLE TAX-AVIATION	2015								R			0113805	_____	___
JET FUEL TAX	2015								R			0113901	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
MOTOR VEHICLE FUEL TAX-GASOLIN	2014								R			0113801	_____	___
MOTOR VEHICLE TAX-AVIATION	2014								R			0113805	_____	___
JET FUEL TAX	2014								R			0113901	_____	___

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FUND:0062000 HIGHWAY USERS TAX ACCOUNT

AGENCY:0840 STATE CONTROLLER
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0500-STATE CONTROLLER'S OFFICE	2015		001		10				D				_____	___
(1) 0500-STATE CONTROLLER'S OFFICE	2015		550		10				D				_____	___
APPORTIONMENT PAYMENT SYSTEM	2015		550		10	01			D		1		_____	___
(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		1		_____	___
APPORTIONMENT PAYMENT SYSTEM	2013		550						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0064000 MOTOR VEHICLE LIC FEE ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
(1) 0500-STATE CONTROLLER'S OFFICE	2015		550		10				D				_____	___
APPORTIONMENT PAYMENT SYSTEM	2015		550		10	01			D		1		_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
(1)-PERSONAL SERVICES	2014		550	10					D				_____	___
(2)-OPERATING EXP & EQUIP	2014		550	30					D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
APPORTIONMENT PAYMENT SYSTEM	2013		550						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___

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FUND:0065000 ILLEGAL DRUG LAB CLEANUP ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:0066000 SALE OF TOBACCO TO MINORS CTRL

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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STATE CONTROLLERS OFFICE

FUND:0067000 STATE CORPORATIONS FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0069000 BARBERING/COSMETOLOGY CONT FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0070000 OCCUPTNL LEAD POIS PREV ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0071000 YOSEMITE ACCT, CELPF

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0072000 COLLEGIATE LICENSE PLATE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0074000 MEDICAL WASTE MANAGEMENT FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0075000 RADIATION CONTROL FUND

AGENCY:0840 STATE CONTROLLER
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STATE CONTROLLERS OFFICE

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0076000 TISSUE BANK LICENSE FUND

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AGENCY:0840 STATE CONTROLLER
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0078000 GRAPHIC DESIGN LICENSE PLATE F

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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FUND:0080000 CHILDHOOD LEAD POISONG PVTN FD

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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FUND:0082000 EXPORT DOCUMENT PROGRAM FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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STATE CONTROLLERS OFFICE

FUND:0083000 VETERANS SERVICE OFFICE FUND

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

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FUND:0085000 ESTATE TAX FUND

AGENCY:0840 STATE CONTROLLER
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ESTIMATED TRANSFERS TO GENERAL FUND	1982		501						T				_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
ESTATE TAX	2014								R			0115501	_____	___
REFUND/ESTATE TAX	2014								R			0115502	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0089000 INHERITANCE TAX FUND

AGENCY:0840 STATE CONTROLLER
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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ESTIMATED TRANSFER TO GENERAL FUND	1959		501						T				_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
INHERITANCE TAX	2014								R			0113201	_____	___
REFUND OF INHERITANCE TAX	2014								R			0113202	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0090000 INSURANCE TAX FUND

AGENCY:0840 STATE CONTROLLER
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ESTIMATED TRANSFERS TO GENERAL FUND	1961		501						T				_____	___
INSURANCE GROSS PREMIUM TAX	2015								R			0113301	_____	___
REFUND-INS GROSS PREMIUM TAX	2015								R			0113302	_____	___
SURPLUS LINE BROKERS TAX	2015								R			0115001	_____	___
REF--SURPLUS LINE BROKERS TAX	2015								R			0115002	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
INSURANCE GROSS PREMIUM TAX	2014								R			0113301	_____	___
SURPLUS LINE BROKERS TAX	2014								R			0115001	_____	___
REF--SURPLUS LINE BROKERS TAX	2014								R			0115002	_____	___

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STATE CONTROLLERS OFFICE

FUND:0093000 CONSTRUCTN MANGEMNT EDUC ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0094001 STATE RETAIL SALES TAX

AGENCY:0840 STATE CONTROLLER
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0500-STATE CONTROLLER'S OFFICE	2015		001		10				D				_____	___
(1)-PERSONAL SERVICES	2014		001	10					D				_____	___
(2)-OPERATING EXP & EQUIP	2014		001	30					D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0098000 CLINICAL LAB IMPROVEMENT FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0099000 HEALTH STATISTICS SPEC FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0100000 CALIF USED OIL RECYCLING FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0102000 STATE FIRE MRSHL LICSN/CERT FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0104000 SAN JOAQUIN RIVER CONSV FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

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FUND:0106000 PESTICIDE REGULATION FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0108000 ACUPUNCTURE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0111000 DEPT OF FOOD & AGRICULT. ACCT

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AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0113000 MISSING CHILDREN REWARD FD.

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

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STATE CONTROLLERS OFFICE

FUND:0115000 AIR POLLUTION CONTROL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0117000 ALCOHOLIC BEV CONT APPEALS FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0119001 SCH FACILITIES FUND 1998

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:0840 STATE CONTROLLER
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0121000 HOSPITAL BUILDING FUND

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AGENCY:0840 STATE CONTROLLER
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CURSORY REVIEW ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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STATE CONTROLLERS OFFICE

FUND:0122000 EMERGENCY FOOD FOR FAMILIES FD

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0124000 CA.AGRI.EXPORT PROMOTION ACCT-

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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STATE CONTROLLERS OFFICE

FUND:0125000 ASSEMBLY OPERATING FUND

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0126000 STATE AUDIT FUND

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0129000 WATER DEVICE CERT SPEC ACC

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0131000 FOSTER&SMALL FAMILY HOME INS.

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0132000 WORKERS COMP MNGDCARE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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CURSORY REVIEW ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0133000 CALIF BEVERAGE CONTAINER RECYL

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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STATE CONTROLLERS OFFICE

FUND:0139000 D U I PROGRAM LICENSING TRUST

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CURSORY REVIEW ___
COMP. INPUT ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0141000 SOIL CONSERVATION FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0142000 SEXUAL HABITUAL OFFENDER, DOJ

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:0143000 CA HEALTH DATA & PLANNING FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0144000 CALIFORNIA WATER

AGENCY:0840 STATE CONTROLLER
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0152000 ST BD OF CHIROPRATIC EXAMINERS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0156000 CALIFORNIA HERITAGE FUND

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MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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REVENUES ___
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FUND:0158000 TRAVEL SELLER

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___

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FUND:0159000 ST TRIAL COURT IMPROV & MODERN

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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STATE CONTROLLERS OFFICE

FUND:0160001 EXPENSES OF THE JOINT RULES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0160002 EXPENSES OF THE JOINT ETHICS

ADJUSTMENTS 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	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0160003 EXPENSES OF THE JOINT BUDGET

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0163000 CONTINUING CARE PROVIDER FEE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0166000 CERTIFICATION ACCT-CONS AFF FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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COMP. INPUT ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0168000 STRUCTURAL PEST CONTROL

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0169000 CALIF DEBT LIMIT ALLOC COMM

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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	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0170000 CORRECTIONS TRAINING FUND

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AGENCY:0840 STATE CONTROLLER
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EXPENDITURES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0171000 CALIF DEBT & INVEST ADV COMM

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0172000 DEV DISABILITIES PROGRAM DEV

ADJUSTMENTS 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	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0174000 CLANDESTINE DRUG CLEANUP ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0175000 DISPENSING OPTICIANS FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0177000 FOOD SAFETY FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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CURSORY REVIEW ___
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EXPENDITURES ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0178000 DRIVER TRAIN PENALTY ASSESS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0179000 ENVIRONMENTAL LAB IMPROV FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0180000 NO CA VETS CEMETERY MSTR DEV

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0181000 REGISTERED NURSE EDUCATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0183000 ENVIRON ENHANC MIT DEMO PGM FD

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AGENCY:0840 STATE CONTROLLER

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0184000 EMPLOY DEV DEPT BENEFIT AUDIT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0185000 EMPLOYMT DEV DEPT CONTINGENT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0191000 FAIR AND EXPOSITION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0192000 SATELLITE WAGERING ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

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STATE CONTROLLERS OFFICE

FUND:0193000 WASTE DISCHARGE PERMIT FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0194000 EMERG MED SRVS TRNG PGM APROV

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0198000 CA FIRE & ARSON TRAINING FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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STATE CONTROLLERS OFFICE

FUND:0200000 FISH & GAME PRESERVATION FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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STATE CONTROLLERS OFFICE

FUND:0203000 GENETIC DISEASE TESTING FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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STATE CONTROLLERS OFFICE

FUND:0205000 GEO PELS FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0207000 FISH & WILDLIFE POLLUTION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0209002 PIPELINE OPERATIONS ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0210000 OUTPATIENT SETTING FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:0840 STATE CONTROLLER
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0211000 CA WTRFOWL HAB PRESERVATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0212000 MARINE INVASIVE SPECIES CRL FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0213000 NATIVE SPECIES CONSV & ENHAN

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___

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STATE CONTROLLERS OFFICE

FUND:0214000 RESTITUTION FUND

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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STATE CONTROLLERS OFFICE

FUND:0215000 INDUSTRIAL DEVELOPMENT FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

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FUND:0217000 INSURANCE FUND

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AGENCY:0840 STATE CONTROLLER
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0219000 LIFETIME LICENSE TRUST ACCOUNT

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AGENCY:0840 STATE CONTROLLER

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0223000 WORKERS' COMP ADMIN REVOLV FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0226000 CA TIRE RECYCLING MGMT FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0228000 SEC OF STATE'S BUSINESS FEE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0230000 CIGARETTE & TOBACCO - ALLOCATE

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

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

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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

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

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0235000 CIGARET.& TOB./PUBLIC RESOURCE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0236000 CIGARET. &TOB./UNALLOCATED

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0238000 VETS CEMETERY PERPETUAL MAINT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0239000 PRIVATE SECURITY SERVS FUND

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AGENCY:0840 STATE CONTROLLER
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0240000 LOCAL AGY DEPOSIT SECURITY FD

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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STATE CONTROLLERS OFFICE

FUND:0241000 LOC PUB PROSECUTR/DEFNDER TNG

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EXPENDITURES ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

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FUND:0242000 COURT COLLECTION ACCOUNT

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AGENCY:0840 STATE CONTROLLER
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___

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STATE CONTROLLERS OFFICE

FUND:0243000 NARCOTIC TRTMT PGM LIC TRUST

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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FUND:0244000 ENVIRONMENTAL WATER FUND

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

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FUND:0245000 MOBILEHOME PARK & SPEC.OCC.RF

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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STATE CONTROLLERS OFFICE

FUND:0247000 DRINKING WATER OPERATOR CERT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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STATE CONTROLLERS OFFICE

FUND:0256000 SEXUAL PREDATOR PUBLIC INFO

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___

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FUND:0257000 EARTHQUAKE EMERGENCY INVEST.

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0260000 NURSNG HM ADMIN ST LIC EXAM FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0261000 OFF HIGHWAY LICENSE FEE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0262000 HABITAT CONSERVATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0263000 OFF-HIGHWAY VEHICLE TRUST

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0264000 OSTEOPATHIC MED BD CONTINGENT

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AGENCY:0840 STATE CONTROLLER

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0266000 INLAND WETLANDS RESTORATION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0267000 EXPOSITION PARK IMPROVEMENT FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0268000 PEACE OFFICERS TRAINING

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AGENCY:0840 STATE CONTROLLER
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COMP. INPUT ___
EXPENDITURES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:0269000 GLASS PROCESSING FEE ACCOUNT

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:0270000 TECHNICAL ASSISTANCE FUND

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AGENCY:0840 STATE CONTROLLER
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:0271000 CERTIFICATION FUND

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AGENCY:0840 STATE CONTROLLER
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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0272000 INFANT BOTULISM TRTMT & PREV

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
COMP. INPUT ___
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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0275000 HAZ & IDLE-DESERTED ABATMT FD

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AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0276000 PENALTY ACCT-CA.BEVERAGE RECYC

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0277000 BIMETAL PROCESSING FEE ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
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EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

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FUND:0278000 PET PROCESSING FEE ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0279000 CHILD HEALTH & SAFETY FUND

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0280000 PHYSICIAN ASSISTANT FD

AGENCY:0840 STATE CONTROLLER
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0281000 RECYCLING MARKET DEV REV LOAN

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0286000 LAKE TAHOE CONSERVANCY ACCT

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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STATE CONTROLLERS OFFICE

FUND:0288000 INTERNTL STUDENT EXCHANGE VST

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:0289000 HLTH INS COUNSELING/ADVOCACY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0290000 PILOT COMMISSIONERS' SPEC FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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STATE CONTROLLERS OFFICE

FUND:0293000 MOTOR CARRIER'S SAFETY IMPROV

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AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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FUND:0294000 REMOVAL/REMEDIAL ACTION ACCT

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

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FUND:0295000 PODIATRIC MEDICINE FUND

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AGENCY:0840 STATE CONTROLLER
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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FUND:0296000 COACHELLA VALLEY MTN CONSRV

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

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FUND:0298000 FINANCIAL INSTITUTIONS FUND

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0299000 CREDIT UNION FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___

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STATE CONTROLLERS OFFICE

FUND:0300000 PROFESSIONAL FORESTER REGIS

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0305000 PRIVATE POSTSECONDARY ED

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0306000 SAFE DRINKING WATER ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0308000 EARTHQUAKE RISK REDUCTION

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

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FUND:0309000 PERINATAL INSURANCE FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0310000 PSYCHOLOGY FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0311000 TRAUMATIC BRAIN INJURY FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___

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FUND:0312000 EMERG MED SVCS PERSONNEL FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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FUND:0313000 MAJOR RISK INSURANCE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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FUND:0314000 DIESEL EMISSION REDUCTION FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

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FUND:0316001 SAN FRAN BAY AREA CONSV PGM

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

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FUND:0317000 REAL ESTATE FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0318000 COLLINS-DUGAN CCC REIMBR ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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STATE CONTROLLERS OFFICE

FUND:0319000 RESPIRATORY CARE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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STATE CONTROLLERS OFFICE

FUND:0320000 OIL SPILL PREVENTION & ADMIN

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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FUND:0322000 ENVIRONMENTAL ENHANCEMENT FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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STATE CONTROLLERS OFFICE

FUND:0325000 ELECTRONIC & APPL REPAIR FUND

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AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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STATE CONTROLLERS OFFICE

FUND:0326000 ATHLETIC COMMISSION FUND

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AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0327000 COURT INTERPRETERS' FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0328000 PUB SCHL PLN, DESIGN,CONST REV

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0329000 VEHICLE LICENSE COLLECTN ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0330000 LOCAL REVENUE FUND

AGENCY:0840 STATE CONTROLLER
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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CURSORY REVIEW ___
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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0500-STATE CONTROLLER'S OFFICE	2015		001		10				D				_____	___
(1)0500-STATE CONTROLLER'S OFFICE	2015		550		10				D				_____	___
APPORTIONMENT PAYMENT SYSTEM	2015		550		10	01			D		1		_____	___
(1)-PERSONAL SERVICES	2014		001	10					D				_____	___
(2)-OPERATING EXP & EQUIP	2014		001	30					D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	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 SPECIAL FUNDS	2013		011						D				_____	___
APPORTIONMENT PAYMENT SYSTEM	2013		550						D				_____	___

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FUND:0331000 SALES TAX ACCOUNT

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AGENCY:0840 STATE CONTROLLER
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

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FUND:0332000 VEHICLE LICENSE FEE ACCOUNT

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:0333000 SALES TAX GROWTH ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

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STATE CONTROLLERS OFFICE

FUND:0335000 REGISTERED ENV HLTH SPECLST FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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FUND:0336000 MINE RECLAMATION ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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STATE CONTROLLERS OFFICE

FUND:0338000 STRONG-MOTION INSTR/SEIMC MAPG

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0342000 SCHOOL FUND, STATE

AGENCY:0840 STATE CONTROLLER
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0347000 SCHOOL LAND BANK FUND

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AGENCY:0840 STATE CONTROLLER
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0349000 EDUCATIONAL TELECOMMUNICATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0351000 MENTAL HEALTH SUBACCOUNT-

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0352000 SOCIAL SERVICES SUBACCOUNT-

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

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FUND:0353000 HEALTH SUBACCOUNT-

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

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

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FUND:0354000 CASELOAD SUBACCOUNT-

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2014	011							D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0359000 COUNTY MEDICAL SERVICES SUBACT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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

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

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FUND:0361000 GENERAL GROWTH SUBACCOUNT

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

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JUNE 30, 2016

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

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FUND:0365000 HISTORIC PROPERTY MAINT FUND

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0367000 INDIAN GAMING SPEC DISTRIB FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0368000 ASBESTOS CONSULTANT CERT. ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0369000 ASBESTOS TRAINING APPROVAL ACC

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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COMP. INPUT ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0371000 CA BEACH & COASTAL ENHANCEMENT

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0372000 DISASTER RELIEF FUND

AGENCY:0840 STATE CONTROLLER
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0376000 SPEECH-LANGUAGE PATH/AUDIOLOGY

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0378000 ATTORNEY GEN FALSE CLAIMS ACT

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CURSORY REVIEW ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0380000 STATE DENTAL AUXILIARY FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

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STATE CONTROLLERS OFFICE

FUND:0381000 PUB INTEREST R D & D

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JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
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CURSORY REVIEW ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0382000 RENEWABLE RESOURCE TRUST FUND

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0384000 SALMON & STEELHEAD TROUT RESTR

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0386000 SOLID WASTE DISP CLEANUP TRUST

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0387000 INTEGRATED WASTE MGMT ACCOUNT

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0392000 ST PARKS AND RECREATION ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0396000 SELF-INSURANCE PLANS FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0399000 STRUCTL PEST CONTL EDU&ENFORC

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0400000 REAL ESTATE APPRAISERS REG FD

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EXPENDITURES ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

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JUNE 30, 2016

FUND:0402001 WATER RESOURCES

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0402002 SECRETARY FOR RESOURCES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0402003 PARKS AND RECREATION

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

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

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STATE CONTROLLERS OFFICE

FUND:0402005 WATER RESOURCES CONTROL BOARD

ADJUSTMENTS 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	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0402006 FISH AND GAME

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JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0407000 TEACHER CREDENTIALS

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AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0408000 TEST DEVELOPMENT & ADMIN ACCT

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AGENCY:0840 STATE CONTROLLER

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0410000 TRANSCRIPT REIMBURSEMENT FUND

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AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0412000 TRANSPORTATION RATE

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AGENCY:0840 STATE CONTROLLER
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0421000 VEHICLE INSPECTION & REPAIR FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												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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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___

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STATE CONTROLLERS OFFICE

FUND:0429000 LOCAL JURISDICTION ENGY.ASSIST

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0434000 AIR TOXICS INVENTORY & ASSESMT

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AGENCY:0840 STATE CONTROLLER

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:0436000 UNDERGRD STOR TANK TESTER ACCT

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0437000 STATE ASSIST. FIRE EQUIP ACCT

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AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0439000 UNDERGRD STOR TANK CLEANUP FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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FUND:0442000 CA OLYMPIC TRAINING ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
ANNUAL CASH BALANCE TFR TO THE GF OF ANY REVENUE	2010		501						T				_____	___
PERSONALIZED LICENSE PLATES	2015								R			0143000	_____	___
PERSONALIZED LICENSE PLATES	2014								R			0143000	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0447000 WILDLIFE RESTORATION FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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STATE CONTROLLERS OFFICE

FUND:0448000 OCCUPANCY COMPLIANCE MONITOR

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0449000 WINTER RECREATION FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0452000 ELEVATOR SAFETY ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0453000 PRESSURE VESSEL ACCOUNT

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AGENCY:0840 STATE CONTROLLER
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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0456000 EXPEDITED SITE REMEDIATION

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AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0457000 TAX CREDIT ALLOC FEE ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0458000 SITE OPERATN & MAINTENANCE ACC

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AGENCY:0840 STATE CONTROLLER

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:0459000 TELEPHONE MED ADV SERV. FD

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AGENCY:0840 STATE CONTROLLER
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0460000 DEALERS RECORD OF SALES SP ACT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0461000 PUC TRANSPORTATION REIMB ACCT

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0462000 PUC UTILITIES REIMBMENT ACCT

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0464000 HIGH COST FUND A ADM COMM FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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STATE CONTROLLERS OFFICE

FUND:0465000 ENERGY RESOURCES PROGRAMS A/C

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

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

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0471000 UNIV LIFELINE TELEP SVC TRST

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0473000 VIETNAM VETERANS MEMORIAL ACCT

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:0475000 UNDERGROUND STORAGE TANK FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:0478000 VECTORBORNE DISEASE ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0479000 ENRGY TECH RESCH DEV&DEMO ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:0481000 GARMNT MANUFACTURERS SPECL A/C

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0482000 SURFACE IMPOUNDMT ASSESMT ACC

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

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STATE CONTROLLERS OFFICE

FUND:0483000 DEAF & DESABLED TELECOMM PGM

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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STATE CONTROLLERS OFFICE

FUND:0485000 ARMORY DISCRET IMPROVMT ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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EXPENDITURES ___
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WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:0487000 FIN RESPOND PENALTY ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0491000 PAYPHONE SRV PROVIDERS COMM

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0492000 STATE ATHLETIC COMM NEURO EXAM

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0493000 TELECONNECT FD - ADM COMM FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0494000 OTHER-UNALLOCATED SPECIAL FDS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0500-STATE CONTROLLER'S OFFICE	2015		011		10				D				_____	___
9900100-ADMINISTRATION	2015		011		30	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		011		30	02			D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D		1		_____	___
(1)-0500-STATE CONTROLLER'S OFFICE	2015		525		10				D				_____	___
(1)-PERSONAL SERVICES	2015		525		10	03			D		1		_____	___
(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		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0496000 DEVELOP.DISAB.SERVICE ACCT.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:0497000 LOCAL GOV'T GEOTHER.RES.REVOL.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0557000 TOXIC SUBSTANCES CONTROL ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0558000 FARM & RANCH SOLID WASTE CLEAN

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0566000 DOJ CHILD ABUSE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:0567000 GAMBLING CONTROL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0569000 GAMBLING CONTROL FINES & PENLT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0574001 1998 HIGHER ED CAP OTLY BOND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

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STATE CONTROLLERS OFFICE

FUND:0574002 1998 HIGH ED CAP OTLY BOND FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0577000 ABANDONED WTRCRFT ABATEMENT FD

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AGENCY:0840 STATE CONTROLLER

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0582000 HIGH POLLUTER REPAIR/REMOVAL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0585000 COUNTIES CHILDREN & FAMILIES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

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FUND:0587000 FAMILY LAW TRUST FUND

AGENCY:0840 STATE CONTROLLER
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0589000 CANCER RESEARCH FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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EXPENDITURES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

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FUND:0593000 COASTAL ACCESS ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:0623000 CA CHILDREN/FAMILIES TRUST FD

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AGENCY:0840 STATE CONTROLLER

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

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STATE CONTROLLERS OFFICE

FUND:0631000 MASS MEDIA COMM ACCT, CHILD/FM

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CURSORY REVIEW ___
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EXPENDITURES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0634000 EDUCATION ACCT, CHILD/FAM FRST

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0636000 CHILD CARE ACCT, CHILD/FAM FRS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0637000 RESEARCH\DEVEL ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0638000 ADMINISTRATION ACCT

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0639000 UNALLOCATED ACCOUNT

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JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0642000 DOM VIOLENCE TRAINING & EDUC

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0643000 UPPER NEWPORT BAY ECOL RESV

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AGENCY:0840 STATE CONTROLLER

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0648000 MOBILEHOME/MFG HOME REV FUND

ADJUSTMENTS 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	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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FUND:0653001 SEISMIC RETROFIT 1996

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MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0657001 SCH FAC BOND '96-L/P PGM

AGENCY:0840 STATE CONTROLLER
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STATE CONTROLLERS OFFICE

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JUNE 30, 2016

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

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

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STATE CONTROLLERS OFFICE

FUND:0658002 BOND EXP-UNIVERSITY OF CALIF

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0658003 BOND EXPEND.CA STATE UNIV.

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AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0703001 BOND EXP-CALIF TRANSP. COMM.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0704000 P&V- ACCOUNTANCY FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0705001 BOND EXP-VARIOUS UC CAMPUSES

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AGENCY:0840 STATE CONTROLLER

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0705004 BOND EXP-COMMUNITY COLLEGES

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0706000 ARCHITECTS BOARD FUND, CA

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AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0707001 CA SAFE DRINKNG WTR BD 1976

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0707002 BOND EXP-DEPT WTR RESOURCES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0707003 BOND EXP DEPT WTR RESOURCES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0714002 BOND EXP-HOUSING&COMM DEVLP

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

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

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FUND:0714003 HM BLDG & REHAB--1990 BONDS

AGENCY:0840 STATE CONTROLLER
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

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

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STATE CONTROLLERS OFFICE

FUND:0717000 CEMETERY AND FUNERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:0840 STATE CONTROLLER
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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0720001 BD EXP CA TAHOE CONSERVANCY

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CURSORY REVIEW ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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CONTROLLER'S USE ONLY
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FUND:0721001 BOND EXP-ST. COASTAL CONSV

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

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

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STATE CONTROLLERS OFFICE

FUND:0730001 PRE-TAX REFORM BOND PROCEEDS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

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CURSORY REVIEW ___
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REVENUES ___
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STATE CONTROLLERS OFFICE

FUND:0730002 BOND EXP-STATE COASTAL CONSV

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

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STATE CONTROLLERS OFFICE

FUND:0735000 P&V- CONTRACTORS' LICENSE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:0737002 BOND EXP-S.W.R.C.B.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0740001 BOND EXP-S.W.R.C.B.

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0740002 BOND EXP-DEPT OF WTR RES

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

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

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STATE CONTROLLERS OFFICE

FUND:0741000 P&V- DENTISTRY FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0742001 BOND EXP- PARKS & RECREATION

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

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STATE CONTROLLERS OFFICE

FUND:0744001 STATE WATER RESOURCES CONTROL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0744002 BOND EXP-DEPT OF WTR RES

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

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

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STATE CONTROLLERS OFFICE

FUND:0746001 BOND EXPEND-CORRECTIONS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

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STATE CONTROLLERS OFFICE

FUND:0747001 BOND EXP-DEPT OF CORRECTIONS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

FUND:0748003 BOND EXP-STATE COASTAL CONSV

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

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

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STATE CONTROLLERS OFFICE

FUND:0750000 ST FUNERAL DIRECTORS & EMBALM

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0751001 BOND EXP-DEPT OF CORRECTIONS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0752000 HOME FURN & THERMAL INSULATION

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0755000 LICENSED MIDWIFERY FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0756001 BOND EXP.-DEPT. OF TRANS.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

FUND:0757000 LANDSCAPE ARCHITECTS FUND

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0758000 MEDICAL BD OF CALIF

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0759000 P&V- PHYSICAL THERAPY FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0761000 P&V- REGISTERED NURSING FUND

ADJUSTMENTS 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	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0763000 P&V- OPTOMETRY FUND

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0764001 BOND EXP.-ST.WT.RES.CONT.BD.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

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STATE CONTROLLERS OFFICE

FUND:0765001 BOND EXP-ST ALLOCATION BOARD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

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STATE CONTROLLERS OFFICE

FUND:0767000 P&V- PHARMACY BD CONTINGENT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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STATE CONTROLLERS OFFICE

FUND:0768001 BOND EXP-GENERAL SERVICES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:0840 STATE CONTROLLER
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0769000 PRIVATE INVESTIGATOR FUND

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AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0770000 PRO ENGINEERS & LAND SURVEYORS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0771000 COURT REPORTERS FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0773000 P&V- BEHAVIORAL SCI EXAMINERS

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AGENCY:0840 STATE CONTROLLER

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COMP. INPUT ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0775000 P&V- STRUCTURAL PEST CONTROL

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AGENCY:0840 STATE CONTROLLER

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0777000 VETERINARY MEDICAL BD CONTG FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0779000 VOCATNL NURSING/PSYCH TECH FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0780000 PSYCH TECH, VOC NRSNG PSYCH TC

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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FUND:0785003 BOND EXP-TRUSTEES OF CSU

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0785005 BOND EXP-BD OF GOVERNORS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0786001 BOND EXP-WLDLF CST&PKS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0786003 BOND EXP-COASTAL CONSERVANCY

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

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FUND:0786006 BOND EXP-WATER RESOURCES

AGENCY:0840 STATE CONTROLLER
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STATE CONTROLLERS OFFICE

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

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FUND:0788001 BD EXP-HOUS & COMM DVLPMT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0790001 BD EXP-DEPT. OF WATER RES.

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0791004 BOND EXPENDITURE-U.C.

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0793001 BOND EXP-DEPT WATER RESOURCE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

FUND:0796001 BOND EXP.-BOARD OF CORRECT.

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

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FUND:0796002 BOND EXP.-YOUTH AUTHORITY

AGENCY:0840 STATE CONTROLLER
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:0797000 UNALLOCATED BOND FUNDS-SELECT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0500-STATE CONTROLLER'S OFFICE	2015		011		10				D				_____	___
9900100-ADMINISTRATION	2015		011		30	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		011		30	02			D				_____	___
(1)-PERSONAL SERVICES	2014		011	10					D				_____	___
(2)-OPERATING EXP & EQUIP	2014		011	30					D				_____	___
011 BUDGET ACT APPROPRIATION	2013		011						D		1		_____	___

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STATE CONTROLLERS OFFICE

FUND:0932000 TRIAL COURT TRUST FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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CURSORY REVIEW ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
(1) 0500-STATE CONTROLLER'S OFFICE	2015		550		10				D				_____	___
APPORTIONMENT PAYMENT SYSTEM	2015		550		10	01			D		1		_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
(1)-PERSONAL SERVICES	2014		550	10					D				_____	___
(2)-OPERATING EXP & EQUIP	2014		550	30					D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
APPORTIONMENT PAYMENT SYSTEM	2013		550						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0933000 MANAGED CARE FUND

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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STATE CONTROLLERS OFFICE

FUND:1003000 CLEANUP LOANS/ENVRNMTL ASST

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:1006000 RURAL CUPA REIMBURSEMENT ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:1008000 FIREARMS SAFETY/ENFRCMENT SPCL

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:1010000 NATURAL HERITAGE PRESRV TAX CR

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AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:1017000 UMBILICAL CORD BLOOD COLLECT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:1018000 LK TAHOE SCINC & LK IMPRV ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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STATE CONTROLLERS OFFICE

FUND:2501000 LOCAL TRANSPORTATION LOAN ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3001000 PUBLIC BEACH RESTORATION FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3002000 ELECTRICIAN CERTIF FUND

AGENCY:0840 STATE CONTROLLER
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3004000 GARMENT INDUSTRY REGULATIONS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3010000 PIERCE'S DISEASE MGMT ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3013000 CA CTRL CST ST VET CEME F. ORD

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

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STATE CONTROLLERS OFFICE

FUND:3015000 GAS CONSUMPTION SURCHARGE FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3016000 MISSING PERSONS DNA DATA BASE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3017000 OCCUPATIONAL THERAPY FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___

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FUND:3018000 DRUG AND DEVICE SAFETY FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___

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STATE CONTROLLERS OFFICE

FUND:3020000 TOBACCO SETTLEMENT FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3022000 APPRENTICESHIP TRNG CONTRIB FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

MAILCODE:0840

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3025000 ABANDONED MINE RECLAMATION

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3027000 TRAUMA CARE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3030000 WORKERS' OCCUP SFTY/HLTH ED FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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STATE CONTROLLERS OFFICE

FUND:3033000 CALIF.MEMORIAL SCHOLARSHIP FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

MAILCODE:0840

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3034000 ANTITERRORISM FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3035000 ENVIRONMENTAL QUALTY ASSESSMNT

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AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3036000 ALCOHOL BEVERAGE CONTROL FUND

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AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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STATE CONTROLLERS OFFICE

FUND:3037000 STATE COURT FACILITIES CONST F

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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STATE CONTROLLERS OFFICE

FUND:3039000 DENTALLY UNDERSERVED ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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STATE CONTROLLERS OFFICE

FUND:3042000 VICTIMS OF CORP FRAUD COMP FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3046000 OIL, GAS, AND GEOTHERMAL ADMIN

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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STATE CONTROLLERS OFFICE

FUND:3053000 PUBLIC RGHTS LAW ENFRCMNT SPEC

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3054000 HEALTH CARE BENEFITS FUND

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JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:3056000 SAFE DRKNG WATR & TOXIC ENFORC

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AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3057000 DAM SAFETY FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:0840 STATE CONTROLLER
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3058000 WATER RIGHTS FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3060000 APPELLATE COURT TRUST FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:0840 STATE CONTROLLER
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3062000 ENGY FAC LICENSE AND COMPL FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3063000 STATE RESPONSIBILITY AREA FIRE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3064000 MENTAL HLTH PRACTITIONER ED FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

MAILCODE:0840

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CURSORY REVIEW ___
COMP. INPUT ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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FUND:3065000 ELEC WSTE RCVRY RCYLG ACCT

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AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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FUND:3066000 COURT FACILITIES TRUST FUND

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AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
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FUND:3067000 CIGARETTE TOBACCO PRODS COMPL

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3068000 VOCATIONAL NURSE EDUCATION FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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STATE CONTROLLERS OFFICE

FUND:3069000 NATUROPATHIC DOCTOR'S FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3070000 NONTOXIC DRY CLEANING INCENTVE

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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___

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FUND:3071000 CAR WASH WORKER RESTITUTION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:3072000 CAR WASH WORKER FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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STATE CONTROLLERS OFFICE

FUND:3074000 MEDICAL MARIJUANA PROGRAM FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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STATE CONTROLLERS OFFICE

FUND:3075000 UNLAWFUL SALES REDUCTION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:3078000 LABOR AND WORKFORCE DEVELOP FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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STATE CONTROLLERS OFFICE

FUND:3079000 CHILDRENS MED SERVICES REBATE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3080000 AIDS DRUG ASSIST PGM REBATE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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STATE CONTROLLERS OFFICE

FUND:3081000 CANNERY INSPECTION FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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STATE CONTROLLERS OFFICE

FUND:3082000 SCHOOL FAC EMERGENCY REPAIR

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3083000 WELCOME CENTER FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:3084000 ST CERTIFIED UNIFIED PGM AGY

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___

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STATE CONTROLLERS OFFICE

FUND:3085000 MENTAL HEALTH SERVICES FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3086000 DNA IDENTIFICATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:3087000 UNFAIR COMPETITION LAW FUND

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AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3088000 REGISTRY OF CHARITABLE TRUSTS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3089000 PUC UTIL COMM RATEPAYER ADV

ADJUSTMENTS 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	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												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 ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3093000 TRANSPORTN DEFERRED INVESMENT

ADJUSTMENTS 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	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:3095000 FILM PROMOTION AND MARKETING

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AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3096000 NONDESIGNATED PUBLIC HOSP SUPL

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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	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:3097000 PRIVATE HOSPITAL SUPPLEMENTAL

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AGENCY:0840 STATE CONTROLLER

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3098000 DPH LICENSING & CERT PGM FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3099000 MENTAL HEALTH FACILITY LNCNSNG

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:3101000 ANALYTICAL LABORATORY ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3102000 ACUTE ORPHAN WELL ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3103000 HATCHERY AND INLAND FISHERIES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3107000 TRANSPORTATION DEBT SERVICE FD

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

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

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STATE CONTROLLERS OFFICE

FUND:3108000 PROFESSIONAL FIDUCIARY FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3109000 NATURAL GAS SUBACCT, PIRD&D

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3110000 GAMBLING ADDICTION PROGRAM

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3111000 RETAIL FOOD SAFETY AND DEFENSE

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3112000 EQUAL PRV & SVCS D. ABUSE FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3113000 RESIDENTIAL & OUTPATIENT PGM

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3114000 BIRTH DEFECTS MONITORING PGM

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:3115000 YOUTHFUL OFFENDER BLOCK GRANT

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

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STATE CONTROLLERS OFFICE

FUND:3117000 ALTERNATIVE & RENEWABLE FUEL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3119000 AIR QUALITY IMPROVEMENT FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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STATE CONTROLLERS OFFICE

FUND:3120000 FIREWORKS ENFORC & DISPOSAL

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:3121000 OCCUPATIONAL SAFETY & HEALTH

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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STATE CONTROLLERS OFFICE

FUND:3122000 ENHANCED FLEET MODERNIZATION

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3123000 COASTAL ACT SERVICES FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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STATE CONTROLLERS OFFICE

FUND:3131000 CALIFORNIA BINGO FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:0840 STATE CONTROLLER
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:3132000 CHARITY BINGO MITIGATION FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:3133000 MANAGED CARE ADMIN FINES FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3135000 TRIAL COURT OPERATIONS TRUST

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

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STATE CONTROLLERS OFFICE

FUND:3137000 EMERGENCY MEDICAL TECH CERT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3138000 IMMEDIATE & CRITICAL NEEDS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3139000 SPECIALIZED LICENSE PLATE FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3140000 STATE DENTAL HYGIENE FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:3141000 CA ADVANCED SERVICES FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3142000 STATE DENTAL ASSISTANT FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3144000 BLDG STANDARDS ADMIN FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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STATE CONTROLLERS OFFICE

FUND:3150000 STATE PUBLIC WORKS ENFORCEMENT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3151000 HEALTH INFO INTEGRITY ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___

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FUND:3152000 LABOR ENFORCEMENT & COMPLIANCE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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STATE CONTROLLERS OFFICE

FUND:3153000 HORSE RACING FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3155000 LEAD-RELATED CONSTRUCTION FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3158000 HOSPITAL QUALITY ASSURANCE REV

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3160000 WASTEWATER OPERATOR CERT FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												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
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3163000 HEALTH INFO TECH & EXCHANGE FD

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3164000 RNW ENERG RESRC DVLP FEE TRUST

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

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FUND:3165000 ENTERPRISE ZONE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:0840 STATE CONTROLLER
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
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FUND:3167000 SKILLED NURSING FAC QUALITY &

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AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3168000 EMERGENCY MED AIR TRANSPORT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:3170000 HERITAGE ENRICHMENT RESOURCE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

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FUND:3171000 LOCAL REVENUE FUND 2011

AGENCY:0840 STATE CONTROLLER
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3179000 MENTAL HEALTH ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

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FUND:3195000 CARPET STEWARDSHIP ACCOUNT

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AGENCY:0840 STATE CONTROLLER
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:3202000 ARCHITECTUAL PAINT STEWARDSHIP

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:3204000 ENTERTAINMENT WORK PERMIT FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
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FUND:3207000 EDUCATION PROTECTION ACCOUNT

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AGENCY:0840 STATE CONTROLLER
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3210000 DAVIS-DOLWIG ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3211000 ELECTRIC PROG INVEST CHRG FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3212000 TIMBER REG & FOREST RESTORATN

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3213000 LTC QUALITY ASSURANCE FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3214000 SUPPORT SERVICES ACCOUNT

AGENCY:0840 STATE CONTROLLER
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STATE CONTROLLERS OFFICE

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

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FUND:3215000 LAW ENFRCMNT SERVICES ACCT

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

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

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FUND:3216000 PROTECTIVE SERVICES SUBACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
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FUND:3217000 BEHAVIORAL HEALTH SUBACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
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FUND:3218000 SUPPORT SERVICES GROWTH SUB

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

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

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STATE CONTROLLERS OFFICE

FUND:3220000 LAW ENFRCMNT SRVCES GRWTH SUB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

MAILCODE:0840

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

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

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STATE CONTROLLERS OFFICE

FUND:3221000 TRIAL COURT SECURITY SUBACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

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STATE CONTROLLERS OFFICE

FUND:3222000 ENHANCING LAW ENFRCMNT ACT SUB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

MAILCODE:0840

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

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

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STATE CONTROLLERS OFFICE

FUND:3223000 COMMUNITY CORRECTIONS SUBACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

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

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STATE CONTROLLERS OFFICE

FUND:3224000 DIST ATTY & PUB DEFENDR SUBACT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

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

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

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FUND:3225000 JUVENILE JUSTICE SUBACCOUNT

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

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

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STATE CONTROLLERS OFFICE

FUND:3226000 JUVENILE REENTRY GRNT SP ACCT

ADJUSTMENTS 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	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3227000 YOUTHFUL OFFNDR BLOCK GR ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

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

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STATE CONTROLLERS OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3229000 SALES AND USE TAX GROWTH ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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

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

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STATE CONTROLLERS OFFICE

FUND:3230000 JUVENILE JUSTICE GRWTH SP ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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

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

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FUND:3232000 DIST ATTY & PUB DFNDR GRWTH

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

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

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STATE CONTROLLERS OFFICE

FUND:3233000 COMMUNITY CORR GRWTH SP ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

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

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CURSORY REVIEW ___
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WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:3234000 TRIAL COURT SECURITY GROWTH

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

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FUND:3235000 BEHAVORIAL HEALTH SER GRWTH

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

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

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:3236000 PROTECTIVE SER GRWTH SP ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

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STATE CONTROLLERS OFFICE

FUND:3237000 COST OF IMPLEMENTATION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3238000 ST PARKS REV INCENTIVE SUBACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:3239000 WOMEN & CHILD RESDNTL ACCT

AGENCY:0840 STATE CONTROLLER
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

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STATE CONTROLLERS OFFICE

FUND:3240000 SECONDHAND DEALER & PAWNBR FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3242000 CHILD PERFORM

AGENCY:0840 STATE CONTROLLER
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3244000 PDATA FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3245000 DISABILITY ACCESS & EDUC RF

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3246000 FAIR EMPLOY ENFORCE & LITIGAT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3247000 FINANCIAL AID TECH ASSISTANCE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3248001 FAMILY SUPPORT SUBACCOUNT, STA

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

MAILCODE:0840

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

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

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STATE CONTROLLERS OFFICE

FUND:3251000 PPD MBLE TLPHNY SVCS SRCHGE FD

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AGENCY:0840 STATE CONTROLLER

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3252000 CURES FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3254000 BUSINESS PROGRAMS MODERN

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3255000 HOME CARE FUND

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AGENCY:0840 STATE CONTROLLER

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3256000 FIRST AID TRAINING PROGRAM

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3257000 USED MATTRESS RECYCLING FUND

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3259000 RECIDIVISM REDUCTION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3260000 REGNL RR ACCDNT PREP & RES FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3261000 VESSEL OPERATOR CERTIFICATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3263000 COLLEGE ACCESS TAX CREDIT FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3264000 SITE CLEANUP SUBACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3268000 PROPERTY TAX POSTPONEMENT FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0500-STATE CONTROLLER'S OFFICE	2015		001		10				D				_____	___
9900100-ADMINISTRATION	2015		001		30	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		30	02			D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
PROPERTY TAX POSTPONEMENT	2014		501		10				D				_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3270000 LCL CHGS PPD MBLE TLPHY SVC FD

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
21ST CENTURY PROJ-HUMAN RESOURCES MGNT SYSTEM (HRMS)	2015		525						D				_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3272000 CA DOMESTIC VIOLENCE PREVNT FD

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6000001 CA LIBRARY CONSTR & RENOV BD

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6001001 DEPARTMENT OF HEALTH SERVICES

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

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

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STATE CONTROLLERS OFFICE

FUND:6001002 DEPT OF WATER RESOURCES

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6001003 WATER RESOURCES CONTROL BOARD

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AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6001004 DEPT OF FISH AND GAME

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

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JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6001005 SECRETARY FOR RESOURCES

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6001011 DEPT OF CONSERVATION

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6028001 UNIVERSITY OF CALIFORNIA

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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CURSORY REVIEW ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6028003 CALIFORNIA STATE UNIVERSITY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6028004 CALIFORNIA COMMUNITY COLLEGES

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AGENCY:0840 STATE CONTROLLER

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
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FUND:6029001 DEPT OF PARKS AND RECREATION

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STATE CONTROLLERS OFFICE

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6029002 WILDLIFE CONSERVATION BOARD

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6029003 STATE COASTAL CONSERVANCY

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

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STATE CONTROLLERS OFFICE

FUND:6029004 SANTA MONICA MOUNTAINS CONSERV

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

MAILCODE:0840

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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
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STATE CONTROLLERS OFFICE

FUND:6029005 SAN GABRIEL/LOWER L.A.CONSERVA

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

MAILCODE:0840

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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6029008 BALDWIN HILLS CONSERVANCY

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6029010 SECRETARY FOR RESOURCES

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6029011 CA CONSERVATION CORPS

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6029012 WATER RESOURCES CONTROL BD

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6029013 DEPT OF FORESTRY

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

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

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

STATE CONTROLLERS OFFICE

FUND:6029015 PROPORTIONAL EXPENSES ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6029016 CALIFORNIA TAHOE CONSERVANCY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6029018 CALIFORNIA STATE LIBRARY

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031001 DEPT OF WATER RESOURCES

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

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

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CONTROLLER'S USE ONLY

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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6031002 WATER RESOURCES CONTROL BOARD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

MAILCODE:0840

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

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

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PAGE NO: 565

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

STATE CONTROLLERS OFFICE

FUND:6031003 WILDLIFE CONSERVATION BOARD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031005 SECRETARY FOR RESOURCES

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031006 SWRCB - DEPT OF HEALTH SERV

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031007 CALIFORNIA TAHOE CONSERVANCY

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031008 STATE COASTAL CONSERVANCY

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

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

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CONTROLLER'S USE ONLY

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STATE CONTROLLERS OFFICE

FUND:6031009 SANTA MONICA MOUNTAINS CONSVNY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

MAILCODE:0840

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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031010 SAN GABRIEL/LA RVR/MNT CONS

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031012 DEPARTMENT OF FISH & GAME

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
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FUND:6031013 DEPT OF PARKS & RECREATION

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

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

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

STATE CONTROLLERS OFFICE

FUND:6031014 PROPORTIONAL EXPENSES ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031015 DEPARTMENT OF CONSERVATION

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

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

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

STATE CONTROLLERS OFFICE

FUND:6032001 VOTING MODERNIZATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6036001 PUB ED FACILITIES (K-12) 2002

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0500-STATE CONTROLLER'S OFFICE	2015		001		10				D				_____	___
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
(1)-PERSONAL SERVICES	2014		001	10					D				_____	___
(2)-OPERATING EXP & EQUIP	2014		001	30					D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6037001 DEPT OF HOUSING AND COMMUNITY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6038001 BLDG EQUITY/GROWTH NEIGHRHDS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

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

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STATE CONTROLLERS OFFICE

FUND:6041001 HIGH ED CAP OUTLAY BD FD, 2004

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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REPORT NO: 3
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STATE CONTROLLERS OFFICE

FUND:6041002 TRUSTEES OF THE CSU-UNALLOC

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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WORKSHEET/ACC.ACCUM. ___

FUND:6041003 BD OF GOVERNORS OF CA CC

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

FUND:6044001 SCHOOL FACILITIES FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0500-STATE CONTROLLER'S OFFICE	2015		001		10				D				_____	___
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
(1)-PERSONAL SERVICES	2014		001	10					D				_____	___
(2)-OPERATING EXP & EQUIP	2014		001	30					D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6044002 MODERNIZATN GRANTS SPEC SCHOOL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

MAILCODE:0840

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

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

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CONTROLLER'S USE ONLY

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STATE CONTROLLERS OFFICE

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

FUND:6046001 CHILDREN'S HOSPITAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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CONTROLLER'S USE ONLY

REPORT NO: 3
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STATE CONTROLLERS OFFICE

FUND:6047001 STEM CELL RESEARCH AND CURES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6048001 2006 UNIV CAP OUTLAY BD FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6048002 2006 UNIV CAP OUTLAY BD FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6049001 2006 CA COMM COLLEGE BD FD

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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DOCUMENT NO: DATE:

FUND:6051001 RESOURCES AGENCY

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

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

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DOCUMENT NO: DATE:

FUND:6051002 CALIFORNIA TAHOE CONSERVANCY

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

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

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CONTROLLER'S USE ONLY

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STATE CONTROLLERS OFFICE

FUND:6051003 CALIFORNIA CONSERVATION CORPS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

MAILCODE:0840

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

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

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CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051004 DEPT OF CONSERVATION

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

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

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CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051005 DEPT OF FORESTRY AND FIRE

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

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

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DOCUMENT NO: DATE:

FUND:6051006 DEPT OF FISH AND GAME

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

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

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DOCUMENT NO: DATE:

FUND:6051007 WILDLIFE CONSERVATION BOARD

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

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

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FUND:6051008 STATE COASTAL CONSERVANCY

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

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

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EXPENDITURES ___
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STATE CONTROLLERS OFFICE

FUND:6051009 DEPT OF PARKS AND RECREATION

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

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STATE CONTROLLERS OFFICE

FUND:6051010 SANTA MONICA MTNS CONSERVANCY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

MAILCODE:0840

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

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

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CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051011 RIVERS AND MTNS CONSERVANCY

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

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

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FUND:6051012 BALDWIN HILLS CONSERVANCY

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

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

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STATE CONTROLLERS OFFICE

FUND:6051014 COACHELLA VALLEY MTNS CONSRVCY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

MAILCODE:0840

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

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

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CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051015 SIERRA NEVADA CONSERVANCY

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

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

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DOCUMENT NO: DATE:

FUND:6051016 DEPT OF WATER RESOURCES

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

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

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STATE CONTROLLERS OFFICE

FUND:6051017 STATE WATER RESOURCES CNTRL BD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

MAILCODE:0840

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

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

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FUND:6051018 SWRCB-CA DEPT PUBLIC HEALTH

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

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

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STATE CONTROLLERS OFFICE

FUND:6051019 PROPORTIONAL EXPENSE ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6051020 SAN JOAQUIN RIVER CONSERVANCY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

MAILCODE:0840

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

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

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STATE CONTROLLERS OFFICE

FUND:6052001 DEPT OF WATER RESOURCES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6052002 WILDLIFE CONSERVATION BOARD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6052003 STATE COASTAL CONSERVANCY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6053001 DEPT OF TRANSPORTATION

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JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6053002 AIR RESOURCES BOARD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6053003 CALIF TRANSPORTATION COMM

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:0840 STATE CONTROLLER
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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												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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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6053005 SHARED REVENUE

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6053006 STA-BUSN, TRAN & HSG AGY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6057001 SCHOOL FACILITIES AID PROGRAM

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0500-STATE CONTROLLER'S OFFICE	2015		001		10				D				_____	___
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
(1)-PERSONAL SERVICES	2014		001	10					D				_____	___
(2)-OPERATING EXP & EQUIP	2014		001	30					D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
21ST CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2014		525						D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D			1	_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6066001 HOUSING/EMERGENCY SHELTER FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

JUNE 30, 2016

MAILCODE:0840

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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

STATE CONTROLLERS OFFICE

FUND:6067001 AFFORDABLE HOUSING ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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

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STATE CONTROLLERS OFFICE

FUND:6068001 DEPT OF HOUSING/COMMUNITY DEVL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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

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

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STATE CONTROLLERS OFFICE

FUND:6069001 DEPT OF HOUSING/COMMUNITY DEVL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0840 STATE CONTROLLER

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MAILCODE:0840

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

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FUND:6070000 TRANSIT-ORIENTED DEVEL ACCT

AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

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STATE CONTROLLERS OFFICE

FUND:6071001 DEPT OF HOUSING/COMMUNITY DEVL

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AGENCY:0840 STATE CONTROLLER

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

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STATE CONTROLLERS OFFICE

FUND:6079001 CA HEALTH FAC FINANCE AUTH

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AGENCY:0840 STATE CONTROLLER
MAILCODE:0840

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM UNALLOC BOND FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
GAAP CHARGES: PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:8080000 CLEAN ENERGY JOB CREATION FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2014		011						D				_____	___
GAAP CHARGES PAYABLE FROM SPECIAL FUNDS	2013		011						D				_____	___
21st CENTURY PROJ-HUMAN RESOURCE MGMT SYSTEM (HRMS)	2013		525						D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:0845 DEPARTMENT OF INSURANCE
MAILCODE:0845

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0525-CONSUMER PROTECTION	2015		001		12				D				_____	___
0530-FRAUD CONTROL	2015		001		20				D				_____	___
0525028-CONSUMER SERVICES AND MARKET CONDUCT	2015		002		12	30			D				_____	___
0530-FRAUD CONTROL	2015		101		20				D				_____	___
(1)-CONSUMER PROTECTION	2014		001		12				D				_____	___
(2)-FRAUD CONTROL	2014		001		20				D				_____	___
(1)-FRAUD CONTROL	2014		101		20				D				_____	___
INT INCOME FR INTERFUND LOANS	2015								R			0150500	_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
PENALTY ASSESSMENTS	2015								R			0164300	_____	___
INSURANCE FUND	2015								R			0302170	_____	___
INT INCOME FR INTERFUND LOANS	2014								R			0150500	_____	___
PENALTY ASSESSMENTS	2014								R			0164300	_____	___
INSURANCE FUND	2014								R			0302170	_____	___

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FUND:0217000 INSURANCE FUND

AGENCY:0845 DEPARTMENT OF INSURANCE
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STATE CONTROLLERS OFFICE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0520-REGULATION OF INSURANCE COMPANIES AND INSURANCE	2015		001		10				D				_____	___
0525-CONSUMER PROTECTION	2015		001		12				D				_____	___
0530-FRAUD CONTROL	2015		001		20				D				_____	___
0535-GENERAL FUND TAX COLLECTION AND COMPLIANCE	2015		001		30				D				_____	___
9900100-ADMINISTRATION	2015		001		50	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		50	02			D				_____	___
CALSTARS CLEARING ACCOUNT	2015		001		99				D				_____	___
REIMBURSEMENTS TO 0520-REGULATION OF INSURANCE	2015		001	90	10				F	0217000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
0525-CONSUMER PROTECTION	2015		101		12				D				_____	___
0530-FRAUD CONTROL	2015		101		20				D				_____	___
(1)-REGULATION OF INSURANCE COMPANIES AND	2014		001		10				D				_____	___
(2)-CONSUMER PROTECTION	2014		001		12				D				_____	___
(3)-FRAUD CONTROL	2014		001		20				D				_____	___
(4)-GENERAL FUND TAX COLLECTION AND AUDIT	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		_____	___

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FUND:0217000 INSURANCE FUND

AGENCY:0845 DEPARTMENT OF INSURANCE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(1)-CONSUMER PROTECTION	2014		101		12				D				_____	___
(2)-FRAUD CONTROL	2014		101		20				D				_____	___
(1)-REGULATION OF INSURANCE COMPANIES AND	2013		001		10				D		1		_____	___
(2)-CONSUMER PROTECTION	2013		001		12				D		1		_____	___
(3)-FRAUD CONTROL	2013		001		20				D		1		_____	___
(4)-GENERAL FUND TAX COLLECTION AND AUDIT	2013		001		30				D		1		_____	___
(5)-ADMINISTRATION	2013		001		50	01			D		1		_____	___
(6)-DISTRIBUTED ADMINISTRATION	2013		001		50	02			D		1		_____	___
CALSTARS CLEARING ACCOUNT	2013		001		99				D		3		_____	___
(7)-REIMBURSEMENTS	2013		001	90					F	0217000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
(1)-CONSUMER PROTECTION	2013		101		12				D		1		_____	___
(2)-FRAUD CONTROL	2013		101		20				D		1		_____	___
PRINCIPAL LOAN REPAYMENT TO GENERAL FUND	2013		501						T				_____	___
INTEREST PAYMENT TO GENERAL FUND	2013		502						D				_____	___
TRANSFER OF FUNDS BASED UPON NUMBER OF	2012		501						T				_____	___
INS CO LICENSE FEES & PENALTY	2015								R			0123100	_____	___
INS. COMPANY FEES, EXAMINATION	2015								R			0123200	_____	___
INS. COMPANY FEES, PROP 103	2015								R			0127100	_____	___
INS. COMPANY FEES, GENERAL	2015								R			0127200	_____	___

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FUND:0217000 INSURANCE FUND

AGENCY:0845 DEPARTMENT OF INSURANCE
MAILCODE:0845

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INS. FRAUD ASSESS-WKRS.COMP.	2015								R			0127300	_____	___
INS. FRAUD ASSESSMENT - AUTO	2015								R			0127400	_____	___
INS. FRAUD ASSESSMENT - GEN.	2015								R			0127500	_____	___
SALES OF DOCUMENTS	2015								R			0141200	_____	___
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
OTHER REVENUE-COST RECOVERIES	2015								R			0161900	_____	___
PENALTY ASSESSMENTS	2015								R			0164300	_____	___
INS CO LICENSE FEES & PENALTY	2014								R			0123100	_____	___
INS. COMPANY FEES, EXAMINATION	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 INV	2014								R			0150300	_____	___

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AGENCY:0845 DEPARTMENT OF INSURANCE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
OTHER REVENUE-COST RECOVERIES	2014								R			0161900	_____	___
PENALTY ASSESSMENTS	2014								R			0164300	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___
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FUND:0001000 GENERAL FUND

AGENCY:0855 CA GAMBLING CONTROL COMM
MAILCODE:0855

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
CH. 6/13 AB 1267 SECTION 3	2012		501						D				_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
TRIBAL GAMING REVENUES	2015								R			0162000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
TRIBAL GAMING REVENUES	2014								R			0162000	_____	___
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FUND:0367000 INDIAN GAMING SPEC DISTRIB FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0855 CA GAMBLING CONTROL COMM

JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0560-CALIFORNIA GAMBLING CONTROL COMMISSION	2015		001		10				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2015		111						T				_____	___
(1)-CALIFORNIA GAMBLING CONTROL COMMISSION	2014		001		10				D				_____	___
111 BUDGET ACT APPROPRIATION (TRANSFER	2014		111						T				_____	___
(1)-CALIFORNIA GAMBLING CONTROL COMMISSION	2013		001		10				D		1		_____	___
111 BUDGET ACT APPROPRIATION (TRANSFER	2013		111						T		1		_____	___
CH.746/13 AB 1042 SECTION 2	2013		603						D		1		_____	___
GOVERNMENT CODE SECTION 12715	2012		601						D				_____	___
TO PROVIDE GRANTS TO LOCAL AGENCIES PURSUANT TO	2011		601						D				_____	___
TO PROVIDE GRANTS TO LOCAL GOVERNMENT AGENCIES	2010		602						D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
INT INCOME FR INTERFUND LOANS	2015								R			0150500	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
TRIBAL GAMING REVENUES	2015								R			0162000	_____	___
INDIAN GAMING SPEC DIST FUND	2015								R			0303660	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
TRIBAL GAMING REVENUES	2014								R			0162000	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0567000 GAMBLING CONTROL FUND

AGENCY:0855 CA GAMBLING CONTROL COMM
MAILCODE:0855

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0560-CALIFORNIA GAMBLING CONTROL COMMISSION	2015		001		10				D				_____	___
CLEARING ACCOUNT	2015		001		99				D				_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
(1)-CALIFORNIA GAMBLING CONTROL COMMISSION	2014		001		10				D				_____	___
CLEARING ACCOUNT	2014		001		99				D				_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-CALIFORNIA GAMBLING CONTROL COMMISSION	2013		001		10				D		1		_____	___
CLEARING ACCOUNT	2013		001		99				D		3		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___

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STATE CONTROLLERS OFFICE

FUND:3131000 CALIFORNIA BINGO FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0855 CA GAMBLING CONTROL COMM
MAILCODE:0855

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0560-CALIFORNIA GAMBLING CONTROL COMMISSION	2015		001		10				D				_____	___
(1)-CALIFORNIA GAMBLING CONTROL COMMISSION	2014		001		10				D				_____	___
CH32/13 SB 76 SECTION 20	2013		501						D		1		_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:3132000 CHARITY BINGO MITIGATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0855 CA GAMBLING CONTROL COMM

JUNE 30, 2016

MAILCODE:0855

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INTEREST PAYMENT TO FUND 0367	2008		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:0860 STATE BOARD OF EQUALIZATION
MAILCODE:0860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0570-ADMINISTRATION OF THE BOARD OF EQUALIZATION	2015		001		10				D				_____	___
9900100-ADMINISTRATION	2015		001		30	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		30	02			D				_____	___
REIMBURSEMENTS TO 0570-ADMINISTRATION OF THE BOARD	2015		001	90	10				F	0001000			_____	___
REIMBURSEMENTS TO 9900100-ADMINISTRATION	2015		001	90	30	01			F	0001000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
(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		1		_____	___
(2)-OPERATING EXP & EQUIP	2013		001	30					D		1		_____	___
(4)-AMT PAY FROM BREAST CANCER FUND	2013		001	7A					F	0004000	1		_____	___
(5)-AMT PAY FROM ST EMERG TELEPHONE NUMBER	2013		001	7B					F	0022000	1		_____	___
(6)-AMT PAY FROM MOTOR VEHICLE FUEL	2013		001	7C					F	0061000	1		_____	___
(7)-AMT PAY FROM OCCUPATIONAL LEAD POISONING	2013		001	7D					F	0070000	1		_____	___
(8)-AMT PAY FROM CHILDHOOD LEAD POISONING	2013		001	7E					F	0080000	1		_____	___
(9)-AMT PAY FR CIGARETTE & TOBACCO PRODUCTS	2013		001	7F					F	0230000	1		_____	___
(10)-AMT PAYABLE FROM OIL SPILL PREV & ADMIN	2013		001	7G					F	0320000	1		_____	___
(11)-AMT PAY FROM INTEGRATED WASTE MGMT ACCT,	2013		001	7H					F	0387000	1		_____	___

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FUND:0001000 GENERAL FUND

AGENCY:0860 STATE BOARD OF EQUALIZATION
MAILCODE:0860

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(12)-AMT PAY FROM UNDERGROUND STORAGE TANK	2013		001	7I					F	0439000	1		_____	___
(13)-AMT PAY FROM ENERGY RESOURCES PGMS	2013		001	7J					F	0465000	1		_____	___
(14)-AMT PAY FROM CALIFORNIA CHILDREN AND	2013		001	7K					F	0623000	1		_____	___
(15)-AMT PAY FROM FEDERAL TRUST FUND (ITEM	2013		001	7L					F	0890000	1		_____	___
(16)-AMT PAY FROM TIMBER TAX FD (ITEM	2013		001	7M					F	0965000	1		_____	___
(17)-AMT PAY FROM GAS CONSUMPTION SURCHARGE	2013		001	7N					F	3015000	1		_____	___
(18)-AMT PAY FROM WATER RIGHTS FUND	2013		001	7O					F	3058000	1		_____	___
(19)-AMT PAY FROM STATE RESPONSIBILITY AREA	2013		001	7P					F	3063000			_____	___
(20)-AMT PAY FROM ELECTRONIC WASTE RECOVERY	2013		001	7Q					F	3065000	1		_____	___
(21)-AMT PAY FROM CIGARETTE & TOBACCO PRODUCT	2013		001	7R					F	3067000			_____	___
(22)-AMT PAY FRM TIMBER REGULATION AND FOREST	2013		001	7S					F	3212000	1		_____	___
(3)-REIMBURSEMENTS	2013		001	90					F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
CH. 69/13 AB 93 SECTION 46	2013		503		30				D				_____	___
FOR SUPPORT OF ADMINISTRATIVE OPERATIONS	2010		501						D		1		_____	___
FOR SUPPORT OF ADMINISTRATIVE OPERATIONS	2010		502						D		1		_____	___
PRIVATE RAIL CAR TAX	2015								R			0127000	_____	___
SALES OF DOCUMENTS	2015								R			0141200	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0860 STATE BOARD OF EQUALIZATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
MOTOR VEHICLE TRANS TAX ACCT	2015								R			0300630	_____	___
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	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R		1	0500000	_____	___
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STATE CONTROLLERS OFFICE

FUND:0004000 BREAST CANCER FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0570-ADMINISTRATION OF THE BOARD OF EQUALIZATION	2015		001		10				D				_____	___
(1)- PERSONAL SERVICES	2014		001	10					D				_____	___
(2)-OPERATING EXPENSE AND EQUIPMENT	2014		001	30					D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___
BREAST CANCER FUND -FOR TRANSFER PER R & T CODE	1995		504						T				_____	___
CIGARETTE STAMP TAX	2015								R			0110503	_____	___
DELINQUENT RCVBL-COST RECOVERY	2015								R			0162100	_____	___
CA CHILD & FAM FIRST TRST FD	2015								R			0306230	_____	___
CIGARETTE STAMP TAX	2014								R			0110503	_____	___
DELINQUENT RCVBL-COST RECOVERY	2014								R			0162100	_____	___

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STATE CONTROLLERS OFFICE

FUND:0022000 STATE EMERGENCY TEL NO ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0570-ADMINISTRATION OF THE BOARD OF EQUALIZATION	2015		001		10				D				_____	___
(1)- PERSONAL SERVICES	2014		001	10					D				_____	___
(2)- OPERATING EXPENSE AND EQUIPMENT	2014		001	30					D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___
EMERGNCY TELEPHONE USERS SRCHG	2015								R			0141100	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
DELINQUENT RCVBL-COST RECOVERY	2015								R			0162100	_____	___
EMERGNCY TELEPHONE USERS SRCHG	2014								R			0141100	_____	___
DELINQUENT RCVBL-COST RECOVERY	2014								R			0162100	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0061000 MOTOR VEHICLE FUEL ACCOUNT

AGENCY:0860 STATE BOARD OF EQUALIZATION
MAILCODE:0860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0570-ADMINISTRATION OF THE BOARD OF EQUALIZATION	2015		001		10				D				_____	___
(1)- PERSONAL SERVICES	2014		001	10					D				_____	___
(2)- OPERATING EXPENSE AND EQUIPMENT	2014		001	30					D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___
MOTOR VEHICLE FUEL TAX DIESEL	2015								R			0114001	_____	___
REFUND-MOTOR VEH FUEL TX-DIESL	2015								R			0114002	_____	___
DIESEL FUEL TAX	2015								R			0114003	_____	___
REFUNDS DIESEL FUEL TAX	2015								R			0114004	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
MOTOR VECH FUEL TAX LIC. DECAL	2015								R			0125701	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
DELINQUENT RCVBL-COST RECOVERY	2015								R			0162100	_____	___
MOTOR VEHICLE FUEL TAX DIESEL	2014								R			0114001	_____	___
REFUND-MOTOR VEH FUEL TX-DIESL	2014								R			0114002	_____	___
DIESEL FUEL TAX	2014								R			0114003	_____	___
REFUNDS DIESEL FUEL TAX	2014								R			0114004	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
MOTOR VECH FUEL TAX LIC. DECAL	2014								R			0125701	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
DELINQUENT RCVBL-COST RECOVERY	2014								R			0162100	_____	___

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STATE CONTROLLERS OFFICE

FUND:0062000 HIGHWAY USERS TAX ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0860 STATE BOARD OF EQUALIZATION

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MAILCODE:0860

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
LESS FUNDING PROVIDED BY THE GENERAL FUND	1984		598						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:0063000 MOTOR VEHICLE TRANS TAX ACCT

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AGENCY:0860 STATE BOARD OF EQUALIZATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
011 BUDGET ACT APPROPRIATION (TRANSFER	2014		011						T				_____	___

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FUND:0070000 OCCUPTNL LEAD POIS PREV ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0860 STATE BOARD OF EQUALIZATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0570-ADMINISTRATION OF THE BOARD OF EQUALIZATION	2015		001		10				D				_____	___
(1)- PERSONAL SERVICES	2014		001	10					D				_____	___
(2)- OPERATING EXPENSE AND EQUIPMENT	2014		001	30					D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
DELINQUENT RCVBL-COST RECOVERY	2015								R			0162100	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
DELINQUENT RCVBL-COST RECOVERY	2014								R			0162100	_____	___

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FUND:0080000 CHILDHOOD LEAD POISONG PVTN FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0570-ADMINISTRATION OF THE BOARD OF EQUALIZATION	2015		001		10				D				_____	___
(1)-PERSONAL SERVICES	2014		001	10					D				_____	___
(1)- PERSONAL SERVICES	2014		001	30					D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
DELINQUENT RCVBL-COST RECOVERY	2015								R			0162100	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
DELINQUENT RCVBL-COST RECOVERY	2014								R			0162100	_____	___

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FUND:0081001 ALCOHOL BEVERAGE CONTROL FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0860 STATE BOARD OF EQUALIZATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO GENERAL FUND SEC 25761 BUS & PROF CODE	1955		501						T				_____	___
EXCISE TAX ON BEER & WINE	2015								R			0110201	_____	___
REFUND-EXCISE TAX-BEER & WINE	2015								R			0110202	_____	___
EXCISE TAX-DISTILLED SPIRITS	2015								R			0110301	_____	___
REFUND-EXCISE TAX-DIST SPIRITS	2015								R			0110302	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
DELINQUENT RCVBL-COST RECOVERY	2015								R			0162100	_____	___
EXCISE TAX ON BEER & WINE	2014								R			0110201	_____	___
REFUND-EXCISE TAX-BEER & WINE	2014								R			0110202	_____	___
EXCISE TAX-DISTILLED SPIRITS	2014								R			0110301	_____	___
REFUND-EXCISE TAX-DIST SPIRITS	2014								R			0110302	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
DELINQUENT RCVBL-COST RECOVERY	2014								R			0162100	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0086000 CIGARETTE TAX FUND

AGENCY:0860 STATE BOARD OF EQUALIZATION
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STATE CONTROLLERS OFFICE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ESTIMATED TRANSFER TO GENERAL FUND	1959		501						T				_____	___
CIGARETTE STAMP TAX	2015								R			0110503	_____	___
REFUND CIGARETTE STAMP TAX	2015								R			0110504	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
DELINQUENT RCVBL-COST RECOVERY	2015								R			0162100	_____	___
CIGARETTE STAMP TAX	2014								R			0110503	_____	___
REFUND CIGARETTE STAMP TAX	2014								R			0110504	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
DELINQUENT RCVBL-COST RECOVERY	2014								R			0162100	_____	___

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STATE CONTROLLERS OFFICE

FUND:0094001 STATE RETAIL SALES TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:0860 STATE BOARD OF EQUALIZATION
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO LOCAL REVENUE FUND 2011	2011		601						T				_____	___
FOR TRANSFER TO THE FISCAL RECOVERY FUND (3059)	2003		501						T				_____	___
TRANSFER TO PUBLIC SAFETY ACCOUNT PER CH 73/93	1993		605						T				_____	___
FOR TRANSFER TO THE LOCAL REVENUE FUND	1991		603						T				_____	___
ESTIMATED TRANSFERS TO GENERAL FUND	1972		501						T				_____	___
ESTIMATED TRANSFER TO TRANSPORTATION PLANNING ACCT	1972		502						T				_____	___
ADMINISTRATIVE COMPENSATION CHARGES SEC 7204.3 REV &	1972		510						D				_____	___
RETAIL SALES TAX ACCOUNT-LOCAL	1972		601						D				_____	___
RETAIL SALES AND USE TAX	2015								R			0114901	_____	___
REFUND-RETAIL SALES & USE TAX	2015								R			0114902	_____	___
SALES & USE TAX CH85/91	2015								R			0114905	_____	___
REFUND OF SALES & USE TAX	2015								R			0114906	_____	___
PUBLIC SAFETY	2015								R			0114911	_____	___
REFUND-PUBLIC SAFETY REVENUE	2015								R			0114912	_____	___
LOCAL REVENUE FUND 2011	2015								R			0114913	_____	___
REFUND LOCAL REVENUE FUND 2011	2015								R			0114914	_____	___
SALES USE TAX - FISCAL RECOVRY	2015								R			0115101	_____	___
SALES USE TAX-FSCL RECVRY REF.	2015								R			0115102	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___

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FUND:0094001 STATE RETAIL SALES TAX

AGENCY:0860 STATE BOARD OF EQUALIZATION
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
DELINQUENT RCVBL-COST RECOVERY	2015								R			0162100	_____	___
RECEIPTS FROM LOCAL GOVERNMENT	2015								R			0510000	_____	___
RETAIL SALES AND USE TAX	2014								R			0114901	_____	___
REFUND-RETAIL SALES & USE TAX	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 2011	2014								R			0114914	_____	___
SALES USE TAX - FISCAL RECOVRY	2014								R			0115101	_____	___
SALES USE TAX-FSCL RECVRY REF.	2014								R			0115102	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
DELINQUENT RCVBL-COST RECOVERY	2014								R			0162100	_____	___
RECEIPTS FROM LOCAL GOVERNMENT	2014								R			0510000	_____	___

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FUND:0094002 METRO TRANSP COMMISSION

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:0860 STATE BOARD OF EQUALIZATION
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ADMINISTRATIVE CHAGRES METROPOLITAN TRANSPORTATION	1972		510						D				_____	___
RETAIL SALES TAX ACCOUNT	1972		601						D				_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
RECEIPTS FROM LOCAL GOVERNMENT	2015								R			0510000	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
RETAIL SALES TAX FUND	2014								R			0300940	_____	___

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STATE CONTROLLERS OFFICE

FUND:0094005 IMPOUND ACCT-SAN FRANCISCO

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER SMIF INTEREST EARNINGS TO 0094 PER AGY REQ	2013		592						T				_____	___
IMPOUND ACCOUNT-SAN FRANCISCOCOUNTY	1993		601						D				_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0186000 ENERGY RESOURCES SURCHARGE FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ELECTRICAL ENERGY TAX	2015								R			0120300	_____	___
ELECTRICAL ENERGY TAX	2014								R			0120300	_____	___
DELINQUENT RCVBL-COST RECOVERY	2014								R			0162100	_____	___
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STATE CONTROLLERS OFFICE

FUND:0212000 MARINE INVASIVE SPECIES CRL FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
OTHER REGULATORY FEES	2015								R			0125600	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
DELINQUENT RCVBL-COST RECOVERY	2015								R			0162100	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0226000 CA TIRE RECYCLING MGMT FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SEC 14-TRANSFER TO THE AIR POLLUTION CONTROL FD	2004		501						T				_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
DELINQUENT RCVBL-COST RECOVERY	2015								R			0162100	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
DELINQUENT RCVBL-COST RECOVERY	2014								R			0162100	_____	___

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STATE CONTROLLERS OFFICE

FUND:0230000 CIGARETTE & TOBACCO - ALLOCATE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0570-ADMINISTRATION OF THE BOARD OF EQUALIZATION	2015		001		10				D				_____	___
(1)- PERSONAL SERVICES	2014		001	10					D				_____	___
(2)- OPERATING EXPENSE AND EQUIPMENT	2014		001	30					D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___
FOR TRANSFER TO FUND 231-236 PER PROPOSITION 99/88	1988		501						T				_____	___
CIGARETTE STAMP TAX	2015								R			0110503	_____	___
REFUND CIGARETTE STAMP TAX	2015								R			0110504	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
DELINQUENT RCVBL-COST RECOVERY	2015								R			0162100	_____	___
CIGARETTE STAMP TAX	2014								R			0110503	_____	___
REFUND CIGARETTE STAMP TAX	2014								R			0110504	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
DELINQUENT RCVBL-COST RECOVERY	2014								R			0162100	_____	___

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STATE CONTROLLERS OFFICE

FUND:0320000 OIL SPILL PREVENTION & ADMIN

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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0570-ADMINISTRATION OF THE BOARD OF EQUALIZATION	2015		001		10				D				_____	___
(1)- PERSONAL SERVICES	2014		001	10					D				_____	___
(2)- OPERATING EXPENSE AND EQUIPMENT	2014		001	30					D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
DELINQUENT RCVBL-COST RECOVERY	2015								R			0162100	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0330000 LOCAL REVENUE FUND

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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
RETAIL SALES TAX FUND	2015								R			0300940	_____	___
RETAIL SALES TAX FUND	2014								R			0300940	_____	___
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STATE CONTROLLERS OFFICE

FUND:0387000 INTEGRATED WASTE MGMT ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0570-ADMINISTRATION OF THE BOARD OF EQUALIZATION	2015		001		10				D				_____	___
(1)- PERSONAL SERVICES	2014		001	10					D				_____	___
(2)- OPERATING EXPENSE AND EQUIPMENT	2014		001	30					D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___

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FUND:0439000 UNDERGRD STOR TANK CLEANUP FD

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AGENCY:0860 STATE BOARD OF EQUALIZATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0570-ADMINISTRATION OF THE BOARD OF EQUALIZATION	2015		001		10				D				_____	___
(1)- PERSONAL SERVICES	2014		001	10					D				_____	___
(2)- OPERATING EXPENSE AND EQUIPMENT	2014		001	30					D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
DELINQUENT RCVBL-COST RECOVERY	2015								R			0162100	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
DELINQUENT RCVBL-COST RECOVERY	2014								R			0162100	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0465000 ENERGY RESOURCES PROGRAMS A/C

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0570-ADMINISTRATION OF THE BOARD OF EQUALIZATION	2015		001		10				D				_____	___
(1)- PERSONAL SERVICES	2014		001	10					D				_____	___
(2)- OPERATING EXPENSE AND EQUIPMENT	2014		001	30					D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0623000 CA CHILDREN/FAMILIES TRUST FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0860 STATE BOARD OF EQUALIZATION

JUNE 30, 2016

MAILCODE:0860

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0570-ADMINISTRATION OF THE BOARD OF EQUALIZATION	2015		001		10				D				_____	___
(1)- PERSONAL SERVICES	2014		001	10					D				_____	___
(2)- OPERATING EXPENSE AND EQUIPMENT	2014		001	30					D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___
PROP 10 SEC 30131.3 R&T	1998		501						T				_____	___
CIGARETTE STAMP TAX	2015								R			0110503	_____	___
DELINQUENT RCVBL-COST RECOVERY	2015								R			0162100	_____	___
CIGARETTE STAMP TAX	2014								R			0110503	_____	___
REFUND CIGARETTE STAMP TAX	2014								R			0110504	_____	___
DELINQUENT RCVBL-COST RECOVERY	2014								R			0162100	_____	___

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STATE CONTROLLERS OFFICE

FUND:3015000 GAS CONSUMPTION SURCHARGE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0860 STATE BOARD OF EQUALIZATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0570-ADMINISTRATION OF THE BOARD OF EQUALIZATION	2015		001		10				D				_____	___
(1)-PERSONAL SERVICES	2014		001	10					D				_____	___
(2)-OPERATING EXPENSE AND EQUIPMENT	2014		001	30					D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3058000 WATER RIGHTS FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0860 STATE BOARD OF EQUALIZATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0570-ADMINISTRATION OF THE BOARD OF EQUALIZATION	2015		001		10				D				_____	___
(1)-PERSONAL SERVICES	2014		001	10					D				_____	___
(2)-OPERATING EXPENSE AND EQUIPMENT	2014		001	30					D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
DELINQUENT RCVBL-COST RECOVERY	2015								R			0162100	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
DELINQUENT RCVBL-COST RECOVERY	2014								R			0162100	_____	___

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STATE CONTROLLERS OFFICE

FUND:3063000 STATE RESPONSIBILITY AREA FIRE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0570-ADMINISTRATION OF THE BOARD OF EQUALIZATION	2015		001		10				D				_____	___
(1)-PERSONAL SERVICES	2014		001	10					D				_____	___
(2)-OPERATING EXPENSE AND EQUIPMENT	2014		001	30					D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3065000 ELEC WSTE RCVRY RCYLG ACCT

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AGENCY:0860 STATE BOARD OF EQUALIZATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0570-ADMINISTRATION OF THE BOARD OF EQUALIZATION	2015		001		10				D				_____	___
(1)-PERSONAL SERVICES	2014		001	10					D				_____	___
(2)-OPERATING EXPENSE AND EQUIPMENT	2014		001	30					D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
DELINQUENT RCVBL-COST RECOVERY	2015								R			0162100	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
DELINQUENT RCVBL-COST RECOVERY	2014								R			0162100	_____	___

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STATE CONTROLLERS OFFICE

FUND:3067000 CIGARETTE TOBACCO PRODS COMPL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0860 STATE BOARD OF EQUALIZATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0570-ADMINISTRATION OF THE BOARD OF EQUALIZATION	2015		001		10				D				_____	___
(1)-PERSONAL SERVICES	2014		001	10					D				_____	___
(2)-OPERATING EXPENSE AND EQUIPMENT	2014		001	30					D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D				_____	___
CIG. & TOBACCO LICENSING FEES	2015								R			0110506	_____	___
REF CIG AND TOBACCO LIC FEES	2015								R			0110507	_____	___
BP22981 CIGARETTE COMP FINES	2015								R			0130903	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
DELINQUENT RCVBL-COST RECOVERY	2015								R			0162100	_____	___
CIG. & TOBACCO LICENSING FEES	2014								R			0110506	_____	___
REF CIG AND TOBACCO LIC FEES	2014								R			0110507	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
DELINQUENT RCVBL-COST RECOVERY	2014								R			0162100	_____	___

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FUND:3171000 LOCAL REVENUE FUND 2011

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:0860 STATE BOARD OF EQUALIZATION
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
RETAIL SALES TAX FUND	2015								R			0300940	_____	___
RETAIL SALES TAX FUND	2014								R			0300940	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3212000 TIMBER REG & FOREST RESTORATN

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0860 STATE BOARD OF EQUALIZATION

JUNE 30, 2016

MAILCODE:0860

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0570-ADMINISTRATION OF THE BOARD OF EQUALIZATION	2015		001		10				D				_____	___
(1)-PERSONAL SERVICES	2014		001	10					D				_____	___
(2)-OPERATING EXPENSE AND EQUIPMENT	2014		001	30					D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3251000 PPD MBLE TLPHNY SVCS SRCHGE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0860 STATE BOARD OF EQUALIZATION

JUNE 30, 2016

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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0570-ADMINISTRATION OF THE BOARD OF EQUALIZATION	2015		001		10				D				_____	___
PREPAID MOBILE TELEPHONE SURCH	2015								R			0141101	_____	___
REFUNDS MTS	2015								R			0141105	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3270000 LCL CHGS PPD MBLE TLPHY SVC FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0860 STATE BOARD OF EQUALIZATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0570-ADMINISTRATION OF THE BOARD OF EQUALIZATION	2015		001		10				D				_____	___
TRANSMIT LOCAL CHARGES COLLECTED/DEPOSITED BY BOE IN	2015		601		05	70			D				_____	___
LOCAL CHARGES FOR PREPAID MTS	2015								R			0141103	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:0890 SECRETARY OF STATE
MAILCODE:0890

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0700-FILINGS AND REGISTRATIONS	2015		001		10				D				_____	___
0705-ELECTIONS	2015		001		20				D				_____	___
0710-ARCHIVES	2015		001		30				D				_____	___
0715-DOJ LEGAL SERVICES	2015		001		40				D				_____	___
9900100-ADMINISTRATION	2015		001		50	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		50	02			D				_____	___
CALSTARS CLEARING ACCOUNT	2015		001		99				D				_____	___
REIMBURSEMENTS	2015		001	90	20				F	0001000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
0705-ELECTIONS	2015		101		20				D				_____	___
(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 SERVICES	2014		001		40				D				_____	___
(5)-ADMINISTRATION AND TECHNOLOGY	2014		001		50	01			D				_____	___
(6)-DISTRIBUTED ADMINISTRATION AND	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		_____	___

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FUND:0001000 GENERAL FUND

AGENCY:0890 SECRETARY OF STATE
MAILCODE:0890

STATE CONTROLLERS OFFICE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(1)-FILINGS AND REGISTRATIONS	2013		001		10				D		1		_____	___
(2)-ELECTIONS	2013		001		20				D		1		_____	___
(3)-ARCHIVES	2013		001		30				D		1		_____	___
(4)-DEPARTMENT OF JUSTICE LEGAL SERVICES	2013		001		40				D		1		_____	___
(5)-ADMINISTRATION AND TECHNOLOGY	2013		001		50	01			D		1		_____	___
(6)-DISTRIBUTED ADMINISTRATION AND	2013		001		50	02			D		1		_____	___
CALSTARS CLEARING ACCOUNT	2013		001		99				D		3		_____	___
(7)-REIMBURSEMENTS	2013		001	90					F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
LOAN REPAYMENT TO FUND 3042	2010		501						T				_____	___
CANDIDATE FILING FEE	2015								R			0124500	_____	___
GENERAL FEES- SECTY OF STATE	2015								R			0142000	_____	___
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___
SALE OF FIXED ASSETS	2015								R			0160400	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
DELINQUENT RCVBL-COST RECOVERY	2015								R			0162100	_____	___
CIVIL & CRIMINAL VIOL ASSMT	2015								R			0164400	_____	___
CANDIDATE FILING FEE	2014								R			0124500	_____	___
GENERAL FEES- SECTY OF STATE	2014								R			0142000	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:0890 SECRETARY OF STATE
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
MISC SERVICES TO THE PUBLIC	2014								R			0142500	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
DELINQUENT RCVBL-COST RECOVERY	2014								R			0162100	_____	___
CIVIL & CRIMINAL VIOL ASSMT	2014								R			0164400	_____	___
SEC OF STATE BUSINESS FEE FD	2014								R			0302280	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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STATE CONTROLLERS OFFICE

FUND:0228000 SEC OF STATE'S BUSINESS FEE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0700-FILINGS AND REGISTRATIONS	2015		001		10				D				_____	___
(1) 10-FILINGS AND REGISTRATION	2014		001		10				D				_____	___
(1) 10-FILINGS AND REGISTRATIONS	2013		001		10				D		1		_____	___
CH.531/13 AB 502 SECTION 29	2013		501		10				D				_____	___
TRANSFER TO THE GENERAL FUND AT THE END OF EACH	1999		502	32					T				_____	___
TRANSFER TO THE GENERAL FUND AT THE END OF EACH	1999		502	33					T				_____	___
TRANSFER TO THE GENERAL FUND AT THE END OF EACH	1999		502	34					T				_____	___
DOMESTIC CORPORATION FEES	2015								R			0124100	_____	___
FOREIGN CORPORATION FEES	2015								R			0124200	_____	___
NOTARY PUBLIC LICENSE FEES	2015								R			0124300	_____	___
FILING FINANCING STATEMENTS	2015								R			0124400	_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
GENERAL FEES- SECTY OF STATE	2015								R			0142000	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
DELINQUENT RCVBL-COST RECOVERY	2015								R			0162100	_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
CIVIL & CRIMINAL VIOL ASSMT	2015								R			0164400	_____	___
DOMESTIC CORPORATION FEES	2014								R			0124100	_____	___
FOREIGN CORPORATION FEES	2014								R			0124200	_____	___

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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 INV	2014								R			0150300	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
DELINQUENT RCVBL-COST RECOVERY	2014								R			0162100	_____	___
SETTLEMENTS/JUDGMENTS	2014								R			0163000	_____	___

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STATE CONTROLLERS OFFICE

FUND:3042000 VICTIMS OF CORP FRAUD COMP FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0890 SECRETARY OF STATE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SUPPORT	2004		501		10				D				_____	___
GENERAL FEES- SECTY OF STATE	2015								R			0142000	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
INT INCOME FR INTERFUND LOANS	2015								R			0150500	_____	___
GENERAL FUND	2015								R			0300010	_____	___
GENERAL FEES- SECTY OF STATE	2014								R			0142000	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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FUND:3244000 PDATA FUND

AGENCY:0890 SECRETARY OF STATE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0705-ELECTIONS	2015		001		20				D				_____	___
(2) 20 ELECTIONS	2014		001		20				D				_____	___
(2) 20-ELECTIONS	2013		001		20				D		1		_____	___
GENERAL FEES- SECTY OF STATE	2015								R			0142000	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
PENALTY ASSESSMENTS	2015								R			0164300	_____	___
GENERAL FEES- SECTY OF STATE	2014								R			0142000	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
PENALTY ASSESSMENTS	2014								R			0164300	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:3254000 BUSINESS PROGRAMS MODERN

AGENCY:0890 SECRETARY OF STATE
MAILCODE:0890

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0700-FILINGS AND REGISTRATIONS	2015		001		10				D				_____	___
(1) 10 FILINGS AND REGISTRATIONS	2014		001		10				D				_____	___
GENERAL FEES- SECTY OF STATE	2015								R			0142000	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
GENERAL FEES- SECTY OF STATE	2014								R			0142000	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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STATE CONTROLLERS OFFICE

FUND:6032001 VOTING MODERNIZATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:0890 SECRETARY OF STATE
MAILCODE:0890

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
PAYMENT TO COUNTIES FOR VOTING MODERNIZATION	2001		601						D				_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
GC S16724.5 REIMB GO BOND REVOLVING FUND (0630 FUND)	1965		501						D				_____	___
VOTER MODERNIZATION FUND	2015								R			0360320	_____	___
VOTER MODERNIZATION FUND	2014								R			0360320	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6032301 U/F 6032001-0890 MAR 09 TE

AGENCY:0890 SECRETARY OF STATE
MAILCODE:0890

STATE CONTROLLERS OFFICE

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JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2009 GO BOND SALE	1987		504	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6032305 U/F 6032001-0890 COURT SETTLE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT BOND COURT SETTLEMENT PAYMENT	1987		504	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6032306 U/F 6032001-0890 OCT 09 TE

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AGENCY:0890 SECRETARY OF STATE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR X	1987		504	11					T		1		_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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FUND:6032401 ABATEMENT ACCT-6032001 FD

AGENCY:0890 SECRETARY OF STATE
MAILCODE:0890

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS-SETUP PER SOS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0911 CITIZENS REDISTRICTING COMM
MAILCODE:0911

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0730-SUPPORT	2015		001		10				D				_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
001 BUDGET ACT APPROPRIATION	2014		001						D				_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___
											NET DEBITS/CREDITS		_____	___

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FUND:0001000 GENERAL FUND

AGENCY:0950 STATE TREASURER
MAILCODE:0950

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0740-STATE TREASURER'S OFFICE	2015		001		10				D				_____	___
9900100-ADMINISTRATION	2015		001		50	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		50	02			D				_____	___
CALSTARS CLEARING ACCOUNT	2015		001		99				D				_____	___
SHORT-TERM GF LOAN DUE TO DELAY IN REIMBURSEMENTS	2015		001	80	10				D				_____	___
REIMBURSEMENTS TO 0740-STATE TREASURER'S OFFICE	2015		001	90	10				F	0001000			_____	___
REIMBURSEMENTS TO 9900100-ADMINISTRATION	2015		001	90	50	01			F	0001000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
CALSTARS CLEARING ACCOUNT	2014		001		99				D				_____	___
(1)-PERSONAL SERVICES	2014		001	10					D				_____	___
(2)-OPERATING EXPENSES & EQUIPMENT	2014		001	30					D				_____	___
SHORT-TERM GF LOAN DUE TO DELAY IN REIMBURSEMENTS	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		3		_____	___
(1)-PERSONAL SERVICES	2013		001	10					D		1		_____	___
(2)-OPERATING EXPENSES & EQUIPMENT	2013		001	30					D		1		_____	___
SHORT-TERM GENERAL FUND LOAN	2013		001	80					D				_____	___
(3)-REIMBURSEMENTS	2013		001	90					F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___

NET DEBITS/CREDITS _____ ___

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AGENCY:0950 STATE TREASURER
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INCOME FROM POOLED MONEY INVST	2015								R			0150200	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
INCOME FROM POOLED MONEY INVST	2014								R			0150200	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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STATE CONTROLLERS OFFICE

FUND:0467000 STATE NOTES EXPENSE ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:0950 STATE TREASURER
MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
EXPENSES-ISSUANCE & SALE NOTES SUPPORT	1983		501						D				_____	___
RECEIPT FROM GENERAL FUND	2015								R			0500001	_____	___
RECEIPT FROM GENERAL FUND	2014								R			0500001	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:9600 DEBT SERVICE
MAILCODE:0950

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
EXP TRF FR UC & CSU TO GO DEBT SERVICE	2015		512						D				_____	___
TRANSFER FUNDS TO REIMBURSE FOR DEBT SERVICE PAYMENTS	2015		598						D		2		_____	___
INTEREST ON DEBT SERVICE-WTR QUALITY, SUPPLY &	2014		510	11					D				_____	___
PRINCIPAL ON DEBT SERVICE-WTR QUALITY, SUPPLY &	2014		510	12					D				_____	___
EXP TRF FR UC & CSU TO GO DEBT SERVICE	2014		512						D				_____	___
TRANSFER FUNDS TO REIMBURSE FOR DEBT SERVICE PAYMENTS	2014		598						D				_____	___
INTEREST ON DEBT SERVICE-HOUSING FOR VETERANS FUND	2013		510	11					D				_____	___
PRINCIPAL ON DEBT SERVICE-HOUSING FOR VETERANS FUND	2013		510	12					D				_____	___
EXPENDITURE TRANSFER FROM UC TO GO DEBT SERVICE	2013		512						D				_____	___
TRANSFER FUNDS TO REIMBURSE FOR DEBT SERVICE PAYMENTS	2013		598						D				_____	___
TRANSFER FUNDS TO REIMBURSE FOR DEBT SERVICE PAYMENTS	2013		599						D				_____	___
TRANSFER FUNDS TO REIMBURSE FOR DEBT SERVICE PAYMENTS	2012		598						D				_____	___
TRANSFER FUNDS TO REIMBURSE FOR DEBT SERVICE PAYMENTS	2011		598						D				_____	___
GENERAL OBLIGATION BONDS	2010		501	16					D				_____	___
FOR REPAYMENT TO THE GF FOR DEBT SERVICE PAID ON	2010		599						D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST	2009		501	16					D				_____	___
INTEREST ON DEBT SERVICE-SAFE, RELIABLE HIGH-SPEED	2008		501	11					D				_____	___
PRINCIPAL ON DEBT SERVICE-SAFE, RELIABLE HIGH-SPEED	2008		501	12					D				_____	___
INTEREST ON DEBT SERVICE-CHILDREN'S HOSPITAL BOND ACT	2008		502	11					D				_____	___
PRINCIPAL ON DEBT SERVICE-CHILDRENS HOSPITAL BOND ACT	2008		502	12					D				_____	___

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6079)	2008		502	16					D				_____	___
INTEREST ON DEBT SERVICE (K-12)-KINDERGARTEN-UNIV	2006		501	11					D				_____	___
PRINCIPAL ON DEBT SERVICE (K-12)-KINDERGARTEN-UNIV	2006		501	12					D				_____	___
ACCRUED INTEREST-KINDERGARTEN-UNIVERSITY PUBLIC	2006		501	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6057)	2006		501	16					D				_____	___
INTEREST ON DEBT SERVC (COMM COLLEGE)-KINDERGARTEN-	2006		502	11					D				_____	___
PRINCIPAL ON DEBT SERV (COMM COLLEGE)-KINDERGARTEN-	2006		502	12					D				_____	___
ACCRUED INTEREST-(COMM COLL)KINDERGARTEN-UNIVERSITY	2006		502	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6049)	2006		502	16					D				_____	___
INTEREST ON DEBT SERVICE (UNIVERSITY)-KINDERGARTEN-	2006		503	11					D				_____	___
PRINCIPAL ON DEBT SERVC (UNIVERSITY)-KINDERGARTEN-	2006		503	12					D				_____	___
ACCRUED INTEREST-KINDERGARTEN-UNIVERSITY PUBLIC	2006		503	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6048)	2006		503	16					D				_____	___
INTEREST ON DEBT SERVICE-HOUSING AND EMERGENCY	2006		504	11					D				_____	___
PRINCIPAL ON DEBT SERVICE-HOUSING AND EMERGENCY	2006		504	12					D				_____	___
ACCRUED INTEREST-HOUSING AND EMERGENCY	2006		504	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6066)	2006		504	16					D				_____	___
PROP 84-INTEREST ON DEBT SERVICE-SAFE DRINKING	2006		505	11					D				_____	___
PROP 84-PRINCIPAL ON DEBT SERVICE-SAFE DRINKING	2006		505	12					D				_____	___
ACCRUED INTEREST-SAFE DRINKING WATER, FLD CONTROL	2006		505	14					D				_____	___

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ACCRUED INTEREST-SAFE DRINKING WATER, FLD CONTROL	2006		505	14					T				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6051)	2006		505	16					D				_____	___
INTEREST ON DEBT SERVICE-DISASTER PREPAREDNESS	2006		506	11					D				_____	___
PRINCIPAL ON DEBT SERVICE-DISASTER PREPAREDNESS	2006		506	12					D				_____	___
ACCRUED INTEREST-DISASTER PREPAREDNESS AND FLOOD	2006		506	14					D				_____	___
ACCRUED INTEREST-DISASTER PREPAREDNESS AND FLOOD	2006		506	14					T				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6052)	2006		506	16					D				_____	___
INTEREST ON DEBT SERVICE-HIGHWAY SAFETY,TRAFFIC	2006		507	11					D				_____	___
PRINCIPAL ON DEBT SERVICE-HIGHWAY SAFETY,TRAFFIC	2006		507	12					D				_____	___
HIGHWAY SAFETY,TRAFFIC REDUCT, PORT SECURITY 2006	2006		507	13					D				_____	___
ACCRUED INTEREST-HIGHWAY SAFETY, TRAFFIC	2006		507	14					D				_____	___
OTHER BND EXP ON DEBT SERVICE-HIGHWAY SAFETY, TRAFFIC	2006		507	15					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6053)	2006		507	16					D				_____	___
INTEREST ON DEBT SERVICE-2004 HIGHER EDUCATION	2004		501	11					D				_____	___
PRINCIPAL ON DEBT SERVICE-2004 HIGHER EDUCATION	2004		501	12					D				_____	___
INTEREST ON DEBT SERVICE-2004 HIGHER EDUCATION	2004		501	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6041)	2004		501	16					D				_____	___
INTEREST ON DEBT SERVICE-2004 STATE	2004		502	11					D				_____	___
PRINCIPAL ON DEBT SERVICE-2004 STATE	2004		502	12					D				_____	___
ACCRUED INTEREST ON DEBT SERVICE- 2004 STATE	2004		502	14					D				_____	___

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
VARIABLE RATE BOND EXPENDITURES FOR STATE SCHOOL	2004		502	15					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6044)	2004		502	16					D				_____	___
INTEREST ON DEBT SERVICE-CHILDREN'S HOSPTIAL BOND ACT	2004		503	11					D				_____	___
PRINCIPAL ON DEBT SERVICE-CHILDREN'S HOSPITAL BOND	2004		503	12					D				_____	___
ACCRUED INTEREST ON DEBT SERVICE-CHILDREN'S HOSPITAL	2004		503	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6046)	2004		503	16					D				_____	___
INTEREST ON DEBT SERVICE - CALIFORNIA STEM CELL	2004		504	11					D				_____	___
PRINCIPAL ON DEBT SERVICE - CALIFORNIA STEM CELL	2004		504	12					D				_____	___
REIMB OF CAPITALIZED INTEREST (FR 6047300 SUBFUND)	2004		504	13					D				_____	___
ACCRUED INTEREST ON DEBT SERVICE FOR STEM CELL	2004		504	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6047)	2004		504	16					D				_____	___
REMARKETING FEES ON DEBT SERVICE FOR STEM CELL	2004		504	17					D				_____	___
ECONOMIC RECOVERY BONDS (2004/2008) SALE	2003		502						D				_____	___
INTEREST ON DEBT SERVICE - HIGHER EDUCATION CAPITAL	2002		501	11					D				_____	___
PRINCIPAL ON DEBT SERVICE - HIGHER EDUCATION CAPITAL	2002		501	12					D				_____	___
ACCCRUED INTEREST-PUBLIC EDUCATION FACILITIES BOND	2002		501	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6028)	2002		501	16					D				_____	___
INTEREST ON DEBT SERVICE - WATER SECURITY, CLEAN	2002		502	11					D				_____	___
PRINCIPAL ON DEBT SERIVICE - WATER SECURITY, CLEAN	2002		502	12					D				_____	___
ACCRUED INTEREST PAYMENT ON DEBT SERVICE-HOUSING AND	2002		502	14					D				_____	___

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FUND:0001000 GENERAL FUND

AGENCY:9600 DEBT SERVICE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6031)	2002		502	16					D				_____	___
INTEREST ON DEBT SERVICE - STATE SCHOOL FACILITIES	2002		503	11					D				_____	___
PRINCIPAL ON DEBT SERVICE - STATE SCHOOL FACILITIES	2002		503	12					D				_____	___
STATE SCHOOL FACILITIES FUND OF 2002-ACCRUED INTEREST	2002		503	14					D				_____	___
VARIABLE RATE BOND EXPENDITURES FOR STATE SCHOOL	2002		503	15					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6036)	2002		503	16					D				_____	___
INTEREST ON DEBT SERVICE - HOUSING AND EMERGENCY	2002		504	11					D				_____	___
PRINCIPAL ON DEBT SERVICE - HOUSING AND EMERGENCY	2002		504	12					D				_____	___
ACCRUED INTEREST PAYMENT ON DEBT SERVICE-HOUSING AND	2002		504	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6037)	2002		504	16					D				_____	___
INTEREST ON DEBT SERVICE-CLEAN WATER/AIR,SAFE	2001		501	11					D				_____	___
PRINCIPAL ON DEBT SERVICE-CLEAN WATER/AIR, SAFE	2001		501	12					D				_____	___
CALIFORNIA CLEAN WATER, CLEAN AIR, SAFE NEIGHBORHOOD	2001		501	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6029)	2001		501	16					D				_____	___
INTEREST ON DEBT SERVICE-VOTING MODERNIZATION	2001		502	11					D				_____	___
PRINCIPAL ON DEBT SERVICE-VOTING MODERNIZATION	2001		502	12					D				_____	___
ACCRUED INTEREST-VOTING MODERNIZATION BND ACT OF 2002	2001		502	14					D				_____	___
FOR PAYMENT OF INTEREST ON BONDS ISSUED AND SOLD	1999		501	11					D				_____	___
PRINCIPAL ON DEBT SERVICE - CA READING AND LITERACY	1999		501	12					D				_____	___
CA READING AND LITERACY IMPROVEMENT AND PUBLIC	1999		501	14					D				_____	___

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FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6000)	1999		501	16					D				_____	___
INTEREST ON DEBT SERVICE - SAFE NEIGHBORHOOD PARKS,	1999		502	11					D				_____	___
PRINCIPAL ON DEBT SERVICE - SAFE NEIGHBHORHOOD PARKS,	1999		502	12					D				_____	___
SAFE NEIGHBORHOOD PARKS, CLEAN WATER, CLEAN AIR,	1999		502	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (0005)	1999		502	16					D				_____	___
INTEREST ON DEBT SERVICE - SAFE DRINKING WATER, CLEAN	1999		503	11					D				_____	___
PRINCIPAL ON DEBT SERVICE- SAFE DRINKING WATER, CLEAN	1999		503	12					D				_____	___
REIMBURSEMENTS FROM LOAN REPAYMENTS	1999		503	13					D				_____	___
SAFE DRINKING WATER, CLEAN WTR, WATERSHED PROTECTION,	1999		503	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6001)	1999		503	16					D				_____	___
INTEREST ON DEBT SERVICE - VETERAN'S HOME FUND (0701)	1999		504	11					D				_____	___
PRINCIPAL ON DEBT SERVICE -VETERAN'S HOME FUND (0701)	1999		504	12					D				_____	___
ACCRUED INTEREST DEBT SERVICE - VETERANS HOME	1999		504	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (0701)	1999		504	16					D				_____	___
INTEREST ON DEBT SERVICE - PUBLIC EDUCATION	1998		528	11					D				_____	___
PRINCIPAL ON DEBT SERVICE - PUBLIC EDUCATION	1998		528	12					D				_____	___
STATE SCHOOL FACILITIES FUND OF 1998 (0119 FD)	1998		528	14					D				_____	___
INTEREST ON DEBT SERVICE - PUBLIC EDUCATION	1998		529	11					D				_____	___
PRINCIPAL ON DEBT SERVICE - PUBLIC EDUCATION	1998		529	12					D				_____	___
PUBLIC EDUC. FACILITIES (HIGHER ED.), 1998 (0574 FD)	1998		529	14					D				_____	___

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FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (0574)	1998		529	16					D				_____	___
INTEREST ON DEBT SERVICE - SCH FAC BOND MARCH 1996	1996		501	11					D				_____	___
PRINCIPAL ON DEBT SERVICE - SCH FAC BOND MARCH 1996	1996		501	12					D				_____	___
REIMBURSEMENTS FROM LOAN REPAYMENTS	1996		501	13					D				_____	___
SCHOOL FACILITIES MARCH 1996 BOND ACCOUNT	1996		501	14					D				_____	___
INTEREST ON DEBT SERVICE-SEISMIC RETROFIT BOND FD PER	1996		502	11					D				_____	___
PRINCIPAL ON DEBT SERVICE-SEISMIC RETROFIT BOND FD	1996		502	12					D				_____	___
SEISMIC RETROFIT BOND FUND OF 1996	1996		502	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (0653)	1996		502	16					D				_____	___
INTEREST ON DEBT SERVICE-HIGHER EDUC CAP OUTLAY, 1996	1996		503	11					D				_____	___
PRINCIPAL ON DEBT SERVICE-HIGH. EDUC CAP OUTLAY, 1996	1996		503	12					D				_____	___
HIGHER EDUCATION CAPITTAL OUTLAY BOND OF 1996	1996		503	14					D				_____	___
INTEREST ON DEBT SERVICE-SAFE, CLEAN,RELIABLE WATER	1996		504	11					D				_____	___
PRINCIPAL ON DEBT SERVICE-SAFE,CLEAN,RELIABLE WATER	1996		504	12					D				_____	___
REIMBURSEMENT FROM LOAN REPAYMENTS-1986 WATER BOND	1996		504	13					D				_____	___
SAFE CLEAN RELIABLE WATER	1996		504	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (0402)	1996		504	16					D				_____	___
REIMBURSEMENT OF DEPT OF VETS AFFAIRS COMMERCIAL	1996		526	13					D				_____	___
COMMERCIAL PAPER INTEREST GOVT. CODE 16731.6(B)(4)	1996		526	16					D				_____	___
COMMERCIAL PAPER FEES	1996		527						D				_____	___

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TRANSFER FROM GF TO REFUNDING ESCROW TE CP PAYOFF	1995		501	11					D				_____	___
SCHOOL FACILITIES BOND ACT OF 1992 (FUND 745)	1992		523	11					D				_____	___
SCHOOL FACILITIES BOND ACT OF 1992 (FUND 745)	1992		523	12					D				_____	___
SCHOOL FACILITIES BOND ACT (FUND 745)	1992		523	14					D				_____	___
HIGHER EDUCATION FACILITIES BOND ACT OF 1992 (FD 705)	1992		524	11					D				_____	___
HIGHER EDUCATION FACILITIES BOND ACT OF 1992 (FD 705)	1992		524	12					D				_____	___
HIGHER EDUCATION FAC OF 1992 (FD 705)	1992		524	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (0705)	1992		524	16					D				_____	___
SCHOOL FACILITIES BOND ACT OF 1992 (FUND 765)	1992		525	11					D				_____	___
SCHOOL FACILITIES BOND ACT OF 1992 (FUND 765)	1992		525	12					D				_____	___
SCHOOL FACILITIES BOND ACT 1992 (FD 765)	1992		525	14					D				_____	___
CLEAN AIR & TRANSPORTATION IMPROVEMENT ACT OF 1990	1990		513	11					D				_____	___
CLEAN AIR & TRANSPORTATION IMPROVEMENT ACT OF 1990	1990		513	12					D				_____	___
CLEAN AIR & TRANSPORTATION IMPROVE ACT 1990 (FD 703)	1990		513	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (0703)	1990		513	16					D				_____	___
EARTHQUAKE SAFETY & PUB BLDG REHABILIATION BOND 1990	1990		519	11					D				_____	___
EARTHQUAKE SAFETY & PUBLIC BLDG REHAB BOND ACT 1990	1990		519	12					D				_____	___
EARTHQUAKE SAFETY & PUBLIC BLDG REHAB BOND ACT 1990	1990		519	14					D				_____	___
SCHOOL FACILITIES BOND ACT OF JUNE 1990(FD 774)	1990		520	11					D				_____	___
SCHOOL FACILITIES BOND ACT OF JUNE 1990(FD 774)	1990		520	12					D				_____	___

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SCHOOL FACILITIES BOND ACT OF JUNE 1990 (FUND 774)	1990		520	14					D				_____	___
SCHOOL FACILITIES BOND ACT NOV 1990(FUND 708)	1990		522	11					D				_____	___
SCHOOL FACILITIES BOND ACT NOV 1990(FUND 708)	1990		522	12					D				_____	___
SCHOOL FACILITIES BOND ACT NOV 1990 (FUND 708)	1990		522	14					D				_____	___
PASSENGER RAIL AND CLEAN AIR BOND ACT OF 1990	1989		516	11					D				_____	___
PASSENGER RAIL AND CLEAN AIR BOND ACT OF 1990	1989		516	12					D				_____	___
PASSENGER RAIL & CLEAN AIR BOND ACT 1990 (FD 756)	1989		516	14					D				_____	___
NEW PRISON CONSTRUCTION BOND ACT OF 1990	1989		517	11					D				_____	___
NEW PRISON CONSTRUCTION BOND ACT OF 1990	1989		517	12					D				_____	___
NEW PRISON CONSTRUCTION FD 1990 (FD 751)	1989		517	14					D				_____	___
HIGHER EDUCATION FACILITIES BOND ACT OF 1990	1989		518	11					D				_____	___
HIGHER EDUC FACILITIES BOND ACT OF 1990	1989		518	12					D				_____	___
HIGHER EDUCATION FACILITIES 1990 (FUND 791)	1989		518	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (0791)	1989		518	16					D				_____	___
SCHOOL FACILITIES BOND ACT OF 1988	1988		501	11					D				_____	___
SCHOOL FACILITIES BOND ACT OF 1988	1988		501	12					D				_____	___
SCHOOL FACILITIES BOND ACT OF 1988	1988		501	13					D				_____	___
WILDLIFE, COASTAL, AND PARK LAND CONSERVATION BOND	1988		502	11					D				_____	___
WILDLIFE, COASTAL, AND PARK LAND CONSERVATION BOND	1988		502	12					D				_____	___
WILDLIFE,COASTAL,AND PARK LAND CONSERVATION BOND	1988		502	14					D				_____	___

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1988 PRISON CONSTRUCTION FUND SEC 7408 PENAL CODE	1988		503	11					D				_____	___
1988 PRISON CONSTRUCTION FUND SEC 7408 PENAL CODE	1988		503	12					D				_____	___
1988 PRISON CONSTRUCTION FUND SEC 7408 P.C. (FD 747)	1988		503	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (0747)	1988		503	16					D				_____	___
1988 CLEAN WATER & WATER RECLAMATION FUND(764)	1988		504	11					D				_____	___
1988 CLEAN WATER & WATER RECLAMATION FUND(764)	1988		504	12					D				_____	___
1988 CLEAN WATER & WATER RECLAMATION(764)	1988		504	14					D				_____	___
STATE SCHOOL BUILDING LEASE-PURCHASE FUND-NOV 1988	1988		505	11					D				_____	___
STATE SCHOOL BUILDING LEASE-PURCHASE FUND -NOV. 1988	1988		505	12					D				_____	___
STATE SCHOOL BUILDING LEASE PURCHASE FUND-NOV 1988	1988		505	13					D				_____	___
STATE SCHOOL BUILDNG-LEASE PURCHASE FD-NOV 88 (776FD)	1988		505	14					D				_____	___
1988 HIGHER EDUCATION CAPITAL OUTLAY BOND FUND	1988		506	11					D				_____	___
1988 HIGHER EDUCATION CAPITAL OUTLAY BOND FUND	1988		506	12					D				_____	___
HIGHER EDUCATION CAP OUTLAY 1988 (FUND785)	1988		506	14					D				_____	___
WATER CONSERVATION BOND LAW 1988	1988		508	11					D				_____	___
WATER CONSERVATION BOND LAW OF 1988	1988		508	12					D				_____	___
WATER CONSERVATION BOND LAW OF 1988 AS CHG'D/CH297/88	1988		508	13					D				_____	___
WATER CONSERVATION 1988 (FUND 790)	1988		508	14					D				_____	___
CA. SAFE DRINKING WATER BOND LAW OF 1988	1988		509	11					D				_____	___
CA. SAFE DRINKING WATER BOND LAW OF 1988	1988		509	12					D				_____	___

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
CALIFORNIA SAFE DRINKING WATER BOND LAW OF 1988	1988		509	13					D				_____	___
CALIFORNIA SAFE DRINKING WATER BOND LAW OF 1988	1988		509	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (0793)	1988		509	16					D				_____	___
CA. LIBRARY CONST. AND RENOVATION BOND ACT 1988	1988		510	11					D				_____	___
CA. LIBRARY CONST. AND RENOVATION BOND ACT 1988	1988		510	12					D				_____	___
CA LIBRARY CONST. & RENOVATION BOND ACT-1988 (794 FD)	1988		510	14					D				_____	___
CO.CORRECTIONAL FAC. CAPITAL EXP. & YOUTH FAC.BOND'88	1988		512	11					D				_____	___
CO. CORRECTIONAL FAC. CAPITAL EXP. & YOUTH FAC.BOND88	1988		512	12					D				_____	___
ACCRUED INTEREST-CO CORRECTIONAL FAC. CAPITAL EXP. &	1988		512	14					D				_____	___
HOUSING & HOMELESS BOND ACT OF 1990	1988		521	11					D				_____	___
HOUSING & HOMELESS BOND ACT OF 1990	1988		521	12					D				_____	___
TO RECORD UNDERWRITER'S DISCOUNT	1987		502						D				_____	___
FOR GENERAL OBLIGATION BONDS SALE PRIOR 2010	1987		505						D				_____	___
1986 WATER CONSERVATION & WATER QUALITY BOND-744 FD	1986		501	11					D				_____	___
1986 WATER CONSERVATION & WATER QUALITY BOND-744 FD	1986		501	12					D				_____	___
WATER CONSERVATION AND WATER QUALITY BOND LAW OF 1986	1986		501	13					D				_____	___
WATER CONSERVATION 1986 (FUND 744)	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 FACILITY CAP. EXP FUND-711FD	1986		503	11					D				_____	___

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1986 COUNTY CORRECTIONAL FACILITY CAP. EXP FUND-711FD	1986		503	12					D				_____	___
INTEREST	1986		504	11					D				_____	___
REDEMPTION	1986		504	12					D				_____	___
INTEREST	1986		505	11					D				_____	___
PRINCIPAL	1986		505	12					D				_____	___
CALIFORNIA SAFE DRINKING WATER BOND LAW OF 1986	1986		505	13					D				_____	___
CA SAFE DRINKING WATER -1986 (FUND 707003)	1986		505	14					D				_____	___
INTEREST	1986		506	11					D				_____	___
REDEMPTION	1986		506	12					D				_____	___
STATE SCHOOL BUILDING LEASE-PURCHASE BOND LAW OF 1986	1986		507	11					D				_____	___
STATE SCHOOL BUILDING LEASE-PURCHASE BOND LAW OF 1986	1986		507	12					D				_____	___
STATE SCHOOL BUILDING LEASE-PURCHASE BOND LAW OF 1986	1986		507	13					D				_____	___
PARK AND RECREATIONAL FACILITIES BONDS OF 1984	1984		501	11					D				_____	___
PARK AND RECREATIONAL FACILITIES BONDS OF 1984	1984		501	12					D				_____	___
PARTS & RECREATION 1984 (FUND 722)	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 CONST. FUND-724	1984		504	11					D				_____	___

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SEC 7208 PENAL CODE-1984 PRISON CONSTRUCT. FD 724	1984		504	12					D				_____	___
WC-S13999.13(1)-CLEAN WATER BOND LAW 1984	1984		505	11					D				_____	___
WC-S13999.13(1)-CLEAN WATER BOND LAW 1984	1984		505	12					D				_____	___
CLEAN WATER BOND LAW OF 1984 AS CHG'D BY CH297/88 PER	1984		505	13					D				_____	___
INTEREST/SEC 25386.1 H&S CODE/HAZARDOUS SUBS.CLEAN-UP	1984		506	11					D				_____	___
REDEMPTION	1984		506	12					D				_____	___
SEC 25386.1 H&S CODE/HAZARDOUS SUBSTANCE CLEAN-UP	1984		506	13					D				_____	___
CO. JAIL CAPITAL EXPENDITURE BOND ACT OF 1984-727 FD	1984		507	11					D				_____	___
CO. JAIL CAPITAL EXPENDITURE BOND ACT OF 1984-727 FD	1984		507	12					D				_____	___
STATE SCHOOL BUILDING LEASE-PURCHASE BOND LAW OF 1984	1984		508	11					D				_____	___
STATE SCHOOL BUILDING LEASE-PURCHASE BOND LAW OF 1984	1984		508	12					D				_____	___
STATE SCHOOL BUILDING LEASE-PURCHASE BOND LAW OF 1984	1984		508	13					D				_____	___
CALIFORNIA SAFE DRINKING WATER BOND LAW 1984-707002	1984		509	11					D				_____	___
CALIFORNIA SAFE DRINKING WATER BOND LAW 1984-707002	1984		509	12					D				_____	___
CALIFORNIA SAFE DRINKING WATER BOND LAW OF 1984	1984		509	13					D				_____	___
CALIFORNIA SAFE DRINKING WATER BOND LAW 1984-0707002	1984		509	14					D				_____	___
COUNTY JAIL CAPITAL EXPENDITURE BOND ACT OF 1981	1982		501	11					D				_____	___
COUNTY JAIL CAPITAL EXPENDITURE BOND ACT OF 1981	1982		501	12					D				_____	___
STATE SCHOOL BUILDING LEASE-PURCHASE BONDS	1982		503	11					D				_____	___
STATE SCHOOL BUILDING LEASE-PURCHASE BONDS	1982		503	12					D				_____	___

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
LAKE TAHOE ACQUISITION BOND ACT (FD 720)	1982		504	11					D				_____	___
LAKE TAHOE ACQUISITION BOND ACT (720)	1982		504	12					D				_____	___
NEW PRISON CONSTRUCTION BOND ACT	1981		501	11					D				_____	___
NEW PRISON CONSTRUCTION BOND ACT	1981		501	12					D				_____	___
CALIFORNIA PARKLANDS PROGRAM BONDS	1980		501	11					D				_____	___
CALIFORNIA PARKLANDS PROGRAM BONDS	1980		501	12					D				_____	___
CLEAN WATER AND WATER CONSERVATION BONDS	1977		501	11					D				_____	___
CLEAN WATER AND WATER CONSERVATION BONDS	1977		501	12					D				_____	___
STATE URBAN AND COASTAL PARKS BOND	1976		501	11					D				_____	___
STATE URBAN AND COASTAL PARKS BOND	1976		501	12					D				_____	___
CALIFORNIA SAFE DRINKING WATER BONDS-13869 WATER CODE	1975		501	11					D				_____	___
CALIFORNIA SAFE DRINKING WATER BONDS-13869 WATER CODE	1975		501	12					D				_____	___
CALIFORNIA SAFE DRINKING WATER BOND LAW OF 1976	1975		501	13					D				_____	___
CALIFORNIA SAFE DRINKING WATER 1984 (FUND 707)	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 508/70 & CH 994/73	1970		501	11					D				_____	___
STATE CLEAN WATER BONDS	1970		501	12					D				_____	___
CALIFORNIA WATER RESOURCES DEVELOPMENT BONDS	1959		501	11					D				_____	___
CALIFORNIA WATER RESOURCES DEVELOPMENT BONDS	1959		501	12					D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:9600 DEBT SERVICE
MAILCODE:0950

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
CALIFORNIA WATER RESOURCES DEV BONDS-SELF LIQUIDATING	1959		501	13					D				_____	___
TRANSFER FROM GF TO REFUNDING ESCROW TE CP PAYOFF	1955		501	11					D				_____	___
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 GENERAL FUND FOR FEES PAID	1943		502						D				_____	___
PREMIUM FROM SALE BONDS/NOTES	2015								R			0521000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 DEBT SERVICE

JUNE 30, 2016

MAILCODE:0950

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE OCT 2013 GO BOND TE	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0119305 PROC 0119001-6350 03/13 TE

AGENCY:9600 DEBT SERVICE
MAILCODE:0950

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC S16724.5 & 126724.7-REIMBURSE MAR 2013 GO BOND TE	1965		501						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0402367 U/F 0402005-3940 NOV 14 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:9600 DEBT SERVICE
MAILCODE:0950

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE NOV 2014 GO BOND TAX	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

FUND:0658327 U/F 0658001-6870 OCT 13 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:9600 DEBT SERVICE
MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE OCT 2013 GO BOND TE	1965		501						D				_____	___

NET DEBITS/CREDITS _____ ___

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

FUND:0658329 U/F 0658001-6870 MAR 14 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:9600 DEBT SERVICE
MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE MAR 2014 GO BOND TE	1965		501						D				_____	___

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
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FUND:0703321 U/F 0703001-2600 MAR 14 TE

AGENCY:9600 DEBT SERVICE
MAILCODE:0950

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE MAR 2014 GO BOND TE	1965		501						D				_____	___

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
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FUND:0705311 U/F 0705004-6870 OCT 13 TE

AGENCY:9600 DEBT SERVICE
MAILCODE:0950

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE OCT 2013 GO BOND TE	1965		501						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0747330 PROC 074700X-5225 12/10 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:9600 DEBT SERVICE
MAILCODE:0950

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TO RECORD UNDERWRITER'S DISCOUNT PAID BY PROCEEDS	1987		502						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:9600 DEBT SERVICE
MAILCODE:0950

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE OCT 2013 GO BOND TE	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6036326 PROC 6036001-6350 03/13 TE

AGENCY:9600 DEBT SERVICE
MAILCODE:0950

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC S16724.5 & 126724.7-REIMBURSE MAR 2013 GO BOND TE	1965		501						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6037321 U/F 6037001-2240 SEPT 14 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 DEBT SERVICE

JUNE 30, 2016

MAILCODE:0950

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE SEPT 2014 GO BOND TE	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6037323 U/F 6037001-2240 NOV 14 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:9600 DEBT SERVICE
MAILCODE:0950

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE NOV 2014 GO BOND TAX	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6037326 U/F 6037001-2240 MAR 15 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:9600 DEBT SERVICE
MAILCODE:0950

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE MAR 2015 GO BOND TE	1965		501						D				_____	___

NET DEBITS/CREDITS _____ ___

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

FUND:6041328 U/F 6041003-6870 OCT 13 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:9600 DEBT SERVICE
MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE OCT 2013 GO BOND TE	1965		501						D				_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY
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FUND:6043301 U/F 6043002-2660 SEPT 14 TE

AGENCY:9600 DEBT SERVICE
MAILCODE:0950

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE SEPT 2014 GO BOND TE	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6043302 U/F 6043002-2660 NOV 14 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 DEBT SERVICE

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MAILCODE:0950

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE NOV 2014 GO BOND TE	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6043303 PROC 6043001-2665 10/11 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:9600 DEBT SERVICE
MAILCODE:0950

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC S16724.5 & 126724.7-REIMBURSE OCT 2011 GO BOND TAX	1965		501						D				_____	___

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6043304 U/F 6043002-2660 MAR 15 TE

AGENCY:9600 DEBT SERVICE
MAILCODE:0950

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE MAR 2015 GO BOND TE	1965		501						D				_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY
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FUND:6043306 U/F 6043001-2665 APR 15 TAX

AGENCY:9600 DEBT SERVICE
MAILCODE:0950

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE APR 2015 GO BOND TAX	1965		501						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6043308 U/F 6043001-2665 APR 16 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:9600 DEBT SERVICE
MAILCODE:0950

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE APR 2016 GO BOND TAX	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6043312 PROC 6043002-2660 04/13 TE

AGENCY:9600 DEBT SERVICE
MAILCODE:0950

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC S16724.5 & 126724.7-REIMBURSE APR 2013 GO BOND TE	1965		501						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6044314 PROC 6044001-6350 03/13 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:9600 DEBT SERVICE
MAILCODE:0950

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC S16724.5 & 126724.7-REIMBURSE MAR 2013 GO BOND TE	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6047380 U/F 6047001-6445 APR 14 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 DEBT SERVICE

JUNE 30, 2016

MAILCODE:0950

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE APR 2014 GO BOND TAX	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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DOCUMENT NO: DATE:

FUND:6047381 U/F 6047001-6445 NOV 14 TAX

AGENCY:9600 DEBT SERVICE
MAILCODE:0950

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE NOV 2014 GO BOND TAX	1965		501						D				_____	___

NET DEBITS/CREDITS _____ ___

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

FUND:6049390 U/F 6049001-6870 OCT 13 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:9600 DEBT SERVICE
MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE OCT 2013 GO BOND TE	1965		501						D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6049391 U/F 6049001-6870 MAR 14 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 DEBT SERVICE

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE MAR 2014 GO BOND TE	1965		501						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6051354 U/F 6051XXX-XXXX SEPT 14 GR TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 DEBT SERVICE

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE SEPT 14 GO BD GREEN TE	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6051356 U/F 6051XXX-XXXX NOV 14 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:9600 DEBT SERVICE
MAILCODE:0950

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE NOV 2014 GO BOND TAX	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6053302 PROC 6053001-2660 03/13 TE

AGENCY:9600 DEBT SERVICE
MAILCODE:0950

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC S16724.5 & 126724.7-REIMBURSE MAR 2013 GO BOND TE	1965		501						D				_____	___

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

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

AGENCY:9600 DEBT SERVICE
MAILCODE:0950

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE MAR 2014 GO BOND TE	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6053320 PROC 6053001-2660 04/13 TE

AGENCY:9600 DEBT SERVICE
MAILCODE:0950

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC S16724.5 & 126724.7-REIMBURSE APR 2013 GO BOND TE	1965		501						D				_____	___

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6053329 PROC 6053006-2640 03/13 TE

AGENCY:9600 DEBT SERVICE
MAILCODE:0950

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC S16724.5 & 126724.7-REIMBURSE MAR 2013 GO BOND TE	1965		501						D				_____	___

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 51

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6053336 U/F 6053006-2640 SEPT 14 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:9600 DEBT SERVICE
MAILCODE:0950

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE SEPT 2014 GO BOND TE	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6053344 U/F 6053006-2640 NOV 14 TE

AGENCY:9600 DEBT SERVICE
MAILCODE:0950

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE NOV 2014 GO BOND TE	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6053347 PROC 6053006-2640 04/13 TE

AGENCY:9600 DEBT SERVICE
MAILCODE:0950

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC S16724.5 & 126724.7-REIMBURSE APR 2013 GO BOND TE	1965		501						D				_____	___

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
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STATE CONTROLLERS OFFICE

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

FUND:6053351 U/F 6053002-3900 MAR 14 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:9600 DEBT SERVICE
MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE MAR 2014 GO BOND TE	1965		501						D				_____	___

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6053370 PROC 6053001-2660 08/13 TE

AGENCY:9600 DEBT SERVICE
MAILCODE:0950

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC S16724.5 & 16724.7-REIMBURSE AUG 2013 GO BOND TE	1965		501						D				_____	___

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
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STATE CONTROLLERS OFFICE

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

FUND:6053389 U/F 6053001-2660 SEPT14 PUT TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 DEBT SERVICE

JUNE 30, 2016

MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE SEPT 14 GO BOND PUT TE	1965		501						D				_____	___

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6053392 U/F 6053001-2660 MAR 14 TE

AGENCY:9600 DEBT SERVICE
MAILCODE:0950

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE MAR 2014 GO BOND TE	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

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STATE CONTROLLERS OFFICE

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

FUND:6053394 U/F 6053001-2660 OCT 13 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:9600 DEBT SERVICE
MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE OCT 2013 GO BOND TE	1965		501						D				_____	___

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

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STATE CONTROLLERS OFFICE

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

FUND:6053395 U/F 6053006-2640 OCT 13 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:9600 DEBT SERVICE
MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE OCT 2013 GO BOND TE	1965		501						D				_____	___

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6053420 U/F 6053001-2660 MAR 15 TE

AGENCY:9600 DEBT SERVICE
MAILCODE:0950

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE MAR 2015 GO BOND TE	1965		501						D				_____	___

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

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STATE CONTROLLERS OFFICE

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

FUND:6053421 U/F 6053003-2600 MAR 15 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:9600 DEBT SERVICE
MAILCODE:0950

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE MAR 2015 GO BOND TE	1965		501						D				_____	___

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 62

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6053422 U/F 6053001-2660 AUG 15 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:9600 DEBT SERVICE
MAILCODE:0950

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE AUG 2015 GO BOND TE	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6053425 U/F 6053001-2660 MAR 16 TE

AGENCY:9600 DEBT SERVICE
MAILCODE:0950

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE MAR 2016 GO BOND TE	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6057321 PROC 6057001-6350 04/13 TE

AGENCY:9600 DEBT SERVICE
MAILCODE:0950

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC S16724.5 & 126724.7-REIMBURSE APR 2013 GO BOND TE	1965		501						D				_____	___

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6057322 PROC 6057001-6350 03/13 TE

AGENCY:9600 DEBT SERVICE
MAILCODE:0950

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC S16724.5 & 126724.7-REIMBURSE MAR 2013 GO BOND TE	1965		501						D				_____	___

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 66

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6057326 U/F 6057001-6350 MAR 15 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:9600 DEBT SERVICE
MAILCODE:0950

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE MAR 2015 GO BOND TE	1965		501						D				_____	___

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 67

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6057327 U/F 6057001-6350 APR 15 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 DEBT SERVICE

JUNE 30, 2016

MAILCODE:0950

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE APR 2015 GO BOND TAX	1965		501						D				_____	___

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 68

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6057328 U/F 6057001-6350 AUG 15 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:9600 DEBT SERVICE
MAILCODE:0950

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE AUG 2015 GO BOND TE	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6057391 U/F 6057001-6350 SEPT 14 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 DEBT SERVICE

JUNE 30, 2016

MAILCODE:0950

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE SEPT 2014 GO BOND TE	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6066321 U/F 6066001-2240 SEPT 14 TE

AGENCY:9600 DEBT SERVICE
MAILCODE:0950

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE SEPT 2014 GO BOND TE	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
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STATE CONTROLLERS OFFICE

FUND:6066323 U/F 6066001-2240 NOV 14 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:9600 DEBT SERVICE
MAILCODE:0950

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE NOV 2014 GO BOND TAX	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
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STATE CONTROLLERS OFFICE

FUND:6066380 U/F 6066001-2240 MAR 14 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9600 DEBT SERVICE

JUNE 30, 2016

MAILCODE:0950

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE MAR 2014 GO BOND TE	1965		501						D				_____	___

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6079309 U/F 6079001-0977 MAR 15 TE

AGENCY:9600 DEBT SERVICE
MAILCODE:0950

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE MAR 2015 GO BOND TE	1965		501						D				_____	___

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 3
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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0954 SCHOLARSHARE INVESTMENT BOARD

JUNE 30, 2016

MAILCODE:0954

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0785-GOVERNOR'S SCHOLARSHIP PROGRAM	2015	001		20					D				_____	___
CLEARING ACCOUNT	2015	001		99					D				_____	___
(1)-GOVERNOR'S SCHOLARSHIP PROGRAMS	2014	001		20					D				_____	___
CLEARING ACCOUNT	2014	001		99					D				_____	___
(1)-GOVERNOR'S SCHOLARSHIP PROGRAMS	2013	001		20					D		1		_____	___
CLEARING ACCOUNT	2013	001		99					D		3		_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
												NET DEBITS/CREDITS	_____	___

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CONTROLLER'S USE ONLY

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STATE CONTROLLERS OFFICE

FUND:3033000 CALIF.MEMORIAL SCHOLARSHIP FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0954 SCHOLARSHARE INVESTMENT BOARD

JUNE 30, 2016

MAILCODE:0954

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SEC 54(B)-ADMINISTRATION	2005		501						D				_____	___
PERSONALIZED LICENSE PLATES	2015								R			0143000	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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

STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:0956 DEBT & INVEST ADVISORY COMM
MAILCODE:0956

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
LOAN REPAYMENT TO FUND 0171	2008		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
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STATE CONTROLLERS OFFICE

FUND:0171000 CALIF DEBT & INVEST ADV COMM

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0956 DEBT & INVEST ADVISORY COMM

JUNE 30, 2016

MAILCODE:0956

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0800-CALIFORNIA DEBT AND INVESTMENT ADVISORY	2015		001		10				D				_____	___
REIMBURSEMENTS TO 0800-CALIFORNIA DEBT AND	2015		001	90	10				F	0171000			_____	___
(1)-CALIFORNIA DEBT AND INVESTMENT ADVISORY	2014		001		10				D				_____	___
(2)-REIMBURSEMENTS	2014		001	90					F	0171000			_____	___
(1)-CALIFORNIA DEBT AND INVESTMENT ADVISORY	2013		001		10				D		1		_____	___
(2)-REIMBURSEMENTS	2013		001	90					F	0171000	1		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
INT INCOME FR INTERFUND LOANS	2015								R			0150500	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
GENERAL FUND	2015								R			0300010	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

NET DEBITS/CREDITS _____ ___

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

FUND:0001000 GENERAL FUND

AGENCY:0959 CA DEBT LIMIT ALLOCATN COMMITE
MAILCODE:0959

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
LOAN REPAYMENT TO FUND 0169	2008		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0169000 CALIF DEBT LIMIT ALLOC COMM

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0959 CA DEBT LIMIT ALLOCATN COMMITE

JUNE 30, 2016

MAILCODE:0959

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0810-CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE	2015		001		10				D				_____	___
(1)-DEBT LIMIT ALLOCATION COMMITTEE	2014		001		10				D				_____	___
(1)-DEBT LIMIT ALLOCATION COMMITTEE	2013		001		10				D		1		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
INT INCOME FR INTERFUND LOANS	2015								R			0150500	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
GENERAL FUND	2015								R			0300010	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0215000 INDUSTRIAL DEVELOPMENT FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0965 CA INDUSTRL DEV FIN ADVRY COMM

JUNE 30, 2016

MAILCODE:0965

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0830-CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING	2015		001		10				D				_____	___
(1)-INDUSTRIAL DEVELOPMENT FINANCING	2014		001		10				D				_____	___
(1)-INDUSTRIAL DEVELOPMENT FINANCING	2013		001		10				D		1		_____	___
(2)-REIMBURSEMENTS	2013		001	90					F	0215000	1		_____	___
SECT 91553 GOVT CODE-AUTHORIZED EXPENDITURES	1944		501						D				_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0169000 CALIF DEBT LIMIT ALLOC COMM

AGENCY:0968 CALIF TAX ALLOCATION
MAILCODE:0968

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0448000 OCCUPANCY COMPLIANCE MONITOR

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0968 CALIF TAX ALLOCATION

JUNE 30, 2016

MAILCODE:0968

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0840-CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE	2015		001		10				D				_____	___
REIMBURSEMENTS TO 0840-CALIFORNIA TAX CREDIT	2015		001	90	10				F	0448000			_____	___
(1)-CALIFORNIA TAX CREDIT ALLOCATION	2014		001		10				D				_____	___
(2)-REIMBURSEMENTS	2014		001	90					F	0448000			_____	___
(1)-CALIFORNIA TAX CREDIT ALLOCATION	2013		001		10				D		1		_____	___
(2)-REIMBURSEMENTS	2013		001	90					F	0448000	1		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0457000 TAX CREDIT ALLOC FEE ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0968 CALIF TAX ALLOCATION

JUNE 30, 2016

MAILCODE:0968

CONTROLLER'S USE ONLY
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0840-CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE	2015		001		10				D				_____	___
CALSTARS CLEARING ACCOUNT	2015		001		99				D				_____	___
REIMBURSEMENTS TO 0840-CALIFORNIA TAX CREDIT	2015		001	90	10				F	0457000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
(1)-CALIFORNIA TAX CREDIT ALLOCATION	2014		001		10				D				_____	___
CALSTARS CLEARING ACCOUNT	2014		001		99				D				_____	___
(2)-REIMBURSEMENTS	2014		001	90					F	0457000			_____	___
(1)-CALIFORNIA TAX CREDIT ALLOCATION	2013		001		10				D		1		_____	___
CALSTARS CLEARING ACCOUNT	2013		001		99				D		3		_____	___
(2)-REIMBURSEMENTS	2013		001	90					F	0457000	1		_____	___
ALLOC TO STATE AGENCIES (MORTGAGE BOND & TAX CREDITS)	1987		502						D				_____	___
ALLOC TO LOCAL AGENCIES (MORTGAGE BOND & TAX CREDITS)	1987		601						D				_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
LOAN REPAYMENTS	2015								R			0530000	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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STATE CONTROLLERS OFFICE

FUND:0382000 RENEWABLE RESOURCE TRUST FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0971 CA ALT ENERGY SOURCE FIN AUTHY

JUNE 30, 2016

MAILCODE:0971

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
UP TO $550K: DEVELOP & ADMINISTER PACE RESERVE PGM	2009		501						D				_____	___
UP TO $49.45M: DEVELOP & ADMINISTER PACE RESERVE PGM	2009		601						D				_____	___
STATE ENERGY CONS ASSIT ACCT	2015								R			0300330	_____	___
STATE ENERGY CONS ASSIT ACCT	2014								R			0300330	_____	___
LOCAL REVENUE FUND	2014								R			0303300	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0465000 ENERGY RESOURCES PROGRAMS A/C

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0971 CA ALT ENERGY SOURCE FIN AUTHY

JUNE 30, 2016

MAILCODE:0971

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0850-CALIFORNIA ALTERNATIVE ENERGY AND ADVANCED	2015		001		10				D				_____	___
001 BUDGET ACT APPROPRIATION	2014		001						D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___
(1)-CALIFORNIA ALTERNATIVE ENERGY AND	2013		101		10				D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0974 POLLUTION CONTRL FINANCNG AUTH

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MAILCODE:0974

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GF TFR TO FUND 8098 TO FUND LOSS RESERVE ACCOUNTS	2015		601						D				_____	___
FOR TRANSFER TO FD 8501; CA CAPITAL ACCESS FUND	2010		602						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

JUNE 30, 2016

MAILCODE:0977

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(1)-MENTAL HEALTH WELLNESS GRANTS	2013		101		50				D				_____	___
(2)-REIMBURSEMENTS	2013		101	90					F	0001000			_____	___
CH34/13 SB 82 SECTION 3	2013		501						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:3085000 MENTAL HEALTH SERVICES FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

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MAILCODE:0977

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0890-MENTAL HEALTH WELLNESS GRANTS	2015		101		50				D				_____	___
REIMBURSEMENTS TO 0890-MENTAL HEALTH WELLNESS GRANTS	2015		101	90	50				F	3085000			_____	___
MENTAL HEALTH WELLNESS GRANTS	2014		101		50				D				_____	___
REIMBURSEMENTS	2014		101	90					F	3085000			_____	___
101 BUDGET ACT APPROPRIATION	2013		101						D		1		_____	___

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STATE CONTROLLERS OFFICE

FUND:6046001 CHILDREN'S HOSPITAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

JUNE 30, 2016

MAILCODE:0977

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0880-CHILDREN'S HOSPITAL PROGRAM	2015		001		30				D				_____	___
CHILDREN'S HOSPITAL PROGRAM	2014		001		30				D				_____	___
CHILDREN'S HOSPITAL PROGRAM	2013		001		30				D		1		_____	___
GRANTS TO CHILDREN'S HOSPITALS	2004		601						D				_____	___
ADMIN-COSTS-GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
GC S16724.5 REIMB GO BOND REVOLVING FUND (0630)	1965		501						D				_____	___
CHILDREN'S HOSPITAL BOND FUND	2015								R			0360460	_____	___
CHILDREN'S HOSPITAL BOND FUND	2014								R			0360460	_____	___

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STATE CONTROLLERS OFFICE

FUND:6046201 GENERAL FUND LOAN ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

JUNE 30, 2016

MAILCODE:0977

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TO TR CASH TO BOND EXP ACCT 6046001	2004		502						T				_____	___
FOR TRANSFER TO/FROM 6046001 FOR RESERVE FOR	2004		503						T		3		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6046300 U/F BOND/6046001-0977

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

JUNE 30, 2016

MAILCODE:0977

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FOR RESERVE FOR RETIREMENT - EMPLOYERS SHARE - DUE TO	1987		504	18					T		1		_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6046306 U/F 6046001-0977 03/10 BAB

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH
MAILCODE:0977

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010 GO BAB	1987		506	11					T				_____	___
G. C. SEC 16654- SMIF EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6046308 U/F 6046001-0977 NOV 09 TE

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH
MAILCODE:0977

STATE CONTROLLERS OFFICE

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JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2009 GO BOND	1987		506	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6046313 U/F 6046001-0977 OCT 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR X	1987		506	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6046320 U/F 6046001-0977 FEB 15 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

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MAILCODE:0977

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE FEB 2015	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2015								R			0520000	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6046361 U/F 6046001-0977 NOV 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

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MAILCODE:0977

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2009 GO BOND BAB	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6046371 U/F 6046001-0977 APR 09 BAB

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH
MAILCODE:0977

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	1987		506	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6079001 CA HEALTH FAC FINANCE AUTH

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

JUNE 30, 2016

MAILCODE:0977

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0880-CHILDREN'S HOSPITAL PROGRAM	2015		001		30				D				_____	___
CHILDREN'S HOSPITAL PROGRAM	2014		001		30				D				_____	___
(1)-CHILDREN'S HOSPITAL PROGRAM	2013		001		30				D		1		_____	___
GRANTS TO CHILDREN'S HOSPITALS-20% PURSUANT TO HSC	2008		601						D				_____	___
ADMIN COSTS-GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
GC S16724.5 REIMB GO BOND REVOLVING FUND (0630 FUND)	1965		501						D				_____	___
CHILDREN'S HOSPITAL BOND 2008	2015								R			0360790	_____	___
CHILDREN'S HOSPITAL BOND 2008	2014								R			0360790	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6079201 GENERAL FUND LOAN ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:0977 CA HEALTH FACILITIES FIN AUTH
MAILCODE:0977

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GENERAL FUND LOAN ACCOUNT FOR TRANSFER TO 6079001 EXP	2008		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6079301 U/F 6079001-0977 03/10 TE

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH
MAILCODE:0977

STATE CONTROLLERS OFFICE

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JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6079302 U/F 6079001-0977 JUN 13 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

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MAILCODE:0977

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C.SEC 16654-UPFRONT COMMERCIAL PAPER TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6079303 U/F 6079001-0977 03/10 BAB

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH
MAILCODE:0977

STATE CONTROLLERS OFFICE

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010 GO BAB	1987		504	11					T				_____	___
G. C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

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FUND:6079304 U/F 6079001-0977 SEPT 13 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2015								R			0520000	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6079305 U/F 6079001-0977 NOV 09 TE

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH
MAILCODE:0977

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2009 GO BOND	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6079309 U/F 6079001-0977 MAR 15 TE

ADJUSTMENTS 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	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR2015 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2015								R			0520000	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

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STATE CONTROLLERS OFFICE

FUND:6079310 U/F 6079001-0977 APR 15 CP TE

ADJUSTMENTS 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	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE APR 2015	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2015								R			0520000	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

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FUND:6079330 PROC 6079001-0977 12/10 BAB

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH
MAILCODE:0977

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	1987		504	11					T				_____	___
G.C.SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6079361 U/F 6079001-0977 NOV 09 BAB

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2009 GO BOND BAB	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0985 CA SCHOOL FINANCE AUTHORITY

JUNE 30, 2016

MAILCODE:0985

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0930-CHARTER SCHOOL FACILITY GRANT PROGRAM	2015		001		40				D				_____	___
0935-CHARTER SCHOOL REVOLVING LOAN PROGRAM	2015		001		50				D				_____	___
(PROP 98) 0930-CHARTER SCHOOL FACILITY GRANT PROGRAM	2015		220		40				D				_____	___
(1)-CHARTER SCHOOL FACILITY GRANT PROGRAM	2014		001		40				D				_____	___
(2)-CHARTER SCHOOL REVOLVING LOAN PROGRAM	2014		001		50				D				_____	___
(PROP 98)(1)-CHARTER SCHOOL FACILITY GRANT PROGRAM	2014		220		40				D				_____	___
(1)-CHARTER SCHOOL FACILITY GRANT PROGRAM	2013		001		40				D		1		_____	___
(2)-CHARTER SCHOOL REVOLVING LOAN PROGRAM	2013		001		50				D		1		_____	___
(PROP 98)-CHARTER SCHOOL FACILITY GRANT PROGRAM	2013		220		40				D		1		_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0989 CAL EDUC FACILITIES AUTHORITY

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MAILCODE:0989

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
COLLEGE ACCESS TAX CREDIT FUND	2015								R			0332630	_____	___

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FUND:3263000 COLLEGE ACCESS TAX CREDIT FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:0989 CAL EDUC FACILITIES AUTHORITY

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0955-COLLEGE ACCESS TAX CREDIT PROGRAM	2015		001		09	55			D				_____	___
TRANSFER TO GENERAL FUND	2015		501						T				_____	___
TRANSFER TO GENERAL FUND PER REV & TAX 17053.86	2014		501						T				_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD
MAILCODE:1110

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
LOAN REPAYMENT TO FUND 0376	2011		501						T				_____	___
LOAN REPAYMENT TO FUND 0770	2011		502						T				_____	___
PRINCIPAL LOAN REPAYMENT TO FUND 0770	2011		503						T				_____	___
PRINCIPAL LOAN REPAYMENT TO FUND 0376	2011		504						T				_____	___
PRINCIPAL LOAN REPAYMENT TO FUND 0761	2011		505						T				_____	___
PRINCIPAL LOAN REPAYMENT TO FUND 0759	2011		506						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 FUND 0704	2008		503						T				_____	___
LOAN REPAYMENT TO FD 0741	2003		501						T				_____	___
LOAN REPAYMENT TO FUND 0741	2003		502						T				_____	___
PRINCIPAL LOAN REPAYMENT TO FUND 0704	2003		503						T				_____	___
LOAN REPAYMENT TO FUND 0773	2002		501						T				_____	___
PRINCIPAL LOAN REPAYMENT TO FUND 0773	2002		502						T				_____	___
PRINCIPAL LOAN REPAYMENT TO FUND 0704	2002		503						T				_____	___

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FUND:0024000 GUIDE DOGS FOR BLIND FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

JUNE 30, 2016

MAILCODE:1110

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1145-STATE BOARD OF GUIDE DOGS FOR THE BLIND	2015		001		54				D				_____	___
STATE BOARD OF GUIDE DOGS FOR THE BLIND	2014		001		54				D				_____	___
STATE BOARD OF GUIDE DOGS FOR THE BLIND	2013		001		54				D		1		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
RENEWAL FEES	2015								R			0125800	_____	___
DELINQUENT FEES	2015								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
RENEWAL FEES	2014								R			0125800	_____	___
DELINQUENT FEES	2014								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2014								R			0160100	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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FUND:0069000 BARBERING/COSMETOLOGY CONT FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1125-BOARD OF BARBERING AND COSMETOLOGY	2015		001		22				D				_____	___
REIMBURSEMENTS TO 1125-BOARD OF BARBERING AND	2015		001	90	22				F	0069000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		1		_____	___
(1)-BOARD OF BARBERING AND COSMETOLOGY	2014		001		22				D				_____	___
(2)-REIMBURSEMENTS	2014		001	90					F	0069000			_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-BOARD OF BARBERING AND COSMETOLOGY	2013		001		22				D		1		_____	___
(2)-REIMBURSEMENTS	2013		001	90					F	0069000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
RENEWAL FEES	2015								R			0125800	_____	___
DELINQUENT FEES	2015								R			0125900	_____	___
SALES OF DOCUMENTS	2015								R			0141200	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2015								R			0160100	_____	___
ESCHEAT OF UNCLAIMED PROPERTY	2015								R			0160800	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0069000 BARBERING/COSMETOLOGY CONT FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
RENEWAL FEES	2014								R			0125800	_____	___
DELINQUENT FEES	2014								R			0125900	_____	___
SALES OF DOCUMENTS	2014								R			0141200	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2014								R			0160100	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
SETTLEMENTS/JUDGMENTS	2014								R			0163000	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0093000 CONSTRUCTN MANGEMNT EDUC ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1130050-CSLB - CONSTRUCTION MANAGEMENT EDUCATION	2015		001		30	98			D				_____	___
30-CONTRACTORS'STATE LICENSE BOARD	2014		001		30				D				_____	___
30-CONTRACTORS'STATE LICENSE BOARD	2013		001		30				D		1		_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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STATE CONTROLLERS OFFICE

FUND:0108000 ACUPUNCTURE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD
MAILCODE:1110

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1155-ACUPUNCTURE BOARD	2015		001		56				D				_____	___
REIMBURSEMENTS TO 1155-ACUPUNCTURE BOARD	2015		001	90	56				F	0108000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		1		_____	___
(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		1		_____	___
(2)-REIMBURSEMENTS	2013		001	90					F	0108000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
RENEWAL FEES	2015								R			0125800	_____	___
DELINQUENT FEES	2015								R			0125900	_____	___
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
RENEWAL FEES	2014								R			0125800	_____	___

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FUND:0108000 ACUPUNCTURE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
DELINQUENT FEES	2014								R			0125900	_____	___
MISC SERVICES TO THE PUBLIC	2014								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2014								R			0160100	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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STATE CONTROLLERS OFFICE

FUND:0152000 ST BD OF CHIROPRATIC EXAMINERS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1120-BOARD OF CHIROPRACTIC EXAMINERS	2015		001		19				D				_____	___
REIMBURSEMENTS TO 1120-BOARD OF CHIROPRACTIC	2015		001	90	19				F	0152000			_____	___
(1)-BOARD OF CHIROPRACTIC EXAMINERS	2014		001		19				D				_____	___
(2)-REIMBURSEMENTS	2014		001	90					F	0152000			_____	___
PRINCIPAL LOAN REPAYMENT TO FUND 0421	2014		501						T				_____	___
INTEREST PAYMENT TO FUND 0421	2014		502						D				_____	___
(1)-BOARD OF CHIROPRACTIC EXAMINERS	2013		001		19				D		1		_____	___
(2)-REIMBURSEMENTS	2013		001	90					F	0152000	1		_____	___
SETTLEMENT OF CATHERINE HAYES VS. BOARD OF	2011		501						D				_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
RENEWAL FEES	2015								R			0125800	_____	___
DELINQUENT FEES	2015								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT OF UNCLAIMED PROPERTY	2015								R			0160800	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
VEHICLE INSPECTION & REPAIR	2015								R			0304210	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___

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FUND:0152000 ST BD OF CHIROPRATIC EXAMINERS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
RENEWAL FEES	2014								R			0125800	_____	___
DELINQUENT FEES	2014								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
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STATE CONTROLLERS OFFICE

FUND:0168000 STRUCTURAL PEST CONTROL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
STRUCTURAL PEST CONTROL BOARD EXPENSES-	1987		501						D				_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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FUND:0175000 DISPENSING OPTICIANS FUND

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1150020-REGISTERED DISPENSING OPTICIANS	2015		001		55	15			D				_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		1		_____	___
55.15-REGISTERED DISPENSING OPTICIANS	2014		001		55	15			D				_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
55.15-REGISTERED DISPENSING OPTICIANS	2013		001		55	15			D		1		_____	___
UNSCHEDULED REIMBURSEMENTS	2013		001	91					F	0175000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
RENEWAL FEES	2015								R			0125800	_____	___
DELINQUENT FEES	2015								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT OF UNCLAIMED PROPERTY	2015								R			0160800	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
RENEWAL FEES	2014								R			0125800	_____	___
DELINQUENT FEES	2014								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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FUND:0175000 DISPENSING OPTICIANS FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ATTY GNRL PROCEEDS-ANTI TRUST	2014								R			0160100	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
OTHER REVENUE-COST RECOVERIES	2014								R			0161900	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___
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FUND:0205000 GEO PELS FUND

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1215023-GEOLOGY AND GEOPHYSICISTS PROGRAM	2015		001		75	20			D				_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		1		_____	___
75.20-GEOLOGY AND GEOPHYSICISTS PROGRAM	2014		001		75	20			D				_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
75.20-GEOLOGY AND GEOPHYSICISTS PROGRAM	2013		001		75	20			D		1		_____	___
UNSCHEDULED REIMBURSEMENTS	2013		001	91					F	0205000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
RENEWAL FEES	2015								R			0125800	_____	___
DELINQUENT FEES	2015								R			0125900	_____	___
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
RENEWAL FEES	2014								R			0125800	_____	___
DELINQUENT FEES	2014								R			0125900	_____	___
MISC SERVICES TO THE PUBLIC	2014								R			0142500	_____	___

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FUND:0205000 GEO PELS FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2014								R			0160100	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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FUND:0210000 OUTPATIENT SETTING FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1150029-OUTPATIENT SETTING	2015		001		55	17			D				_____	___
55.17-OUTPATIENT SETTING	2014		001		55	17			D				_____	___
55.17-OUTPATIENT SETTING	2013		001		55	17			D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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FUND:0264000 OSTEOPATHIC MED BD CONTINGENT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1200010-OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA	2015		001		70	01			D				_____	___
1200019-OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA -	2015		001		70	02			D				_____	___
REIMBURSEMENTS TO 1200010-OSTEOPATHIC MEDICAL BOARD	2015		001	90	70	01			F	0264000			_____	___
(1)-OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA	2014		001		70	01			D				_____	___
(2)-DISTRIBUTED OSTEOPATHIC MEDICAL BOARD	2014		001		70	02			D				_____	___
(3)-NATUROPATHIC MEDICINE COMMITTEE	2014		001		71				D				_____	___
(4)-REIMBURSEMENTS	2014		001	90					F	0264000			_____	___
(1.5)-OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA	2013		001		70	01			D		1		_____	___
(2.5)-DISTRIBUTED OSTEOPATHIC MEDICAL BOARD	2013		001		70	02			D		1		_____	___
(3)-NATUROPATHIC MEDICINE COMMITTEE	2013		001		71				D				_____	___
(4)-REIMBURSEMENTS	2013		001	90					F	0264000	1		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
RENEWAL FEES	2015								R			0125800	_____	___
DELINQUENT FEES	2015								R			0125900	_____	___
SALES OF DOCUMENTS	2015								R			0141200	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT OF UNCLAIMED PROPERTY	2015								R			0160800	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___

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FUND:0264000 OSTEOPATHIC MED BD CONTINGENT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
OTHER REGULATORY FEES	2014								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
RENEWAL FEES	2014								R			0125800	_____	___
DELINQUENT FEES	2014								R			0125900	_____	___
SALES OF DOCUMENTS	2014								R			0141200	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2014								R			0160100	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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FUND:0280000 PHYSICIAN ASSISTANT FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1165-PHYSICIAN ASSISTANT BOARD	2015		001		59				D				_____	___
REIMBURSEMENTS TO 1165-PHYSICIAN ASSISTANT BOARD	2015		001	90	59				F	0280000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		1		_____	___
(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		1		_____	___
(2)-REIMBURSEMENTS	2013		001	90					F	0280000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
RENEWAL FEES	2015								R			0125800	_____	___
DELINQUENT FEES	2015								R			0125900	_____	___
SALES OF DOCUMENTS	2015								R			0141200	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT OF UNCLAIMED PROPERTY	2015								R			0160800	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___

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FUND:0280000 PHYSICIAN ASSISTANT FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
RENEWAL FEES	2014								R			0125800	_____	___
DELINQUENT FEES	2014								R			0125900	_____	___
SALES OF DOCUMENTS	2014								R			0141200	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2014								R			0160100	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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STATE CONTROLLERS OFFICE

FUND:0295000 PODIATRIC MEDICINE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

JUNE 30, 2016

MAILCODE:1110

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1170-CALIFORNIA BOARD OF PODIATRIC MEDICINE	2015		001		61				D				_____	___
REIMBURSEMENTS TO 1170-CALIFORNIA BOARD OF PODIATRIC	2015		001	90	61				F	0295000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		1		_____	___
(1)-CA BOARD OF PODIATRIC MEDICINE	2014		001		61				D				_____	___
(2)-REIMBURSEMENTS	2014		001	90					F	0295000			_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-CA BOARD OF PODIATRIC MEDICINE	2013		001		61				D		1		_____	___
(2)-REIMBURSEMENTS	2013		001	90					F	0295000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
RENEWAL FEES	2015								R			0125800	_____	___
DELINQUENT FEES	2015								R			0125900	_____	___
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
RENEWAL FEES	2014								R			0125800	_____	___

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STATE CONTROLLERS OFFICE

FUND:0295000 PODIATRIC MEDICINE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
DELINQUENT FEES	2014								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2014								R			0160100	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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FUND:0305000 PRIVATE POSTSECONDARY ED

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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STATE CONTROLLERS OFFICE

FUND:0310000 PSYCHOLOGY FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD
MAILCODE:1110

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1175-BOARD OF PSYCHOLOGY	2015		001		62				D				_____	___
REIMBURSEMENTS TO 1175-BOARD OF PSYCHOLOGY	2015		001	90	62				F	0310000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		1		_____	___
(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		1		_____	___
(2)-REIMBURSEMENTS	2013		001	90					F	0310000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
RENEWAL FEES	2015								R			0125800	_____	___
DELINQUENT FEES	2015								R			0125900	_____	___
SALES OF DOCUMENTS	2015								R			0141200	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
RENEWAL FEES	2014								R			0125800	_____	___

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FUND:0310000 PSYCHOLOGY FUND

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD
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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
DELINQUENT FEES	2014								R			0125900	_____	___
SALES OF DOCUMENTS	2014								R			0141200	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2014								R			0160100	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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STATE CONTROLLERS OFFICE

FUND:0319000 RESPIRATORY CARE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1180-RESPIRATORY CARE BOARD OF CALIFORNIA	2015		001		64				D				_____	___
REIMBURSEMENTS TO 1180-RESPIRATORY CARE BOARD OF	2015		001	90	64				F	0319000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		1		_____	___
(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		1		_____	___
(2)-REIMBURSEMENTS	2013		001	90					F	0319000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
RENEWAL FEES	2015								R			0125800	_____	___
DELINQUENT FEES	2015								R			0125900	_____	___
SALES OF DOCUMENTS	2015								R			0141200	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2015								R			0160100	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___

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STATE CONTROLLERS OFFICE

FUND:0319000 RESPIRATORY CARE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
RENEWAL FEES	2014								R			0125800	_____	___
DELINQUENT FEES	2014								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2014								R			0160100	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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STATE CONTROLLERS OFFICE

FUND:0326000 ATHLETIC COMMISSION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1110010-STATE ATHLETIC COMMISSION - SUPPORT	2015		001		09	10			D				_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
(1)-STATE ATHLETIC COMMISSION	2014		001		09				D				_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
SB 302 SECTION 1(A)(1) & (2)	2014		501		09				D				_____	___
(1)-STATE ATHLETIC COMMISSION	2013		001		09				D		1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
RENEWAL FEES	2015								R			0125800	_____	___
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
RENEWAL FEES	2014								R			0125800	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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FUND:0326000 ATHLETIC COMMISSION FUND

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ATTY GNRL PROCEEDS-ANTI TRUST	2014								R			0160100	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___
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STATE CONTROLLERS OFFICE

FUND:0376000 SPEECH-LANGUAGE PATH/AUDIOLOGY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1185-SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY AND	2015		001		65				D				_____	___
REIMBURSEMENTS TO 1185-SPEECH-LANGUAGE PATHOLOGY AND	2015		001	90	65				F	0376000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		1		_____	___
(1)-SPEECH-LANGUAGE PATHOLOGY & AUDIOLOGY	2014		001		65				D				_____	___
(2)-REIMBURSEMENTS	2014		001	90					F	0376000			_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-SPEECH-LANGUAGE PATHOLOGY & AUDIOLOGY	2013		001		65				D		1		_____	___
(2)-REIMBURSEMENTS	2013		001	90					F	0376000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
RENEWAL FEES	2015								R			0125800	_____	___
DELINQUENT FEES	2015								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
INT INCOME FR INTERFUND LOANS	2015								R			0150500	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
GENERAL FUND	2015								R			0300010	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___

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FUND:0376000 SPEECH-LANGUAGE PATH/AUDIOLOGY

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
RENEWAL FEES	2014								R			0125800	_____	___
DELINQUENT FEES	2014								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2014								R			0160100	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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STATE CONTROLLERS OFFICE

FUND:0380000 STATE DENTAL AUXILIARY FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___

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STATE CONTROLLERS OFFICE

FUND:0399000 STRUCTL PEST CONTL EDU&ENFORC

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1230020-STRUCTURAL PEST CONTROL BOARD - EDUCATION	2015		001		85	20			D				_____	___
85-STRUCTURAL PEST CONTROL BOARD	2014		001		85				D				_____	___
85-STRUCTURAL PEST CONTROL BOARD	2013		001		85				D		1		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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FUND:0410000 TRANSCRIPT REIMBURSEMENT FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SHORTHAND REPORTING SRVS TO LOW-INCOME LITIGANTS	1986		501						D				_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
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FUND:0421000 VEHICLE INSPECTION & REPAIR FD
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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER OF FUNDS TO AIR QUALITY IMPROVEMENT FUND	2014	502							T				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0492000 STATE ATHLETIC COMM NEURO EXAM

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1110020-STATE ATHLETIC COMMISSION - NEUROLOGICAL	2015		001		09	20			D				_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		1		_____	___
9-STATE ATHLETIC COMMISSION	2014		001		09				D				_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
9-STATE ATHLETIC COMMISSION	2013		001		09				D		1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2014								R			0160100	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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FUND:0704000 P&V- ACCOUNTANCY FUND

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD
MAILCODE:1110

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1100-CALIFORNIA BOARD OF ACCOUNTANCY	2015		001		03				D				_____	___
REIMBURSEMENTS TO 1100-CALIFORNIA BOARD OF	2015		001	90	03				F	0704000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		1		_____	___
(1)-CALIFORNIA BOARD OF ACCOUNTANCY	2014		001		03				D				_____	___
(2)-REIMBURSEMENTS	2014		001	90					F	0704000			_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-CALIFORNIA BOARD OF ACCOUNTANCY	2013		001		03				D		1		_____	___
(2)-REIMBURSEMENTS	2013		001	90					F	0704000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
RENEWAL FEES	2015								R			0125800	_____	___
DELINQUENT FEES	2015								R			0125900	_____	___
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
INT INCOME FR INTERFUND LOANS	2015								R			0150500	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2015								R			0160100	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
GENERAL FUND	2015								R			0300010	_____	___

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FUND:0704000 P&V- ACCOUNTANCY FUND

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD
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STATE CONTROLLERS OFFICE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
OTHER REGULATORY FEES	2014								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
RENEWAL FEES	2014								R			0125800	_____	___
DELINQUENT FEES	2014								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2014								R			0160100	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0706000 ARCHITECTS BOARD FUND, CA

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1105013-CALIFORNIA ARCHITECTS BOARD-DISTRIBUTED	2015		001		06	02	020		D				_____	___
1105019-CALIFORNIA ARCHITECTS BOARD	2015		001		06	10	010		D				_____	___
REIMBURSEMENTS TO 1105019-CALIFORNIA ARCHITECTS BOARD	2015		001	90	06	10	010		F	0706000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		1		_____	___
(1)-DISTRIBUTED COST-ARCHITECTS/LANDSCAPE	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/LANDSCAPE	2013		001		06	02	020		D				_____	___
(2)-CA ARCHITECTS BOARD	2013		001		06	10	010		D		1		_____	___
(3)-REIMBURSEMENTS	2013		001	90					F	0706000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
RENEWAL FEES	2015								R			0125800	_____	___
DELINQUENT FEES	2015								R			0125900	_____	___
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT OF UNCLAIMED PROPERTY	2015								R			0160800	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___

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FUND:0706000 ARCHITECTS BOARD FUND, CA

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	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 INV	2014								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2014								R			0160100	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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FUND:0735000 P&V- CONTRACTORS' LICENSE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1130010-CONTRACTORS' STATE LICENSE BOARD	2015		001		30	11			D				_____	___
REIMBURSEMENTS TO 1130010-CONTRACTORS' STATE LICENSE	2015		001	90	30	11			F	0735000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		1		_____	___
(1)-CONTRACTORS' STATE LICENSE BOARD	2014		001		30				D				_____	___
(2)-REIMBURSEMENTS	2014		001	90					F	0735000			_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-CONTRACTORS' STATE LICENSE BOARD	2013		001		30				D		1		_____	___
(2)-REIMBURSEMENTS	2013		001	90					F	0735000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
RENEWAL FEES	2015								R			0125800	_____	___
DELINQUENT FEES	2015								R			0125900	_____	___
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2015								R			0160100	_____	___
ESCHEAT OF UNCLAIMED PROPERTY	2015								R			0160800	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
PENALTY ASSESSMENTS	2015								R			0164300	_____	___

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STATE CONTROLLERS OFFICE

FUND:0735000 P&V- CONTRACTORS' LICENSE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
OTHER REGULATORY FEES	2014								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	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 INV	2014								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2014								R			0160100	_____	___
UNCLAIMED CONTRIBUTIONS	2014								R			0160300	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
PENALTY ASSESSMENTS	2014								R			0164300	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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STATE CONTROLLERS OFFICE

FUND:0741000 P&V- DENTISTRY FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1135010-DENTAL BOARD OF CALIFORNIA	2015		001		36	10			D				_____	___
REIMBURSEMENTS TO 1135010-DENTAL BOARD OF CALIFORNIA	2015		001	90	36	10			F	0741000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		1		_____	___
(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		1		_____	___
(2)-REIMBURSEMENTS	2013		001	90					F	0741000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
RENEWAL FEES	2015								R			0125800	_____	___
DELINQUENT FEES	2015								R			0125900	_____	___
MISC REV FROM LOCAL AGENCIES	2015								R			0131700	_____	___
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT OF UNCLAIMED PROPERTY	2015								R			0160800	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___

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FUND:0741000 P&V- DENTISTRY FUND

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
RENEWAL FEES	2014								R			0125800	_____	___
DELINQUENT FEES	2014								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2014								R			0160100	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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STATE CONTROLLERS OFFICE

FUND:0755000 LICENSED MIDWIFERY FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1150038-LICENSED MIDWIFERY PROGRAM	2015		001		55	18			D				_____	___
LICENSED MIDWIFERY PROGRAM	2014		001		55	18			D				_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
RENEWAL FEES	2015								R			0125800	_____	___
DELINQUENT FEES	2015								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
RENEWAL FEES	2014								R			0125800	_____	___
DELINQUENT FEES	2014								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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STATE CONTROLLERS OFFICE

FUND:0757000 LANDSCAPE ARCHITECTS FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1105020-LANDSCAPE ARCHITECTS COMMITTEE	2015		001		06	20			D				_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		1		_____	___
LANDSCAPE ARCHITECT	2014		001		06	20			D				_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
LANDSCAPE ARCHITECT	2013		001		06	20			D		1		_____	___
UNSCHEDULED REIMBURSEMENTS	2013		001	91					F	0757000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
RENEWAL FEES	2015								R			0125800	_____	___
DELINQUENT FEES	2015								R			0125900	_____	___
SALES OF DOCUMENTS	2015								R			0141200	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
RENEWAL FEES	2014								R			0125800	_____	___
DELINQUENT FEES	2014								R			0125900	_____	___
SALES OF DOCUMENTS	2014								R			0141200	_____	___

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FUND:0757000 LANDSCAPE ARCHITECTS FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2014								R			0160100	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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FUND:0758000 MEDICAL BD OF CALIF

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1150013-MEDICAL BOARD OF CALIFORNIA - DISTRIBUTED	2015		001		55	02	020		D				_____	___
1150019-MEDICAL BOARD OF CALIFORNIA - SUPPORT	2015		001		55	10	010		D				_____	___
REIMBURSEMENTS TO 1150019-MEDICAL BOARD OF	2015		001	90	55	10	010		F	0758000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		1		_____	___
(4)-DISTRIBUTED MEDICAL BD OF CALIFORNIA	2014		001		55	02	020		D				_____	___
(1)-MEDICAL BOARD OF CALIFORNIA	2014		001		55	10	010		D				_____	___
(2)-REGISTERED DISPENSING OPTICIANS	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 CALIFORNIA	2013		001		55	02	020		D		1		_____	___
(1)-MEDICAL BOARD OF CALIFORNIA	2013		001		55	10	010		D		1		_____	___
(2)-REGISTERED DISPENSING OPTICIANS	2013		001		55	15			D				_____	___
(3)-OUTPATIENT SETTING	2013		001		55	17			D				_____	___
(5)-REIMBURSEMENTS	2013		001	90					F	0758000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
RENEWAL FEES	2015								R			0125800	_____	___
DELINQUENT FEES	2015								R			0125900	_____	___

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AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
MISC REV FROM LOCAL AGENCIES	2015								R			0131700	_____	___
SALES OF DOCUMENTS	2015								R			0141200	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT OF UNCLAIMED PROPERTY	2015								R			0160800	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	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	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2014								R			0160100	_____	___
SALE OF FIXED ASSETS	2014								R			0160400	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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FUND:0759000 P&V- PHYSICAL THERAPY FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

JUNE 30, 2016

MAILCODE:1110

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1160-PHYSICAL THERAPY BOARD OF CALIFORNIA	2015		001		58				D				_____	___
REIMBURSEMENTS TO 1160-PHYSICAL THERAPY BOARD OF	2015		001	90	58				F	0759000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		1		_____	___
(1)-PHYSICAL THERAPY BOARD OF CALIFORNIA	2014		001		58				D				_____	___
(2)-REIMBURSEMENTS	2014		001	90					F	0759000			_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-PHYSICAL THERAPY BOARD OF CALIFORNIA	2013		001		58				D		1		_____	___
(2)-REIMBURSEMENTS	2013		001	90					F	0759000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
RENEWAL FEES	2015								R			0125800	_____	___
DELINQUENT FEES	2015								R			0125900	_____	___
SALES OF DOCUMENTS	2015								R			0141200	_____	___
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
INT INCOME FR INTERFUND LOANS	2015								R			0150500	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
GENERAL FUND	2015								R			0300010	_____	___

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
OTHER REGULATORY FEES	2014								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
RENEWAL FEES	2014								R			0125800	_____	___
DELINQUENT FEES	2014								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2014								R			0160100	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___

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FUND:0761000 P&V- REGISTERED NURSING FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1220-BOARD OF REGISTERED NURSING	2015		001		78				D				_____	___
REIMBURSEMENTS TO 1220-BOARD OF REGISTERED NURSING	2015		001	90	78				F	0761000			_____	___
REVOLING FUND ADVANCE	2015		001	97					D		1		_____	___
(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		1		_____	___
(2)-REIMBURSEMENTS	2013		001	90					F	0761000	1		_____	___
REVOLING FUND ADVANCE	2013		001	97					D		3		_____	___
FOR ADMINISTRATIVE COSTS	2011		501						D				_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
RENEWAL FEES	2015								R			0125800	_____	___
DELINQUENT FEES	2015								R			0125900	_____	___
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
INT INCOME FR INTERFUND LOANS	2015								R			0150500	_____	___
ESCHEAT OF UNCLAIMED PROPERTY	2015								R			0160800	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___

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FUND:0761000 P&V- REGISTERED NURSING FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GENERAL FUND	2015								R			0300010	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	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 INV	2014								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2014								R			0160100	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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FUND:0763000 P&V- OPTOMETRY FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1195-STATE BOARD OF OPTOMETRY	2015		001		69				D				_____	___
REIMBURSEMENTS TO 1195-STATE BOARD OF OPTOMETRY	2015		001	90	69				F	0763000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		1		_____	___
(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		1		_____	___
(2)-REIMBURSEMENTS	2013		001	90					F	0763000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
RENEWAL FEES	2015								R			0125800	_____	___
DELINQUENT FEES	2015								R			0125900	_____	___
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT OF UNCLAIMED PROPERTY	2015								R			0160800	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
RENEWAL FEES	2014								R			0125800	_____	___
DELINQUENT FEES	2014								R			0125900	_____	___
MISC SERVICES TO THE PUBLIC	2014								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2014								R			0160100	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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FUND:0767000 P&V- PHARMACY BD CONTINGENT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1210-CALIFORNIA STATE BOARD OF PHARMACY	2015		001		72				D				_____	___
REIMBURSEMENTS TO 1210-CALIFORNIA STATE BOARD OF	2015		001	90	72				F	0767000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		1		_____	___
(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		1		_____	___
(2)-REIMBURSEMENTS	2013		001	90					F	0767000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
RENEWAL FEES	2015								R			0125800	_____	___
DELINQUENT FEES	2015								R			0125900	_____	___
MISC REV FROM LOCAL AGENCIES	2015								R			0131700	_____	___
SALES OF DOCUMENTS	2015								R			0141200	_____	___
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
SALE OF FIXED ASSETS	2015								R			0160400	_____	___
ESCHEAT OF UNCLAIMED PROPERTY	2015								R			0160800	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
RENEWAL FEES	2014								R			0125800	_____	___
DELINQUENT FEES	2014								R			0125900	_____	___
MISC REV FROM LOCAL AGENCIES	2014								R			0131700	_____	___
MISC SERVICES TO THE PUBLIC	2014								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2014								R			0160100	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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STATE CONTROLLERS OFFICE

FUND:0770000 PRO ENGINEERS & LAND SURVEYORS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1215013-PROFESSIONAL ENGINEERS - DISTRIBUTED	2015		001		75	02	020		D				_____	___
1215014-BOARD FOR PROFESSIONAL ENGINEERS AND LAND	2015		001		75	10			D				_____	___
REIMBURSEMENTS TO 1215014-BOARD FOR PROFESSIONAL	2015		001	90	75	10			F	0770000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		1		_____	___
(3)-DISTRIBUTED BOARD FOR PROFESSIONAL	2014		001		75	02	020		D				_____	___
(1)-BOARD FOR PROFESSIONAL ENGINEERS	2014		001		75	10			D				_____	___
(2)-GEOLOGISTS AND GEOPHYSICISTS PROGRAM	2014		001		75	20			D				_____	___
(4)-REIMBURSEMENTS	2014		001	90					F	0770000			_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(3)-DISTRIBUTED BOARD FOR PROFESSIONAL	2013		001		75	02	020		D		1		_____	___
(1)-BOARD FOR PROFESSIONAL ENGINEERS	2013		001		75	10			D		1		_____	___
(2)-GEOLOGISTS AND GEOPHYSICISTS PROGRAM	2013		001		75	20			D				_____	___
(4)-REIMBURSEMENTS	2013		001	90					F	0770000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
RENEWAL FEES	2015								R			0125800	_____	___
DELINQUENT FEES	2015								R			0125900	_____	___
SALES OF DOCUMENTS	2015								R			0141200	_____	___
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
INT INCOME FR INTERFUND LOANS	2015								R			0150500	_____	___
ESCHEAT OF UNCLAIMED PROPERTY	2015								R			0160800	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
GENERAL FUND	2015								R			0300010	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	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 INV	2014								R			0150300	_____	___
INT INCOME FR INTERFUND LOANS	2014								R			0150500	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2014								R			0160100	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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STATE CONTROLLERS OFFICE

FUND:0771000 COURT REPORTERS FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1225010-COURT REPORTERS BOARD OF CALIFORNIA - SUPPORT	2015		001		81	10			D				_____	___
REIMBURSEMENTS TO 1225010-COURT REPORTERS BOARD OF	2015		001	90	81	10			F	0771000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		1		_____	___
(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		1		_____	___
(2)-REIMBURSEMENTS	2013		001	90					F	0771000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
TRANSFER TO TRANSCRIPT REIMBURSEMENT FUND	1986		502						T				_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
RENEWAL FEES	2015								R			0125800	_____	___
DELINQUENT FEES	2015								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
RENEWAL FEES	2014								R			0125800	_____	___

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STATE CONTROLLERS OFFICE

FUND:0771000 COURT REPORTERS FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
DELINQUENT FEES	2014								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2014								R			0160100	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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FUND:0773000 P&V- BEHAVIORAL SCI EXAMINERS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

JUNE 30, 2016

MAILCODE:1110

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1115-BOARD OF BEHAVIORAL SCIENCES	2015		001		18				D				_____	___
REIMBURSEMENTS TO 1115-BOARD OF BEHAVIORAL SCIENCES	2015		001	90	18				F	0773000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		1		_____	___
(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		1		_____	___
(2)-REIMBURSEMENTS	2013		001	90					F	0773000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
RENEWAL FEES	2015								R			0125800	_____	___
DELINQUENT FEES	2015								R			0125900	_____	___
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
INT INCOME FR INTERFUND LOANS	2015								R			0150500	_____	___
ESCHEAT OF UNCLAIMED PROPERTY	2015								R			0160800	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
GENERAL FUND	2015								R			0300010	_____	___

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FUND:0773000 P&V- BEHAVIORAL SCI EXAMINERS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
OTHER REGULATORY FEES	2014								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
RENEWAL FEES	2014								R			0125800	_____	___
DELINQUENT FEES	2014								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2014								R			0160100	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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FUND:0775000 P&V- STRUCTURAL PEST CONTROL

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1230010-STRUCTURAL PEST CONTROL BOARD	2015		001		85	10			D				_____	___
(1)-STRUCTURAL PEST CONTROL BOARD	2014		001		85				D				_____	___
(1)-STRUCTURAL PEST CONTROL BOARD	2013		001		85				D		1		_____	___
UNSCHEDULED REIMBURSEMENTS	2013		001	91					F	0775000	1		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
RENEWAL FEES	2015								R			0125800	_____	___
DELINQUENT FEES	2015								R			0125900	_____	___
SALES OF DOCUMENTS	2015								R			0141200	_____	___
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT OF UNCLAIMED PROPERTY	2015								R			0160800	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
OTHER REVENUE-COST RECOVERIES	2015								R			0161900	_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
RENEWAL FEES	2014								R			0125800	_____	___
DELINQUENT FEES	2014								R			0125900	_____	___

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FUND:0775000 P&V- STRUCTURAL PEST CONTROL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SALES OF DOCUMENTS	2014								R			0141200	_____	___
MISC SERVICES TO THE PUBLIC	2014								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2014								R			0160100	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
OTHER REVENUE-COST RECOVERIES	2014								R			0161900	_____	___
SETTLEMENTS/JUDGMENTS	2014								R			0163000	_____	___
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STATE CONTROLLERS OFFICE

FUND:0777000 VETERINARY MEDICAL BD CONTG FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1235-VETERINARY MEDICAL BOARD	2015		001		90				D				_____	___
REIMBURSEMENTS TO 1235-VETERINARY MEDICAL BOARD	2015		001	90	90				F	0777000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		1		_____	___
(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		1		_____	___
(2)-REIMBURSEMENTS	2013		001	90					F	0777000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
RENEWAL FEES	2015								R			0125800	_____	___
DELINQUENT FEES	2015								R			0125900	_____	___
SALES OF DOCUMENTS	2015								R			0141200	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT OF UNCLAIMED PROPERTY	2015								R			0160800	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___

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FUND:0777000 VETERINARY MEDICAL BD CONTG FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
RENEWAL FEES	2014								R			0125800	_____	___
DELINQUENT FEES	2014								R			0125900	_____	___
SALES OF DOCUMENTS	2014								R			0141200	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2014								R			0160100	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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FUND:0779000 VOCATNL NURSING/PSYCH TECH FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1240013-VOCATIONAL NURSES PROGRAM-DISTRIBUTED	2015		001		91	02	020		D				_____	___
1240019-VOCATIONAL NURSES PROGRAM	2015		001		91	10	010		D				_____	___
REIMBURSEMENTS TO 1240019-VOCATIONAL NURSES PROGRAM	2015		001	90	91	10	010		F	0779000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		1		_____	___
(1)-DISTRIBUTED VOCATIONAL NURSES	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 NURSES	2013		001		91	02	020		D				_____	___
(2)-VOCATIONAL NURSES PROGRAM	2013		001		91	10	010		D		1		_____	___
(3)-REIMBURSEMENTS	2013		001	90					F	0779000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
RENEWAL FEES	2015								R			0125800	_____	___
DELINQUENT FEES	2015								R			0125900	_____	___
SALES OF DOCUMENTS	2015								R			0141200	_____	___
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT OF UNCLAIMED PROPERTY	2015								R			0160800	_____	___

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FUND:0779000 VOCATNL NURSING/PSYCH TECH FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	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 INV	2014								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2014								R			0160100	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
SETTLEMENTS/JUDGMENTS	2014								R			0163000	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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FUND:0780000 PSYCH TECH, VOC NRSNG PSYCH TC

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1240020-PSYCHIATRIC TECHNICIANS PROGRAM	2015		001		91	20			D				_____	___
REIMBURSEMENTS TO 1240020-PSYCHIATRIC TECHNICIANS	2015		001	90	91	20			F	0780000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		1		_____	___
(1)-PSYCHIATRIC TECHNICIAN PROGRAM	2014		001		91	20			D				_____	___
(2)-REIMBURSEMENTS	2014		001	90					F	0780000			_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-PSYCHIATRIC TECHNICIAN PROGRAM	2013		001		91	20			D		1		_____	___
(2)-REIMBURSEMENTS	2013		001	90					F	0780000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
RENEWAL FEES	2015								R			0125800	_____	___
DELINQUENT FEES	2015								R			0125900	_____	___
SALES OF DOCUMENTS	2015								R			0141200	_____	___
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___

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FUND:0780000 PSYCH TECH, VOC NRSNG PSYCH TC

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
RENEWAL FEES	2014								R			0125800	_____	___
DELINQUENT FEES	2014								R			0125900	_____	___
MISC SERVICES TO THE PUBLIC	2014								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2014								R			0160100	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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FUND:3017000 OCCUPATIONAL THERAPY FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1190-CALIFORNIA BOARD OF OCCUPATIONAL THERAPY	2015		001		67				D				_____	___
REIMBURSEMENTS TO 1190-CALIFORNIA BOARD OF	2015		001	90	67				F	3017000			_____	___
(1)-CALIFORNIA BOARD OF OCCUPATIONAL THERAPY	2014		001		67				D				_____	___
(2)-REIMBURSEMENTS	2014		001	90					F	3017000			_____	___
(1)-CALIFORNIA BOARD OF OCCUPATIONAL THERAPY	2013		001		67				D		1		_____	___
(2)-REIMBURSEMENTS	2013		001	90					F	3017000	1		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
RENEWAL FEES	2015								R			0125800	_____	___
DELINQUENT FEES	2015								R			0125900	_____	___
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
PENALTY ASSESSMENTS	2015								R			0164300	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
RENEWAL FEES	2014								R			0125800	_____	___
DELINQUENT FEES	2014								R			0125900	_____	___
SALES OF DOCUMENTS	2014								R			0141200	_____	___

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
MISC SERVICES TO THE PUBLIC	2014								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2014								R			0160100	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
PENALTY ASSESSMENTS	2014								R			0164300	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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FUND:3039000 DENTALLY UNDERSERVED ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SEC 3-CA DENTAL CORPS LOAN REPAYMENT PROGRAM	2003		501	11					D				_____	___
SEC 3-OPERATING EXPENSES	2003		502	11					D				_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3069000 NATUROPATHIC DOCTOR'S FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1205-NATUROPATHIC MEDICINE COMMITTEE	2015		001		71				D				_____	___
71-NATUROPATHIC MEDICINE COMMITTEE	2014		001		71				D				_____	___
71-NATUROPATHIC MEDICINE COMMITTEE	2013		001		71				D		1		_____	___
UNSCHEDULED REIMBURSEMENTS	2013		001	91					F	3069000	1		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
RENEWAL FEES	2015								R			0125800	_____	___
DELINQUENT FEES	2015								R			0125900	_____	___
SALES OF DOCUMENTS	2015								R			0141200	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
RENEWAL FEES	2014								R			0125800	_____	___
DELINQUENT FEES	2014								R			0125900	_____	___
SALES OF DOCUMENTS	2014								R			0141200	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2014								R			0160100	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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STATE CONTROLLERS OFFICE

FUND:3139000 SPECIALIZED LICENSE PLATE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

JUNE 30, 2016

MAILCODE:1110

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1236-VETERINARY MEDICAL BOARD PET LOVER'S LICENSE	2015		101		12	36			D		1		_____	___
1236-VETERINARY MEDICAL BOARD PET LOVER'S LICENSE	2015		101		93	10			D				_____	___
CH. 375/14 SB 1323 SECTION 1	2014		501						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:3140000 STATE DENTAL HYGIENE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD

JUNE 30, 2016

MAILCODE:1110

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1140-STATE DENTAL HYGIENE COMMITTEE	2015		001		47				D				_____	___
REIMBURSEMENTS TO 1140-STATE DENTAL HYGIENE COMMITTEE	2015		001	90	47				F	3140000			_____	___
(1)-STATE DENTAL HYGIENE COMMITTEE	2014		001		47				D				_____	___
(2)-REIMBURSEMENTS	2014		001	90					F	3140000			_____	___
(1)-STATE DENTAL HYGIENE COMMITTEE	2013		001		47				D		1		_____	___
(2)-REIMBURSEMENTS	2013		001	90					F	3140000	1		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
RENEWAL FEES	2015								R			0125800	_____	___
DELINQUENT FEES	2015								R			0125900	_____	___
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
RENEWAL FEES	2014								R			0125800	_____	___
DELINQUENT FEES	2014								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2014								R			0160100	_____	___

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STATE CONTROLLERS OFFICE

FUND:3140000 STATE DENTAL HYGIENE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3142000 STATE DENTAL ASSISTANT FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD
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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1135019-STATE DENTAL ASSISTANT PROGRAM	2015		001		36	30			D				_____	___
REIMBURSEMENTS TO 1135019-STATE DENTAL ASSISTANT	2015		001	90	36	30			F	3142000			_____	___
(1)-STATE DENTAL ASSISTANT PROGRAM	2014		001		36	30			D				_____	___
(2)-REIMBURSEMENTS	2014		001	90					F	3142000			_____	___
(1)-STATE DENTAL ASSISTANT PROGRAM	2013		001		36	30			D		1		_____	___
(2)-REIMBURSEMENTS	2013		001	90					F	3142000	1		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
RENEWAL FEES	2015								R			0125800	_____	___
DELINQUENT FEES	2015								R			0125900	_____	___
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
RENEWAL FEES	2014								R			0125800	_____	___
DELINQUENT FEES	2014								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2014								R			0160100	_____	___

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STATE CONTROLLERS OFFICE

FUND:3142000 STATE DENTAL ASSISTANT FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___
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STATE CONTROLLERS OFFICE

FUND:3252000 CURES FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1132-CURES	2015		001		32				D				_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___

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STATE CONTROLLERS OFFICE

FUND:0735000 P&V- CONTRACTORS' LICENSE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1230 CONTRACTORS' STATE LICENSE BD

JUNE 30, 2016

MAILCODE:1110

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___

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FUND:0001000 GENERAL FUND

AGENCY:1250 BOARD OF DENTISTRY
MAILCODE:1110

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
LOAN REPAYMENT TO FD 3058	2003		501						T				_____	___

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STATE CONTROLLERS OFFICE

FUND:0380000 STATE DENTAL AUXILIARY FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:1250 BOARD OF DENTISTRY
MAILCODE:1110

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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FUND:0741000 P&V- DENTISTRY FUND

AGENCY:1250 BOARD OF DENTISTRY
MAILCODE:1110

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___

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STATE CONTROLLERS OFFICE

FUND:0205000 GEO PELS FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1340 BD GEOLOGISTS & GEOPHYSICISTS

JUNE 30, 2016

MAILCODE:1110

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___

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STATE CONTROLLERS OFFICE

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FUND:0024000 GUIDE DOGS FOR BLIND FUND

AGENCY:1350 GUIDE DOGS FOR THE BLIND
MAILCODE:1110

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___

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FUND:0757000 LANDSCAPE ARCHITECTS FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:1370 BD LANDSCAPE ARCHITECTS
MAILCODE:1110

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SEC 9.8 - EXPENSES OF BOARD, IMPLEMENTING AND	1997		502						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:0175000 DISPENSING OPTICIANS FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:1390 BD OF MED QUALITY ASSURANCE
MAILCODE:1110

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___

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FUND:0758000 MEDICAL BD OF CALIF

AGENCY:1390 BD OF MED QUALITY ASSURANCE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0108000 ACUPUNCTURE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:1400 ACUPUNCTURE BOARD
MAILCODE:1110

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___

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FUND:0759000 P&V- PHYSICAL THERAPY FUND

AGENCY:1420 PHYSICAL THERAPY BD OF CA
MAILCODE:1110

STATE CONTROLLERS OFFICE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___

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STATE CONTROLLERS OFFICE

FUND:0280000 PHYSICIAN ASSISTANT FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1430 PHYSICIAN ASSISTANT COMMITTEE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___

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FUND:0295000 PODIATRIC MEDICINE FUND

AGENCY:1440 PODIATRIC MEDICINE, CA BD OF
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___

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FUND:0310000 PSYCHOLOGY FUND

AGENCY:1450 BOARD OF PSYCHOLOGY
MAILCODE:1110

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___

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FUND:0319000 RESPIRATORY CARE FUND

AGENCY:1455 RESPIRATORY CARE BD OF CA
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STATE CONTROLLERS OFFICE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0376000 SPEECH-LANGUAGE PATH/AUDIOLOGY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1460 SPEECH-LANG PATHLGY & AUDGY BD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___

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FUND:0763000 P&V- OPTOMETRY FUND

AGENCY:1480 ST BD OF OPTOMETRY
MAILCODE:1110

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0767000 P&V- PHARMACY BD CONTINGENT

AGENCY:1490 CA ST BOARD OF PHARMACY
MAILCODE:1110

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0770000 PRO ENGINEERS & LAND SURVEYORS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1500 ENGINEERS & LAND SURVEYORS BD

JUNE 30, 2016

MAILCODE:1110

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0761000 P&V- REGISTERED NURSING FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:1510 BD OF REGISTERED NURSING
MAILCODE:1110

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0771000 COURT REPORTERS FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1520 COURT REPORTERS BOARD OF CALIF

JUNE 30, 2016

MAILCODE:1110

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0775000 P&V- STRUCTURAL PEST CONTROL

AGENCY:1530 STRUCTURAL PEST CONTROL BOARD
MAILCODE:1110

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0777000 VETERINARY MEDICAL BD CONTG FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1550 VETERINARY MEDICINE

JUNE 30, 2016

MAILCODE:1110

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___

NET DEBITS/CREDITS _____ ___

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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0779000 VOCATNL NURSING/PSYCH TECH FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1580 BD OF VOC NURSE&PSYC TECH

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MAILCODE:1110

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0780000 PSYCH TECH, VOC NRSNG PSYCH TC

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1580 BD OF VOC NURSE&PSYC TECH

JUNE 30, 2016

MAILCODE:1110

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM

JUNE 30, 2016

MAILCODE:1111

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
LOAN FROM FUND 0001 TO FUND 3288	2015		501						T				_____	___
LOAN REPAYMENT TO FUND 0752	2011		501						T				_____	___
LOAN REPAYMENT TO FUND 0239	2011		502						T				_____	___
PRINCIPAL LOAN REPAYMENT TO FUND 3122	2010		501						T				_____	___
LOAN REPAYMENT TO FUND 0421	2008		501						T				_____	___
LOAN REPAYMENT TO FUND 0400	2008		502						T				_____	___
PRINCIPAL LOAN REPAYMENT TO FUND 0421	2003		501						T				_____	___
LOAN REPAYMENT TO FUND 0239	2003		502						T				_____	___
LOAN REPAYMENT TO FUND 0421	2002		501						T				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0069000 BARBERING/COSMETOLOGY CONT FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM

JUNE 30, 2016

MAILCODE:1111

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REVOLVING FUND	2015		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2015		002	97					D		3		_____	___
REVOLVING FUND	2014		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2014		002	97					D		3		_____	___
REVOLVING FUND	2013		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2013		002	97					D		3		_____	___

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STATE CONTROLLERS OFFICE

FUND:0152000 ST BD OF CHIROPRATIC EXAMINERS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM

JUNE 30, 2016

MAILCODE:1111

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

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

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0166000 CERTIFICATION ACCT-CONS AFF FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM

JUNE 30, 2016

MAILCODE:1111

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1400-ARBITRATION CERTIFICATION PROGRAM	2015		002		23				D				_____	___
REVOLVING FUND ADVANCE	2015		002	97					D		3		_____	___
(1)-ARBITRATION CERTIFICATION PROGRAM	2014		002		23				D				_____	___
REVOLVING FUND ADVANCE	2014		002	97					D		3		_____	___
(1)-ARBITRATION CERTIFICATION PROGRAM	2013		002		23				D		1		_____	___
REVOLVING FUND ADVANCE	2013		002	97					D		3		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2015								R			0160100	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2014								R			0160100	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0239000 PRIVATE SECURITY SERVS FUND

AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM
MAILCODE:1111

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1405013-DISTRIBUTED PRIVATE SECURITY SERVICES	2015		002		25	02	020		D				_____	___
1405019-BUREAU OF SECURITY AND INVESTIGATIVE	2015		002		25	10	010		D				_____	___
REIMBURSEMENTS TO 1405019-BUREAU OF SECURITY AND	2015		002	90	25	10	010		F	0239000			_____	___
REVOLVING FUND ADVANCE	2015		002	97					D		3		_____	___
(2)-DISTRIBUTED PRIVATE SECURITY SERVICES	2014		002		25	02	020		D				_____	___
(1)-BUREAU OF SECURITY AND INVESTIGATIVE	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 SERVICES	2013		002		25	02	020		D				_____	___
(1)-BUREAU OF SECURITY AND INVESTIGATIVE	2013		002		25	10	010		D		1		_____	___
(3)-REIMBURSEMENTS	2013		002	90					F	0239000	1		_____	___
REVOLVING FUND ADVANCE	2013		002	97					D		3		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
RENEWAL FEES	2015								R			0125800	_____	___
DELINQUENT FEES	2015								R			0125900	_____	___
SALES OF DOCUMENTS	2015								R			0141200	_____	___
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
INT INCOME FR INTERFUND LOANS	2015								R			0150500	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0239000 PRIVATE SECURITY SERVS FUND

AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM
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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ESCHEAT OF UNCLAIMED PROPERTY	2015								R			0160800	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
GENERAL FUND	2015								R			0300010	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	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 INV	2014								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2014								R			0160100	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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STATE CONTROLLERS OFFICE

FUND:0305000 PRIVATE POSTSECONDARY ED

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1410013-BUREAU FOR PRIVATE POSTSECONDARY EDUCATION	2015		002		27	10	010		D				_____	___
REVOLVING FUND ADVANCE	2015		002	97					D		3		_____	___
(1)-BUREAU FOR PRIVATE POSTSECONDARY	2015		00215		27	10	010		D				_____	___
(1)-BUREAU FOR PRIVATE POSTSECONDARY	2014		002		27	10	010		D				_____	___
REVOLVING FUND ADVANCE	2014		002	97					D		3		_____	___
(1)-BUREAU FOR PRIVATE POSTSECONDARY	2013		002		27	10	010		D		1		_____	___
UNSCHEDULED REIMBURSEMENTS	2013		002	91					F	0305000	1		_____	___
REVOLVING FUND ADVANCE	2013		002	97					D		3		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
RENEWAL FEES	2015								R			0125800	_____	___
DELINQUENT FEES	2015								R			0125900	_____	___
SALES OF DOCUMENTS	2015								R			0141200	_____	___
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT OF UNCLAIMED PROPERTY	2015								R			0160800	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
OTHER REVENUE-COST RECOVERIES	2015								R			0161900	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___

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FUND:0305000 PRIVATE POSTSECONDARY ED

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
OTHER REGULATORY LIC & PERMITS	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 INV	2014								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2014								R			0160100	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0317000 REAL ESTATE FUND

AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM
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STATE CONTROLLERS OFFICE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1445-BUREAU OF REAL ESTATE	2015		002		42				D				_____	___
REIMBURSEMENTS TO 1445-BUREAU OF REAL ESTATE	2015		002	90	42				F	0317000			_____	___
(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		1		_____	___
(2)-REIMBURSEMENTS	2013		002	90					F	0317000	1		_____	___
REAL ESTATE EXAMINATION FEES	2015								R			0123400	_____	___
REAL ESTATE LICENSE FEES	2015								R			0123500	_____	___
SUBDIVISION FILING FEES	2015								R			0123600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
SALES OF DOCUMENTS	2015								R			0141200	_____	___
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
OTHER REVENUE-COST RECOVERIES	2015								R			0161900	_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
PENALTY ASSESSMENTS	2015								R			0164300	_____	___
REAL ESTATE EXAMINATION FEES	2014								R			0123400	_____	___
REAL ESTATE LICENSE FEES	2014								R			0123500	_____	___

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FUND:0317000 REAL ESTATE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM
MAILCODE:1111

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SUBDIVISION FILING FEES	2014								R			0123600	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
SALES OF DOCUMENTS	2014								R			0141200	_____	___
MISC SERVICES TO THE PUBLIC	2014								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2014								R			0160100	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
OTHER REVENUE-COST RECOVERIES	2014								R			0161900	_____	___
SETTLEMENTS/JUDGMENTS	2014								R			0163000	_____	___
PENALTY ASSESSMENTS	2014								R			0164300	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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STATE CONTROLLERS OFFICE

FUND:0325000 ELECTRONIC & APPL REPAIR FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM

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MAILCODE:1111

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1415013-BEAR/HFTHI - DISTRIBUTED	2015		002		28	02	020		D				_____	___
1415014-ELECTRONIC AND APPLIANCE REPAIR	2015		002		28	10			D				_____	___
REIMBURSEMENTS TO 1415014-ELECTRONIC AND APPLIANCE	2015		002	90	28	10			F	0325000			_____	___
REVOLVING FUND ADVANCE	2015		002	97					D		3		_____	___
(3)-DISTRIBUTED BUREAU OF ELECTRONIC AND	2014		002		28	02	020		D				_____	___
(1)-ELECTRONIC AND APPLIANCE REPAIR PROGRAM	2014		002		28	10			D				_____	___
(2)-HOME FURNISHINGS AND THERMAL INSULATION	2014		002		28	20			D				_____	___
(4)-REIMBURSEMENTS	2014		002	90					F	0325000			_____	___
REVOLVING FUND ADVANCE	2014		002	97					D		3		_____	___
(3)-DISTRIBUTED BUREAU OF ELECTRONIC AND	2013		002		28	02	020		D				_____	___
(1)-ELECTRONIC AND APPLIANCE REPAIR PROGRAM	2013		002		28	10			D		1		_____	___
(2)-HOME FURNISHINGS AND THERMAL INSULATION	2013		002		28	20			D				_____	___
(4)-REIMBURSEMENTS	2013		002	90					F	0325000	1		_____	___
REVOLVING FUND ADVANCE	2013		002	97					D		3		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
RENEWAL FEES	2015								R			0125800	_____	___
DELINQUENT FEES	2015								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2015								R			0160100	_____	___

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FUND:0325000 ELECTRONIC & APPL REPAIR FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ESCHEAT OF UNCLAIMED PROPERTY	2015								R			0160800	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
RENEWAL FEES	2014								R			0125800	_____	___
DELINQUENT FEES	2014								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2014								R			0160100	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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STATE CONTROLLERS OFFICE

FUND:0376000 SPEECH-LANGUAGE PATH/AUDIOLOGY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___

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FUND:0400000 REAL ESTATE APPRAISERS REG FD

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1440-BUREAU OF REAL ESTATE APPRAISERS	2015		002		41				D				_____	___
REIMBURSEMENTS TO 1440-BUREAU OF REAL ESTATE	2015		002	90	41				F	0400000			_____	___
(1)-BUREAU OF REAL ESTATE APPRAISERS	2014		002		41				D				_____	___
(2)-REIMBURSEMENTS	2014		002	90					F	0400000			_____	___
(1)-BUREAU OF REAL ESTATE APPRAISERS	2013		002		41				D		1		_____	___
(2)-REIMBURSEMENTS	2013		002	90					F	0400000	1		_____	___
REAL ESTATE LICENSE FEES	2015								R			0123500	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
SALES OF DOCUMENTS	2015								R			0141200	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
INT INCOME FR INTERFUND LOANS	2015								R			0150500	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
PENALTY ASSESSMENTS	2015								R			0164300	_____	___
GENERAL FUND	2015								R			0300010	_____	___
REAL ESTATE LICENSE FEES	2014								R			0123500	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
SALES OF DOCUMENTS	2014								R			0141200	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2014								R			0160100	_____	___

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FUND:0400000 REAL ESTATE APPRAISERS REG FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
PENALTY ASSESSMENTS	2014								R			0164300	_____	___
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STATE CONTROLLERS OFFICE

FUND:0421000 VEHICLE INSPECTION & REPAIR FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1420013-AUTOMOTIVE REPAIR AND SMOG CHECK PROGRAMS -	2015		002		31	02	090		D				_____	___
1420025-AUTOMOTIVE REPAIR AND SMOG CHECK PROGRAMS -	2015		002		31	10	016		D				_____	___
REIMBURSEMENTS TO 1420025-AUTOMOTIVE REPAIR AND SMOG	2015		002	90	31	10	016		F	0421000			_____	___
REVOLVING FUND ADVANCE	2015		002	97					D		3		_____	___
(2)-DISTRIBUTED AUTOMOTIVE REPAIR AND SMOG	2014		002		31	02	090		D				_____	___
(1)-AUTOMOTIVE REPAIR AND SMOG CHECK	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 REPAIR AND SMOG	2013		002		31	02	090		D				_____	___
(1)-AUTOMOTIVE REPAIR AND SMOG CHECK	2013		002		31	10	016		D		1		_____	___
(3)-REIMBURSEMENTS	2013		002	90					F	0421000	1		_____	___
REVOLVING FUND ADVANCE	2013		002	97					D		3		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
RENEWAL FEES	2015								R			0125800	_____	___
DELINQUENT FEES	2015								R			0125900	_____	___
SALES OF DOCUMENTS	2015								R			0141200	_____	___
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___

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FUND:0421000 VEHICLE INSPECTION & REPAIR FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INT INCOME FR INTERFUND LOANS	2015								R			0150500	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2015								R			0160100	_____	___
SALE OF FIXED ASSETS	2015								R			0160400	_____	___
ESCHEAT OF UNCLAIMED PROPERTY	2015								R			0160800	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
GENERAL FUND	2015								R			0300010	_____	___
CHIROPRACTIC EXAMINER'S FD	2015								R			0301520	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	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 INV	2014								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2014								R			0160100	_____	___
SALE OF FIXED ASSETS	2014								R			0160400	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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FUND:0459000 TELEPHONE MED ADV SERV. FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1430-TELEPHONE MEDICAL ADVICE SERVICES BUREAU	2015		002		37				D				_____	___
(1)-TELEPHONE MEDICAL ADVICE SERVICES	2014		002		37				D				_____	___
TELEPHONE MEDICAL ADVICE SERVICES	2013		002		37				D		1		_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
RENEWAL FEES	2015								R			0125800	_____	___
DELINQUENT FEES	2015								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
RENEWAL FEES	2014								R			0125800	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2014								R			0160100	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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STATE CONTROLLERS OFFICE

FUND:0582000 HIGH POLLUTER REPAIR/REMOVAL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1420033-HPRRA - VEHICLE REPAIR ASSISTANCE	2015		002		31	20	016		D				_____	___
1420037-HPRRA - VEHICLE RETIREMENT	2015		002		31	20	030		D				_____	___
1420041-HPRRA - PROGRAM ADMINISTRATION	2015		002		31	20	040		D				_____	___
REVOLVING FUND ADVANCE	2015		002	97					D		3		_____	___
(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		1		_____	___
(2)-VEHICLE RETIREMENT	2013		002		31	20	030		D		1		_____	___
(3)-PROGRAM ADMINISTRATION	2013		002		31	20	040		D		1		_____	___
REVOLVING FUND ADVANCE	2013		002	97					D		3		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
MISC REV FROM LOCAL AGENCIES	2015								R			0131700	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___

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FUND:0582000 HIGH POLLUTER REPAIR/REMOVAL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
MISC REV FROM LOCAL AGENCIES	2014								R			0131700	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2014								R			0160100	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___
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FUND:0717000 CEMETERY AND FUNERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM

JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1435013-CEMETERY PROGRAM - DISTRIBUTED	2015		002		38	02	010		D				_____	___
1435019-CEMETERY PROGRAM	2015		002		38	10	005		D				_____	___
REIMBURSEMENTS TO 1435019-CEMETERY PROGRAM	2015		002	90	38	10	005		F	0717000			_____	___
REVOLVING FUND ADVANCE	2015		002	97					D		3		_____	___
(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		1		_____	___
(3)-REIMBURSEMENTS	2013		002	90					F	0717000	1		_____	___
REVOLVING FUND ADVANCE	2013		002	97					D		3		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
RENEWAL FEES	2015								R			0125800	_____	___
DELINQUENT FEES	2015								R			0125900	_____	___
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT OF UNCLAIMED PROPERTY	2015								R			0160800	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___

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FUND:0717000 CEMETERY AND FUNERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
RENEWAL FEES	2014								R			0125800	_____	___
DELINQUENT FEES	2014								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2014								R			0160100	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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FUND:0735000 P&V- CONTRACTORS' LICENSE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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STATE CONTROLLERS OFFICE

FUND:0741000 P&V- DENTISTRY FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM
MAILCODE:1111

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0750000 ST FUNERAL DIRECTORS & EMBALM

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM

JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1435020-FUNERAL DIRECTORS AND EMBALMERS PROGRAM	2015		002		38	20			D				_____	___
REIMBURSEMENTS TO 1435020-FUNERAL DIRECTORS AND	2015		002	90	38	20			F	0750000			_____	___
REVOLVING FUND ADVANCE	2015		002	97					D		3		_____	___
(1)-FUNERAL DIRECTORS AND EMBALMERS PROGRAM	2014		002		38	20			D				_____	___
(2)-REIMBURSEMENTS	2014		002	90					F	0750000			_____	___
REVOLVING FUND ADVANCE	2014		002	97					D		3		_____	___
(1)-FUNERAL DIRECTORS AND EMBALMERS PROGRAM	2013		002		38	20			D		1		_____	___
(2)-REIMBURSEMENTS	2013		002	90					F	0750000	1		_____	___
REVOLVING FUND ADVANCE	2013		002	97					D		3		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
RENEWAL FEES	2015								R			0125800	_____	___
DELINQUENT FEES	2015								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
RENEWAL FEES	2014								R			0125800	_____	___
DELINQUENT FEES	2014								R			0125900	_____	___

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FUND:0750000 ST FUNERAL DIRECTORS & EMBALM

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2014								R			0160100	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___
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FUND:0752000 HOME FURN & THERMAL INSULATION

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM

JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1415023-HOME FURNISHINGS AND THERMAL INSULATION	2015		002		28	20			D				_____	___
REIMBURSEMENTS TO 1415023-HOME FURNISHINGS AND	2015		002	90	28	20			F	0752000			_____	___
REVOLVING FUND ADVANCE	2015		002	97					D		3		_____	___
(1) 28.20-HOME FURNISHINGS AND THERMAL	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 THERMAL	2013		002		28	20			D		1		_____	___
(2)-REIMBURSEMENTS	2013		002	90					F	0752000	1		_____	___
REVOLVING FUND ADVANCE	2013		002	97					D		3		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
RENEWAL FEES	2015								R			0125800	_____	___
DELINQUENT FEES	2015								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
RENEWAL FEES	2014								R			0125800	_____	___
DELINQUENT FEES	2014								R			0125900	_____	___

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FUND:0752000 HOME FURN & THERMAL INSULATION

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2014								R			0160100	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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STATE CONTROLLERS OFFICE

FUND:0769000 PRIVATE INVESTIGATOR FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM

JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1405020-PRIVATE INVESTIGATORS PROGRAM	2015		002		25	20			D				_____	___
REIMBURSEMENTS TO 1405020-PRIVATE INVESTIGATORS	2015		002	90	25	20			F	0769000			_____	___
REVOLVING FUND ADVANCE	2015		002	97					D		3		_____	___
(1)-PRIVATE INVESTIGATORS PROGRAM	2014		002		25	20			D				_____	___
(2)-REIMBURSEMENTS	2014		002	90					F	0769000			_____	___
REVOLVING FUND ADVANCE	2014		002	97					D		3		_____	___
(1)-PRIVATE INVESTIGATORS PROGRAM	2013		002		25	20			D		1		_____	___
(2)-REIMBURSEMENTS	2013		002	90					F	0769000	1		_____	___
REVOLVING FUND ADVANCE	2013		002	97					D		3		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
RENEWAL FEES	2015								R			0125800	_____	___
DELINQUENT FEES	2015								R			0125900	_____	___
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
RENEWAL FEES	2014								R			0125800	_____	___

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STATE CONTROLLERS OFFICE

FUND:0769000 PRIVATE INVESTIGATOR FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
DELINQUENT FEES	2014								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___
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FUND:0779000 VOCATNL NURSING/PSYCH TECH FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0780000 PSYCH TECH, VOC NRSNG PSYCH TC

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___

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STATE CONTROLLERS OFFICE

FUND:3108000 PROFESSIONAL FIDUCIARY FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM
MAILCODE:1111

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1450-PROFESSIONAL FIDUCIARIES BUREAU	2015		002		89				D				_____	___
CLEARING ACCOUNT	2015		002		99				D				_____	___
(1)-PROFESSIONAL FIDUCIARIES BUREAU	2014		002		89				D				_____	___
CLEARING ACCOUNT	2014		002		99				D				_____	___
(1)-PROFESSIONAL FIDUCIARIES BUREAU	2013		002		89				D		1		_____	___
CLEARING ACCOUNT	2013		002		99				D		3		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
RENEWAL FEES	2015								R			0125800	_____	___
DELINQUENT FEES	2015								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
OTHER REVENUE-COST RECOVERIES	2015								R			0161900	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
RENEWAL FEES	2014								R			0125800	_____	___
DELINQUENT FEES	2014								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2014								R			0160100	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___

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FUND:3108000 PROFESSIONAL FIDUCIARY FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
OTHER REVENUE-COST RECOVERIES	2014								R			0161900	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3122000 ENHANCED FLEET MODERNIZATION

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1420049-EFMP - OFF-CYCLE VEHICLE RETIREMENT	2015		002		31	30	010		D				_____	___
1420057-EFMP - PROGRAM ADMINISTRATION	2015		002		31	30	030		D				_____	___
(1)-OFF-CYCLE VEHICLE RETIREMENT	2014		002		31	30	010		D				_____	___
(2)-VEHICLE VOUCHER PROGRAM	2014		002		31	30	020		D				_____	___
(3)-ENHANCED PROGRAM ADMINISTRATION	2014		002		31	30	030		D				_____	___
(1)-OFF-CYCLE VEHICLE RETIREMENT	2013		002		31	30	010		D		1		_____	___
(2)-VEHICLE VOUCHER PROGRAM	2013		002		31	30	020		D		1		_____	___
(3)-ENHANCED PROGRAM ADMINISTRATION	2013		002		31	30	030		D		1		_____	___
CH. 415/13 SB 359 SECTION 2	2013		501		31	30	010		D				_____	___
OTHER MOTOR VEHICLE FEES	2015								R			0114300	_____	___
PERSONALIZED LICENSE PLATES	2015								R			0143000	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
INT INCOME FR INTERFUND LOANS	2015								R			0150500	_____	___
GENERAL FUND	2015								R			0300010	_____	___
OTHER MOTOR VEHICLE FEES	2014								R			0114300	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2014								R			0160100	_____	___

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FUND:3288000 MED MARIJUANA REG AND SAFE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPT CONSUMER AFFAIRS-BUR PM

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
DO NOT USE-SEE PGM 45.10	2015		502		45				D		1		_____	___
BUREAU OF MEDICAL MARIJUANA REGULATION-SUPPORT	2015		502		45	10			D				_____	___
BUREAU OF MEDICAL MARIJUANA REGULATION-PENALTY ACCT	2015		502		45	20			D				_____	___
BUREAU OF MEDICAL MARIJUANA REGULATION-GRANT	2015		502		45	30			D				_____	___
GENERAL FUND	2015								R			0300010	_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1690 A.ALQUIST SEISMIC SAFETY COM.

JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
PROV 1, BA 2012 EO 12/13-41	2012		501						T				_____	___

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STATE CONTROLLERS OFFICE

FUND:0217000 INSURANCE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1690 A.ALQUIST SEISMIC SAFETY COM.
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1470-ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION	2015		001		10				D				_____	___
CALSTARS CLEARING ACCOUNT	2015		001		99				D				_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
(1)-ALFRED E. ALQUIST SEISMIC SAFETY	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 SAFETY	2013		001		10				D		1		_____	___
CALSTARS CLEARING ACCOUNT	2013		001		99				D		3		_____	___
(2)-REIMBURSEMENTS	2013		001	90					F	0217000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___

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STATE CONTROLLERS OFFICE

FUND:0257000 EARTHQUAKE EMERGENCY INVEST.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1690 A.ALQUIST SEISMIC SAFETY COM.

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
EARTH QUAKE EMERGENCY INVESTIGATION ACCOUNT	1986		504						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1700 DEPT FAIR EMPLOYMENT & HOUSING

JUNE 30, 2016

MAILCODE:1700

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1490-ADMINISTRATION OF CIVIL RIGHTS LAW	2015		001		50				D				_____	___
1495-FAIR EMPLOYMENT AND HOUSING COUNCIL	2015		001		55				D				_____	___
1500-DEPARTMENT OF JUSTICE LEGAL SERVICES	2015		001		90				D				_____	___
CALSTARS CLEARING ACCOUNT	2015		001		99				D				_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
(1)-ADMINISTRATION OF CIVIL RIGHTS LAW	2014		001		50				D				_____	___
(2)-FAIR EMPLOYMENT AND HOUSING COUNCIL	2014		001		55				D				_____	___
(3)-DEPARTMENT OF JUSTICE LEGAL SERVICES	2014		001		90				D				_____	___
CALSTARS CLEARING ACCOUNT	2014		001		99				D				_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-ADMINISTRATION OF CIVIL RIGHTS LAW	2013		001		50				D		1		_____	___
(2)-FAIR EMPLOYMENT AND HOUSING COUNCIL	2013		001		55				D		1		_____	___
(3)-DEPARTMENT OF JUSTICE LEGAL SERVICES	2013		001		90				D		1		_____	___
CALSTARS CLEARING ACCOUNT	2013		001		99				D		3		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
EO 13/14-145 GOV CODE 12531	2013		598						D				_____	___
IDENTIFICATION CARD FEES	2015								R			0114400	_____	___
RETAIL SALES AND USE TAX	2015								R			0114901	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1700 DEPT FAIR EMPLOYMENT & HOUSING

JUNE 30, 2016

MAILCODE:1700

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINES AND FORFEITURES	2015								R			0164600	_____	___
RETAIL SALES AND USE TAX	2014								R			0114901	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3246000 FAIR EMPLOY ENFORCE & LITIGAT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:1700 DEPT FAIR EMPLOYMENT & HOUSING

JUNE 30, 2016

MAILCODE:1700

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
SETTLEMENTS/JUDGMENTS	2014								R			0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:1701 BUS OVRSIGHT
MAILCODE:1701

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
LOAN REPAYMENT TO FUND 0299	2002		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0067000 STATE CORPORATIONS FUND

AGENCY:1701 BUS OVRSIGHT
MAILCODE:1701

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1510-INVESTMENT PROGRAM	2015		001		10				D				_____	___
1515-LENDER-FIDUCIARY PROGRAM	2015		001		20				D				_____	___
9900100-ADMINISTRATION	2015		001		90	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		90	02			D				_____	___
CALSTARS CLEARING ACCOUNT	2015		001		99				D				_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
(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		1		_____	___
(2)-LENDER FIDUCIARY PROGRAM	2013		001		20				D		1		_____	___
(3)-ADMINISTRATION	2013		001		90	01			D		1		_____	___
(4)-DISTRIBUTED ADMINISTRATION	2013		001		90	02			D		1		_____	___
CALSTARS CLEARING ACCOUNT	2013		001		99				D		3		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
011 BUDGET ACT APPROPRIATION	2013		011						T				_____	___
OTHER REGULATORY TAXES	2015								R			0121200	_____	___

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FUND:0067000 STATE CORPORATIONS FUND

AGENCY:1701 BUS OVRSIGHT
MAILCODE:1701

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
RENEWAL FEES	2015								R			0125800	_____	___
DELINQUENT FEES	2015								R			0125900	_____	___
SALES OF DOCUMENTS	2015								R			0141200	_____	___
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
OTHER REVENUE-COST RECOVERIES	2015								R			0161900	_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
PENALTY ASSESSMENTS	2015								R			0164300	_____	___
OTHER REGULATORY LIC & PERMITS	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 INV	2014								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
OTHER REVENUE-COST RECOVERIES	2014								R			0161900	_____	___

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AGENCY:1701 BUS OVRSIGHT
MAILCODE:1701

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JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SETTLEMENTS/JUDGMENTS	2014								R			0163000	_____	___
PENALTY ASSESSMENTS	2014								R			0164300	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___
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STATE CONTROLLERS OFFICE

FUND:0240000 LOCAL AGY DEPOSIT SECURITY FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:1701 BUS OVRSIGHT
MAILCODE:1701

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1545-ADMINISTRATION OF LOCAL AGENCY SECURITY	2015		001		55				D				_____	___
55 - ADMINISTRATION OF LOCAL AGENCY SECURITY	2014		001		55				D				_____	___
55-ADMINISTRATION OF LOCAL AGENCY SECURITY	2013		001		55				D		1		_____	___
OTHER REGULATORY TAXES	2015								R			0121200	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
PENALTY ASSESSMENTS	2015								R			0164300	_____	___
OTHER REGULATORY TAXES	2014								R			0121200	_____	___
DELINQUENT FEES	2014								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
PENALTY ASSESSMENTS	2014								R			0164300	_____	___

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STATE CONTROLLERS OFFICE

FUND:0298000 FINANCIAL INSTITUTIONS FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:1701 BUS OVRSIGHT
MAILCODE:1701

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1520-LICENSING AND SUPERVISION OF BANKS AND TRUST	2015		001		30				D				_____	___
1525-MONEY TRANSMITTERS	2015		001		35				D				_____	___
1530-SUPERVISION OF CALIFORNIA BUSINESS AND	2015		001		40				D				_____	___
1535-SAVINGS AND LOAN	2015		001		45				D				_____	___
1540-INDUSTRIAL BANKS	2015		001		50				D				_____	___
REIMBURSEMENTS TO 1520-LICENSING AND SUPERVISION OF	2015		001	90	30				F	0298000			_____	___
30 - LICENSING AND SUPERVISION OF BANKS AND TRUST COM	2014		001		30				D				_____	___
35 - MONEY TRANSMITTERS	2014		001		35				D				_____	___
40 - SUPERVISION OF CALIF BUSINESS AND INDUSTRIAL	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 BANKS &	2013		001		30				D		1		_____	___
(2)-MONEY TRANSMITTERS	2013		001		35				D		1		_____	___
(3)-SUPERVISION OF CALIFORNIA BUSINESS &	2013		001		40				D		1		_____	___
(4)-SAVINGS & LOAN	2013		001		45				D		1		_____	___
(5)-INDUSTRIAL BANKS	2013		001		50				D		1		_____	___
(8)-ADMINISTRATION	2013		001		90	01			D		1		_____	___
(9)-DISTRIBUTED ADMINISTRATION	2013		001		90	02			D		1		_____	___
(10)-REIMBURSEMENTS	2013		001	90					F	0298000	1		_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0298000 FINANCIAL INSTITUTIONS FUND

AGENCY:1701 BUS OVRSIGHT
MAILCODE:1701

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
OTHER REGULATORY TAXES	2015								R			0121200	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
OTHER REVENUE-COST RECOVERIES	2015								R			0161900	_____	___
PENALTY ASSESSMENTS	2015								R			0164300	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
MISC SERVICES TO THE PUBLIC	2014								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
SETTLEMENTS/JUDGMENTS	2014								R			0163000	_____	___
PENALTY ASSESSMENTS	2014								R			0164300	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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FUND:0299000 CREDIT UNION FUND

AGENCY:1701 BUS OVRSIGHT
MAILCODE:1701

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1550-CREDIT UNIONS	2015		001		60				D				_____	___
60 - CREDIT UNIONS	2014		001		60				D				_____	___
60-CREDIT UNIONS	2013		001		60				D		1		_____	___
OTHER REGULATORY TAXES	2015								R			0121200	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
INT INCOME FR INTERFUND LOANS	2015								R			0150500	_____	___
OTHER REVENUE-COST RECOVERIES	2015								R			0161900	_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
PENALTY ASSESSMENTS	2015								R			0164300	_____	___
GENERAL FUND	2015								R			0300010	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
MISC SERVICES TO THE PUBLIC	2014								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:1750 HORSE RACING
MAILCODE:1750

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
HORSE RACING LICENCES	2015								R			0110900	_____	___
HORSE RACING FINES & PENALTIES	2015								R			0111100	_____	___
HORSE RACING MISCELLANEOUS	2015								R			0111300	_____	___
HORSE RACING LICENCES	2014								R			0110900	_____	___
HORSE RACING FINES & PENALTIES	2014								R			0111100	_____	___
HORSE RACING MISCELLANEOUS	2014								R			0111300	_____	___

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FUND:3153000 HORSE RACING FUND

AGENCY:1750 HORSE RACING
MAILCODE:1750

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1610-CALIFORNIA HORSE RACING BOARD	2015		001		10				D				_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
(1)-CALIFORNIA HORSE RACING BOARD	2014		001		10				D				_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-CALIFORNIA HORSE RACING BOARD	2013		001		10				D		1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
HORSE RACING LICENCES	2015								R			0110900	_____	___
HORSE RACING MISCELLANEOUS	2015								R			0111300	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
HORSE RACING LICENCES	2014								R			0110900	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:3845 SAN DIEGO RIVER CONSERVANCY

JUNE 30, 2016

MAILCODE:1761

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3140-SAN DIEGO RIVER CONSERVANCY	2015		001		10				D				_____	___
REIMBURSEMENTS	2015		001	90					F	0140000	1		_____	___
REIMBURSEMENTS-SAN DIEGO RIVER CONSERVANCY	2015		001	90	10				F	0140000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
(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 AND	2014		301		20				D				_____	___
(2)-REIMBURSEMENTS	2014		301	90					F	0140000			_____	___
(1)-SAN DIEGO RIVER CONSERVANCY	2013		001		10				D		1		_____	___
REIMBURSEMENTS	2013		001	90					F	0140000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
(1)-CAPITAL OUTLAY ACQUISITION AND	2013		301		20				D				_____	___
(2)-REIMBURSEMENTS	2013		301	90					F	0140000			_____	___
(1)-CAPITAL OUTLAY ACQUISITION AND	2012		301		20				D				_____	___
(2)-REIMBURSEMENTS	2012		301	90					F	0140000			_____	___
(1)-CAPITAL OUTLAY ACQUISITION AND	2011		301		20				D		1		_____	___
(2)-REIMBURSEMENTS	2011		301	90					F	0140000	1		_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6083011 SAN DIEGO RIVER CONSERVANCY

AGENCY:3845 SAN DIEGO RIVER CONSERVANCY
MAILCODE:1761

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3140-SAN DIEGO RIVER CONSERVANCY	2015		001		10				D				_____	___
3140-SAN DIEGO RIVER CONSERVANCY	2015		101		10				D				_____	___
DEPT OF WATER RESOURCES	2015								R			0360830	_____	___
												NET DEBITS/CREDITS	_____	___

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AGENCY:3845 SAN DIEGO RIVER CONSERVANCY

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C.SEC. 16654-UPFRONT COMMERCIAL PAPER TE JUL 2015	1987		504	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9650 HEALTH & DENTAL BEN ANNUITANTS

JUNE 30, 2016

MAILCODE:1900

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
7750-HEALTH AND DENTAL BENEFITS FOR ANNUITANTS	2015		001		10				D				_____	___
(1)-HEALTH BENEFIT PREMIUMS	2014		001	11					D				_____	___
(2)-DENTAL CARE PREMIUMS	2014		001	12					D				_____	___
(3)-AMT PAY FR PUBLIC EMPLOYEES CONTINGENCY	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 CONTINGENCY	2013		001	7A					F	0950000			_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6300 ST CONT TO TEACHERS' RETR SYS

JUNE 30, 2016

MAILCODE:1920

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SUPPLEMENTAL BENEFITS MAINTENANCE ACCOUNTING FUNDING	2008		611						D				_____	___
(2)-BENEFITS FUNDING	2000		603						D				_____	___
QUARTERLY TRANSFER TO TEACHERS' RETIREMENT FUND PER	1991		602	12					D				_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2100 DEPT OF ALCOHOLIC BEV CONTROL

JUNE 30, 2016

MAILCODE:2100

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
LIQUOR LICENSE FEES	2015								R			0121000	_____	___
LIQUOR LICENSE FEES	2014								R			0121000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0081001 ALCOHOL BEVERAGE CONTROL FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2100 DEPT OF ALCOHOLIC BEV CONTROL

JUNE 30, 2016

MAILCODE:2100

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO GENERAL FUND SEC 25761 BUS & PROF CODE	1955		501						T				_____	___
FINES AND FORFEITURES	2015								R			0164600	_____	___
FINES AND FORFEITURES	2014								R			0164600	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0081002 ALCOHOL BEVERAGE CONTROL FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2100 DEPT OF ALCOHOLIC BEV CONTROL

JUNE 30, 2016

MAILCODE:2100

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REVENUE DERIVED FROM THE IMPOSITION OF PENALTIES	1993		505						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3036000 ALCOHOL BEVERAGE CONTROL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2100 DEPT OF ALCOHOLIC BEV CONTROL

JUNE 30, 2016

MAILCODE:2100

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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1640010-LICENSING	2015		001		10	10			D				_____	___
1640019-COMPLIANCE	2015		001		10	20			D				_____	___
9900100-ADMINISTRATION	2015		001		10	30	010		D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		10	30	020		D				_____	___
CALSTARS CLEARING ACCOUNT	2015		001		99				D				_____	___
REIMBURSEMENTS TO 1640019-COMPLIANCE	2015		001	90	10	20			F	3036000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
1640019-COMPLIANCE	2015		101		10	20			D				_____	___
(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		1		_____	___
(2)-COMPLIANCE	2013		001		10	20			D		1		_____	___
(3)-ADMINISTRATION	2013		001		10	30	010		D				_____	___
(4)-DISTRIBUTED ADMINISTRATION	2013		001		10	30	020		D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3036000 ALCOHOL BEVERAGE CONTROL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2100 DEPT OF ALCOHOLIC BEV CONTROL

JUNE 30, 2016

MAILCODE:2100

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
CALSTARS CLEARING ACCOUNT	2013		001		99				D		3		_____	___
(5)-REIMBURSEMENTS	2013		001	90					F	3036000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
COMPLIANCE	2013		101		10	20			D		1		_____	___
LIQUOR LICENSE FEES	2015								R			0121000	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
LIQUOR LICENSE FEES	2014								R			0121000	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2120 ALCOHOLIC BEV CTRL APPEALS BD

JUNE 30, 2016

MAILCODE:2120

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
LOAN REPAYMENT TO FUND 0117	2010		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0117000 ALCOHOLIC BEV CONT APPEALS FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2120 ALCOHOLIC BEV CTRL APPEALS BD

JUNE 30, 2016

MAILCODE:2120

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1650-ADMINISTRATIVE REVIEW	2015		001		10				D				_____	___
ALCOHOLIC BEVERAGE CONTROL APPEALS FD	2014		001		10				D				_____	___
ALCOHOLIC BEVERAGE CONTROL APPEALS FD	2013		001		10				D		1		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:2150 DO NOT USE-SEE AGY 1701
MAILCODE:2150

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
LOAN REPAYMENT TO FUND 0299	2002		501						T		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0298000 FINANCIAL INSTITUTIONS FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:2150 DO NOT USE-SEE AGY 1701
MAILCODE:2150

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REVOLVING FUND ADVANCE	2015		001	97					D		1		_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		1		_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0067000 STATE CORPORATIONS FUND

AGENCY:2180 DO NOT USE-SEE AGY 1701
MAILCODE:2180

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REVOLVING FUND ADVANCE	2015		001	97					D		1		_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		1		_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1660-CODES AND STANDARDS PROGRAM	2015		001		10				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2015		001		20				D				_____	___
1670-HOUSING POLICY DEVELOPMENT PROGRAM	2015		001		30				D				_____	___
REIMBURSEMENTS TO 1660-CODES AND STANDARDS PROGRAM	2015		001	90	10				F	0001000			_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2015		101		20				D				_____	___
REVOLVING FUND ADVANCE	2015		101	97					D		3		_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2015		104		20				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2015		111						D				_____	___
(1) 10-CODES AND STANDARDS PROGRAM	2014		001		10				D				_____	___
(2) 20-FINANCIAL ASSISTANCE PROGRAM	2014		001		20				D				_____	___
(3) 30-HOUSING POLICY DEVELOPMENT PROGRAM	2014		001		30				D				_____	___
(7) REIMBURSEMENTS	2014		001	90					F	0001000			_____	___
(1)-FINANCIAL ASSISTANCE PROGRAM	2014		101		20				D				_____	___
REVOLVING FUND ADVANCE	2014		101	97					D		3		_____	___
102 BUDGET ACT APPROPRIATION	2014		102						D				_____	___
102 BUDGET ACT APPROPRIATION	2014		102						T		1		_____	___
103 BUDGET ACT APPROPRIATION	2014		103						D				_____	___
103 BUDGET ACT APPROPRIATION	2014		103						T		1		_____	___
(1) 10-CODES AND STANDARDS PROGRAM	2013		001		10				D		1		_____	___
(2) 20-FINANCIAL ASSISTANCE PROGRAM	2013		001		20				D		1		_____	___

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FUND:0001000 GENERAL FUND

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AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(3) 30-HOUSING POLICY DEVELOPMENT PROGRAM	2013		001		30				D				_____	___
(7) REIMBURSEMENTS	2013		001	90					F	0001000	1		_____	___
(1)-FINANCIAL ASSISTANCE PROGRAM	2013		101		20				D		1		_____	___
REVOLVING FUND ADVANCE	2013		101	97					D		3		_____	___
LOAN REPAYMENT TO FUND 0927	2008		501						T				_____	___
SEC.5-CASE OF VEGA VS RICHARD MALLORY, THE DEPT OF	2006		501						D		1		_____	___
LOAN REPAYMENT TO FUND 0927	2003		501						T				_____	___
SEC 6-MIGRANT FARM LABOR CENTERS	1985		605						D				_____	___
MOBILEHOME IN LIEU TAX	2015								R			0115400	_____	___
SALES OF DOCUMENTS	2015								R			0141200	_____	___
INTEREST INCOME FROM LOANS	2015								R			0150400	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
OTHER REVENUE-COST RECOVERIES	2015								R			0161900	_____	___
LOAN REPAYMENTS	2015								R			0530000	_____	___
MOBILEHOME IN LIEU TAX	2014								R			0115400	_____	___
SALES OF DOCUMENTS	2014								R			0141200	_____	___
INTEREST INCOME FROM LOANS	2014								R			0150400	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___
LOAN REPAYMENTS	2014								R			0530000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0245000 MOBILEHOME PARK & SPEC.OCC.RF

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1660-CODES AND STANDARDS PROGRAM	2015		001		10				D				_____	___
(1) 10-CODES AND STANDARDS PROGRAM	2014		001		10				D				_____	___
(1) 10-CODES AND STANDARDS PROGRAM	2013		001		10				D		1		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
SALES OF DOCUMENTS	2015								R			0141200	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
OTHER REVENUE-COST RECOVERIES	2015								R			0161900	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___

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FUND:0648000 MOBILEHOME/MFG HOME REV FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1660-CODES AND STANDARDS PROGRAM	2015		001		10				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2015		001		20				D				_____	___
1670-HOUSING POLICY DEVELOPMENT PROGRAM	2015		001		30				D				_____	___
9900100-ADMINISTRATION	2015		001		50	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		50	02			D				_____	___
1685-HPD DISTRIBUTED ADMINISTRATION	2015		001		50	03			D				_____	___
CLEARING ACCOUNT	2015		001		99				D				_____	___
REIMBURSEMENTS TO 1665-FINANCIAL ASSISTANCE PROGRAM	2015		001	90	20				F	0648000			_____	___
(1)-CODES AND STANDARDS PROGRAM	2014		001		10				D				_____	___
(2)-FINANCIAL ASSISTANCE PROGRAM	2014		001		20				D				_____	___
(3)-HOUSING POLICY DEVELOPMENT PROGRAM	2014		001		30				D				_____	___
(4)-ADMINISTRATION	2014		001		50	01			D				_____	___
(5)-DISTRIBUTED ADMINISTRATION	2014		001		50	02			D				_____	___
(6)-DISTRIBUTED ADMINISTRATION OF THE	2014		001		50	03			D				_____	___
CLEARING ACCOUNT	2014		001		99				D				_____	___
(7)-REIMBURSEMENTS	2014		001	90					F	0648000			_____	___
(1)-CODES AND STANDARDS PROGRAM	2013		001		10				D			1	_____	___
(2)-FINANCIAL ASSISTANCE PROGRAM	2013		001		20				D			1	_____	___
(3)-HOUSING POLICY DEVELOPMENT PROGRAM	2013		001		30				D			1	_____	___
(4)-ADMINISTRATION	2013		001		50	01			D			1	_____	___

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STATE CONTROLLERS OFFICE

FUND:0648000 MOBILEHOME/MFG HOME REV FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(5)-DISTRIBUTED ADMINISTRATION	2013		001		50	02			D		1		_____	___
(6)-DISTRIBUTED ADMINISTRATION OF THE	2013		001		50	03			D				_____	___
CLEARING ACCOUNT	2013		001		99				D		3		_____	___
(8)-AMT PAY FROM GENERAL FUND	2013		001	7A					F	0001000			_____	___
(9)-AMT PAY FROM MBLEHOME PRKS &SPCL OCCUPCY	2013		001	7B					F	0245000			_____	___
(10)-AMT PAY FROM MOBILEHOME PARK PURCHASE	2013		001	7C					F	0530000			_____	___
(11)-AMT PAY FROM SELF-HELP HOUSING FUND	2013		001	7D					F	0813000			_____	___
(12)-AMT PAY FROM FEDERAL TRUST FUND	2013		001	7E					F	0890000			_____	___
(13)-AMT PAY FROM HOUSING REHABILITATION LOAN	2013		001	7F					F	0929000			_____	___
(14)-AMT PAY FROM RENTAL HOUSING CONSTRUCTION	2013		001	7G					F	0938000			_____	___
(15)-AMT PAY FROM THE PREDEVELOPMENT	2013		001	7H					F	0980000			_____	___
(16)-AMT PAY FROM EMERGENCY HOUSING AND	2013		001	7I					F	0985000			_____	___
(17)-AMT PAYABLE FROM THE BLDNG STNDS ADMIN	2013		001	7J					F	3144000			_____	___
(18)-AMT PAYABLE FROM THE ENTERPRISE ZONE	2013		001	7K					F	3165000			_____	___
(19)-AMT PAY FROM THE COST IMPLMTATIONACCNT,	2013		001	7L					F	3237000			_____	___
(20)-AMT PAY FROM BUILDING EQUITY & GROWTH IN	2013		001	7M					F	6038001			_____	___
(21)-AMT PAY FROM BUILDING EQUITY & GROWTH IN	2013		001	7N					F	6038001			_____	___
(22)-AMT PAY FROM AFFORDABLE HOUSING	2013		001	7O					F	6068001			_____	___
(23)-AMT PAY FROM REGIONAL PLANNING, HOUSING	2013		001	7P					F	6069001			_____	___
(24)-AMT PAY FROM HOUSING URBAN-SUBURBAN-AND-	2013		001	7Q					F	6071001			_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0648000 MOBILEHOME/MFG HOME REV FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(25)-AMT PAY FROM TRANSIT-ORIENTED DEVELOPMNT	2013		001	7R					F	9736000			_____	___
(7)-REIMBURSEMENTS	2013		001	90					F	0648000	1		_____	___
MOBILEHOME IN LIEU TAX	2015								R			0115400	_____	___
PROCESSING FEES	2015								R			0125300	_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
SALES OF DOCUMENTS	2015								R			0141200	_____	___
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
OTHER REVENUE-COST RECOVERIES	2015								R			0161900	_____	___
PENALTY ASSESSMENTS	2015								R			0164300	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
SALES OF DOCUMENTS	2014								R			0141200	_____	___
MISC SERVICES TO THE PUBLIC	2014								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___

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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

FUND:0648000 MOBILEHOME/MFG HOME REV FUND

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
OTHER REVENUE-COST RECOVERIES	2014								R			0161900	_____	___
PENALTY ASSESSMENTS	2014								R			0164300	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0714002 BOND EXP-HOUSING&COMM DEVLP

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SEC 53130(A)(1) HEALTH & SAFETY CODE FOR ALLOATION	1988		518						D				_____	___
SEC 53130(A)(2) HEALTH & SAFETY CODE-FOR ALLOCATION	1988		519						D				_____	___
SEC 53130(A)(3) HEALTH & SAFETY CODE-FOR ALLOCATION	1988		534						D				_____	___
SEC 53130(A)(4) HEALTH & SAFETY CODE-FOR ALLOCATION	1988		535						D				_____	___
SEC 53130(A)(1) HEALTH & SAFETY CODE-FOR ALLOCATION	1988		611						D				_____	___
SEC 53130(A)(2) HEALTH & SAFETY CODE-FOR ALLOCATION	1988		612						D				_____	___
SEC 53130(A)(4) HEALTH & SAFETY CODE-FOR ALLOCATION	1988		614						D				_____	___
MIGRANT FARM LABOR CENTERS-PER H/S CODE SECTION 50710	1988		617		11	01			D				_____	___
HOME BLDG & REHAB FUND	2015								R			0307140	_____	___
HOME BLDG & REHAB FUND	2014								R			0307140	_____	___

NET DEBITS/CREDITS _____ ___

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

FUND:0714003 HM BLDG & REHAB--1990 BONDS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FOR ALLOCATION TO THE RENTAL HOUSING CONSTRUCTION	1988		518						D				_____	___
FOR ALLOCATION TO THE HOUSING REHABILITATION LOAN	1988		519						D				_____	___
FOR ALLOCATION TO THE FAMILY HOUSING REHABILITATION	1988		535						D				_____	___
SEC 53130(B)(1) HEALTH & SAFETY CODE-TRANSFER TO	1988		623						D				_____	___
SEC 53130(B)(2) HEALTH & SAFETY CODE-TRANSFER TO	1988		624						D				_____	___
SEC 53130(B)(3) HEALTH & SAFETY CODE-TRANSFER TO	1988		625						D				_____	___
HOME BLDG & REHAB FUND	2015								R			0307140	_____	___
HOME BLDG & REHAB FUND	2014								R			0307140	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0714330 U/F BONDS-2240-VAR-1988

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND SALE FOR TRANSFER TO	1987		532	11					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0714332 U/F BONDS-2240-VAR-1990

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND SALE FOR TRANSFER TO	1987		532	11					T				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0788001 BD EXP-HOUS & COMM DVLPMT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
FOR DEFERRED PYMT LOANS FOR EARTHQUAKE SAFETY	1988		520						D				_____	___
FOR DEFERRED PYMT LOANS FOR EARTHQUAKE SAFETY	1988		622						D				_____	___
CA EARTHQUAKE SAFETY HOUSING	2015								R			0307880	_____	___
CA EARTHQUAKE SAFETY HOUSING	2014								R			0307880	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0788330 U/F BONDS-2240-788001

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT BOND SALE FOR TRANSFER TO	1987		532	11					T				_____	___

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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FUND:3144000 BLDG STANDARDS ADMIN FUND

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1660-CODES AND STANDARDS PROGRAM	2015		001		10				D				_____	___
(1) 10-CODES AND STANDARDS PROGRAM	2014		001		10				D				_____	___
(1) 10-CODES AND STANDARDS PROGRAM	2013		001		10				D		1		_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:3165000 ENTERPRISE ZONE FUND

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1665-FINANCIAL ASSISTANCE PROGRAM	2015		001		20				D				_____	___
(2) 20-FINANCIAL ASSISTANCE PROGRAM	2014		001		20				D				_____	___
(2) 20-FINANCIAL ASSISTANCE PROGRAM	2013		001		20				D		1		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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STATE CONTROLLERS OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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MAILCODE:2240

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1665-AFFORDABLE HOUSING AND SUSTAINABLE COMMUNITIES	2015		501		20				D				_____	___
1665-AFFORDABLE HOUSING AND SUSTAINABLE COMMUNITIES	2015		601		20				D				_____	___
AFFORDABLE HOUSING & SUSTAINABLE COMMUNITIES PROG-SUP	2014		501						D				_____	___
FINANCIAL ASSISTANCE PROGRAM	2014		501		20				D				_____	___
FINANCIAL ASSISTANCE PROGRAM	2014		601		20				D				_____	___

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FUND:3237000 COST OF IMPLEMENTATION ACCT

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1670-HOUSING POLICY DEVELOPMENT PROGRAM	2015		001		30				D				_____	___
(3) 30-HOUSING POLICY DEVELOPMENT PROGRAM	2014		001		30				D				_____	___
(3) 30-HOUSING POLICY DEVELOPMENT PROGRAM	2013		001		30				D		1		_____	___

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STATE CONTROLLERS OFFICE

FUND:6037001 DEPT OF HOUSING AND COMMUNITY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
DISCOUNT FOR GASB FEES	2002		501						D				_____	___
TRANSFER TO SELF-HELP HOUSING FUND (0813)	2002		601	11					D				_____	___
TRANSFER TO JOE SERNA, JR.	2002		601	12					D				_____	___
TRANSFER TO HOUSING REHABILITATION LOAN FUND (0929)	2002		601	13					D				_____	___
TRANSFER TO EMERGENCY HOUSING AND	2002		601	14					D				_____	___
TRANSFER TO JOBS-HOUSING BALANCE	2002		601	15					D				_____	___
ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF	1991		595						D				_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
HOUSING AND EMERGENCY SHELTER	2015								R			0360370	_____	___
HOUSING AND EMERGENCY SHELTER	2014								R			0360370	_____	___

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FUND:6037303 U/F 6037001-2240 MAR 09 TE

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2009 GO BOND SALE	1987		504	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6037305 U/F 6037001-2240 APR 09 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	1987		504	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6037307 U/F 6037001-2240 03/10 TE

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6037308 U/F 6037001-2240 03/10 TAX

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
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JUNE 30, 2016

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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010 GO TAX	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6037310 U/F 6037001-2240 OCT 09 TE

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2009 GO BOND NON TAX	1987		504	11					T				_____	___
G. C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6037311 U/F 6037001-2240 03/10 BAB

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010 GO BAB	1987		504	11					T				_____	___
G. C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6037313 U/F 6037001-2240 OCT 09 TAX

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT BOND OCTOBER 2009 SALE FOR XFE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6037318 PROC 6037001-2240 10/11 TAX

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2011 GO TAX	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6037321 U/F 6037001-2240 SEPT 14 TE

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 2014 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2015								R			0520000	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6037322 U/F 6037001-2240 NOV 14 CP TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C.SEC. 16654-UPFRONT COMMERCIAL PAPER TAX NOV 2014	1987		504	11					T				_____	___
G.C.SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2015								R			0520000	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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DOCUMENT NO: DATE:

FUND:6037323 U/F 6037001-2240 NOV 14 TAX

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C.SEC 16654-UPFRONT NOV 2014 GO TAX	1987		504	11					T				_____	___
G.C.SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2015								R			0520000	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6037325 PROC 6037001-2240 12/10 TAX

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010 GO TAX	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6037326 U/F 6037001-2240 MAR 15 TE

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2015 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2015								R			0520000	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6037327 U/F 6037001-2240 JAN 16 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE JAN 2016	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2015								R			0520000	_____	___
												NET DEBITS/CREDITS	_____	___

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CONTROLLER'S USE ONLY
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FUND:6037371 U/F 6037001-2240 APR 09 BAB

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	1987		504	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6037401 ABATEMENT ACCT-6037001 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF	1987		501	11					T				_____	___
G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		501	13					T				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

FUND:6037402 ABATEMENT ACCT-6037001 TAX

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF	1987		501	11					T				_____	___
G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		501	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6038001 BLDG EQUITY/GROWTH NEIGHRHDS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1665-FINANCIAL ASSISTANCE PROGRAM	2015		001		20				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2015		002		20				D				_____	___
(2) 20-FINANCIAL ASSISTANCE PROGRAM	2014		001		20				D				_____	___
(2) 20-FINANCIAL ASSISTANCE PROGRAM	2014		002		20				D				_____	___
(2) 20-FINANCIAL ASSISTANCE PROGRAM	2013		001		20				D		1		_____	___
(2) 20-FINANCIAL ASSISTANCE PROGRAM	2013		002		20				D		1		_____	___
20-FINANCIAL ASSISTANCE PROGRAM	2011		101		20				D		1		_____	___
FINANCIAL ASSISTANCE PROGRAM	2010		102		20				D				_____	___
FINANCIAL ASSISTANCE PROGRAM	2009		102		20				D				_____	___
FINANCIAL ASSISTANCE PROGRAM	2007		10211		20				D				_____	___
FINANCIAL ASSISTANCE PROGRAM	2006		101		20				D				_____	___
COMMUNITY AFFAIRS PROGRAM	2005		101		20				D				_____	___
SELF-HELP HOUSING FD	2015								R			0308130	_____	___
AFFORDABLE HOUSING ACCOUNT	2015								R			0360670	_____	___
SELF-HELP HOUSING FD	2014								R			0308130	_____	___
AFFORDABLE HOUSING ACCOUNT	2014								R			0360670	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6039001 DEPT OF HOUSING & COMM DEVELP

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SUPPORT FOR INTERIM REPOSITIONING PROGRAM	2002		566						D				_____	___
PRESERVATION OF AT-RISK HOUSING	2002		666						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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FUND:6039002 CHFA PROGRAM

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
CH 23/02 (PROP 46) H&S 53533 (A)(1)(A) PRESERVATION	2002		666						D				_____	___
CH 23/02 (PROP 46) H&S 53533 (A)(1)(A) PRESERVATION	2002		666						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6066001 HOUSING/EMERGENCY SHELTER FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO AFFORDABLE HOUSING ACCT (6067)	2006		501	11					T				_____	___
TRANSFER TO REG PLAN, HSG & INFILL INCENT ACCT (6069)	2006		501	12					T				_____	___
TRANSFER TO TRANSIT ORIENTED DEVELOPMENT AACT (6070)	2006		501	13					T				_____	___
TRANSFER TO HSG URBAN-SUBURB & RURAL PARKS	2006		501	14					T				_____	___
ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF	1991		595						D				_____	___
ADMIN COSTS-GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
HOUSING AND EMERGENCY SHELTER	2015								R			0360660	_____	___
HOUSING AND EMERGENCY SHELTER	2014								R			0360660	_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
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FUND:6066301 U/F 6066001-2240 03/10 TE

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6066303 U/F 6066001-2240 03/10 TAX

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C.SEC 16654-UPFRONT MAR 2010 GO TAX	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6066312 U/F 6066001-2240 APR 09 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	1987		504	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6066314 U/F 6066001-2240 03/10 BAB

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010 GO BAB	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6066315 U/F 6066001-2240 OCT 09 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT BOND OCTOBER 2009 SALE FOR XFE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6066316 PROC 6066001-2240 12/10 TAX

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010 GO TAX	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6066321 U/F 6066001-2240 SEPT 14 TE

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 2014 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2015								R			0520000	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6066323 U/F 6066001-2240 NOV 14 TAX

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C.SEC 16654-UPFRONT NOV 2014 GO TAX	1987		504	11					T				_____	___
G.C.SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2015								R			0520000	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6066324 U/F 6066001-2240 SEP 15 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE SEPT 2015	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2015								R			0520000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6066325 U/F 6066001-2240 SEP 15 CP TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TAX SEP 2015	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2015								R			0520000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6066330 PROC 6066001-2240 12/10 BAB

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	1987		504	11					T				_____	___
G.C.SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6066371 U/F 6066001-2240 APR 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	1987		504	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6066380 U/F 6066001-2240 MAR 14 TE

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2014 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6066401 ABATEMENT ACCT-6066001-TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF	1987		501	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		501	13					T				_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6066402 ABATEMENT ACCT - 6066001 - TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF	1987		501	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		501	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6067001 AFFORDABLE HOUSING ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO BUILDING EQUITY AND GROWTH IN	2006		501	15					T				_____	___
TRANSFER TO AFFORDABLE HOUSING INNOVATION FUND (6068)	2006		501	16					T				_____	___
TRANSFER TO SELF-HELP HOUSING FUND (0813)	2006		601	11					D				_____	___
TRANSFER TO JOE SERNA, JR. FARMWORKER	2006		601	12					D				_____	___
TRANSFER TO HOUSING REHABILITATION LOAN FUND (0929)	2006		601	13					D				_____	___
TRANSFER TO EMERGENCY HOUSING AND	2006		601	14					D				_____	___
HOUSING AND EMERGENCY SHELTER	2015								R			0360660	_____	___
HOUSING AND EMERGENCY SHELTER	2014								R			0360660	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6068001 DEPT OF HOUSING/COMMUNITY DEVL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1665-FINANCIAL ASSISTANCE PROGRAM	2015		001		20				D				_____	___
(2) 20-FINANCIAL ASSISTANCE PROGRAM	2014		001		20				D				_____	___
(2) 20-FINANCIAL ASSISTANCE PROGRAM	2013		001		20				D		1		_____	___
FOR ADMINISTRATIVE FEES RELATED TO ADMINISTERING THE	2006		501						D		1		_____	___
LOAN FUND	2006		601	11					D				_____	___
PRACTITIONER FUND	2006		601	12					D				_____	___
LOCAL HOUSING TRUST FUND MATCHING GRANT PROGRAM	2006		601	13					D				_____	___
CONSTRUCTION LIABILITY INSURANCE REFORM PILOT PROGRAM	2006		601	14					D				_____	___
INNOVATIVE HOMEOWNERSHIP PROGRAM	2006		601	15					D		1		_____	___
AFFORDABLE HOUSING ACCOUNT	2015								R			0360670	_____	___
AFFORDABLE HOUSING ACCOUNT	2014								R			0360670	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6069001 DEPT OF HOUSING/COMMUNITY DEVL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1665-FINANCIAL ASSISTANCE PROGRAM	2015		001		20				D				_____	___
(2) 20-FINANCIAL ASSISTANCE PROGRAM	2014		001		20				D				_____	___
(3) 30-HOUSING POLICY DEVELOPMENT PROGRAM	2014		001		30				D				_____	___
(2) 20-FINANCIAL ASSISTANCE PROGRAM	2013		001		20				D		1		_____	___
(3) 30-HOUSING POLICY DEVELOPMENT PROGRAM	2013		001		30				D		1		_____	___
CH.777/12 AB1585 SECTION 2(A)	2012		602						D				_____	___
FINANCIAL ASSISTANCE PROGRAM	2009		101		20				D				_____	___
FINANCIAL ASSISTANCE PROGRAM	2008		101		20				D				_____	___
FINANCIAL ASSISTANCE PROGRAM	2007		101		20				D				_____	___
TO AUGMENT INFILL INFRASTRUCTURE GRANT PROGRAM NOTICE	2007		601						D				_____	___
HOUSING AND EMERGENCY SHELTER	2015								R			0360660	_____	___
HOUSING AND EMERGENCY SHELTER	2014								R			0360660	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6070000 TRANSIT-ORIENTED DEVEL ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO TRANSIT-ORIENTED DEV IMPL FUND (9736)	2006		501						D				_____	___
HOUSING AND EMERGENCY SHELTER	2015								R			0360660	_____	___
HOUSING AND EMERGENCY SHELTER	2014								R			0360660	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6071001 DEPT OF HOUSING/COMMUNITY DEVL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1670-HOUSING POLICY DEVELOPMENT PROGRAM	2015		001		30				D				_____	___
1670-HOUSING POLICY DEVELOPMENT PROGRAM	2015		101		30				D				_____	___
(3) 30-HOUSING POLICY DEVELOPMENT PROGRAM	2014		001		30				D				_____	___
(3) 30-HOUSING POLICY DEVELOPMENT PROGRAM	2014		101		30				D				_____	___
(3) 30-HOUSING POLICY DEVELOPMENT PROGRAM	2013		001		30				D		1		_____	___
(3) 30-HOUSING POLICY DEVELOPMENT PROGRAM	2013		101		30				D		1		_____	___
30-HOUSING POLICY DEVELOPMENT PROGRAM	2011		101		30				D		1		_____	___
HOUSING AND EMERGENCY SHELTER	2015								R			0360660	_____	___
HOUSING AND EMERGENCY SHELTER	2014								R			0360660	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

FUND:6082001 HOUSING FOR VETERANS FUND

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1665-FINANCIAL ASSISTANCE PROGRAM	2015		001		20				D				_____	___
1665-FINANCIAL ASSISTANCE PROGRAM	2015		101		20				D				_____	___
(2) 20-FINANCIAL ASSISTANCE PROGRAM	2014		001		20				D				_____	___
101 BUDGET ACT APPROPRIATION	2014		101		20				D				_____	___
HOUSING FOR VETERANS FUND	2015								R			0360820	_____	___
HOUSING FOR VETERANS FUND	2014								R			0360820	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6082301 U/F 6082001-2240 AUG 14 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE AUG 2014	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2015								R			0520000	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

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FUND:6082302 U/F 6082001-2240 APR 15 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE APR 2015	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2015								R			0520000	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

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STATE CONTROLLERS OFFICE

FUND:0400000 REAL ESTATE APPRAISERS REG FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2310 OFFICE OF REAL ESTATE APPRAISE

JUNE 30, 2016

MAILCODE:2310

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___

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STATE CONTROLLERS OFFICE

FUND:0317000 REAL ESTATE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:2320 DEPARTMENT OF REAL ESTATE
MAILCODE:2320

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

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MAILCODE:2600

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FOR IMPLEMENTATION OF CHAPTER 22, STATUTES OF 2012	2012		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0042000 STATE HIGHWAY ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:2600 CALIF TRANSPORTATION COMM
MAILCODE:2600

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1800-ADMINISTRATION OF CALIFORNIA TRANSPORTATION	2015		001		10				D				_____	___
10-ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMMIS	2014		001		10				D				_____	___
10-ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMMIS	2013		001		10				D		1		_____	___

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STATE CONTROLLERS OFFICE

FUND:0046000 PUBLIC TRANSPORTATION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:2600 CALIF TRANSPORTATION COMM
MAILCODE:2600

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1800-ADMINISTRATION OF CALIFORNIA TRANSPORTATION	2015		001		10				D				_____	___
CALSTARS CLEARING ACCOUNT	2015		001		99				D				_____	___
REIMBURSEMENTS TO 1800-ADMINISTRATION OF CALIFORNIA	2015		001	90	10				F	0046000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
(1)-ADMINISTRATION OF CALIFORNIA	2014		001		10				D				_____	___
CALSTARS CLEARING ACCOUNT	2014		001		99				D				_____	___
(2)-REIMBURSEMENTS	2014		001	90					F	0046000			_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-ADMINISTRATION OF CALIFORNIA	2013		001		10				D		1		_____	___
CALSTARS CLEARING ACCOUNT	2013		001		99				D		3		_____	___
(2)-REIMBURSEMENTS	2013		001	90					F	0046000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0703001 BOND EXP-CALIF TRANSP. COMM.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

JUNE 30, 2016

MAILCODE:2600

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF	1991		595						D				_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
SECTION 99652 PUBLIC UTILITIES CODE-ALLOCATION FOR	1990		508						D				_____	___
SEC 99622(A) P.U.C./ALLOCATION TO DEPT. OF TRANS. FOR	1990		602	11					D				_____	___
SEC.99622(B) P.U.C./ALLOCATION TO DEPT. OF TRANS. FOR	1990		602	12					D				_____	___
SEC.99622(C) P.U.C./ALLOCATION TO DEPT. OF TRANS. FOR	1990		602	13					D				_____	___
SEC 99623(A) P.U.C./ALLOCATION TO DEPT OF TRANS. FOR	1990		603	11					D				_____	___
SEC 99623(B) P.U.C./ALLOCATION TO DEPT OF TRANS. FOR	1990		603	12					D				_____	___
SEC.99624(A) P.U.C./ALLOCATION TO DEPT. OF TRANS. FOR	1990		604						D				_____	___
SEC.99625(A) P.U.C./ALLOCATION TO DEPT. OF TRANS. FOR	1990		605						D				_____	___
SEC.99626(A) P.U.C./ALLOCATION TO DEPT. OF TRANS. FOR	1990		606						D				_____	___
SEC.99628(A) P.U.C./ALLOCATION TO SPECIFIED COUNTIES	1990		607						D				_____	___
SEC.99629(A) P.U.C./ALLOCATION TO L.A.-SAN DIEGO RAIL	1990		608	11					D				_____	___
SEC.99629(B) P.U.C./ALLOCATION TO L.A.-SAN DIEGO RAIL	1990		608	12					D				_____	___
SEC.99629(C) P.U.C./ALLOCATION TO L.A.-SAN DIEGO RAIL	1990		608	13					D				_____	___
SEC.99630 P.U.C./ALLOCATION TO LOS ANGELES COUNTY	1990		609						D				_____	___
SEC 99632(A)(1) P.U.C./ALLOCATION FOR SAN BERNARDINO-	1990		611	11					D				_____	___
SEC.99632(A)(2) P.U.C./ALLOCATION FOR SAN BERNARDINO-	1990		611	12					D				_____	___
SEC.99636(A) P.U.C./ALLOCATION TO PENINSULA CORRIDOR	1990		615	11					D				_____	___
SEC.99636(B) P.U.C./ALLOCATION TO PENINSULA CORRIDOR	1990		615	12					D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0703001 BOND EXP-CALIF TRANSP. COMM.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

JUNE 30, 2016

MAILCODE:2600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SEC.99636(C) P.U.C./ALLOCATION TO PENINSULA CORRIDOR	1990		615	13					D				_____	___
SEC.99638 P.U.C./ALLOCATION TO MONTEREY COUNTY TRANS.	1990		617						D				_____	___
SEC.99639(A) P.U.C./ALLOCATION FOR RAIL PROJECTS	1990		618						D				_____	___
SEC.99640 P.U.C./ALLOCATION TO SANTA CRUZ COUNTY	1990		619						D				_____	___
SECTION 99641 P.U.C./ALLOCATION TO SANTA CLARA COUNTY	1990		620						D				_____	___
SEC.99642 P.U.C./ALLOCATED TO SAN DIEGO METRO TRANSIT	1990		621						D				_____	___
SEC.99643 P.U.C./ALLOCATION TO SACRAMENTO REGIONAL	1990		622						D				_____	___
SEC.99644 P.U.C./ALLOCATION TO SAN JOAQUIN COUNCIL OF	1990		623						D				_____	___
SEC.99645 P.U.C./ALLOCATION TO CITY OF IRVINE FOR	1990		624						D				_____	___
SEC.99646 P.U.C./ALLOCATION TO CITY OF VALLEJO FOR	1990		625						D				_____	___
SEC.99647 P.U.C./ALLOCATION TO CITY OF SOUTH LAKE	1990		626						D				_____	___
SEC.99649(A) P.U.C./FOR ACQUISITION OF COMMUTER &	1990		627						D				_____	___
SEC.99650(A) P.U.C./FOR GRANTS TO LOCAL AGENCIES FOR	1990		628						D				_____	___
SEC.99651 P.U.C./FOR GRANTS TO LOCAL AGENCIES	1990		629						D				_____	___
SEC.99621 P.U.C./ALLOCATION TO DEPT OF TRANS FOR	1990		630						D				_____	___
SEC.99648 P.U.C./ALLOCATION TO DEPT OF PARKS AND	1990		632						D				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
CLEAN AIR & TRANS IMPROV FD	2015								R			0307030	_____	___
CLEAN AIR & TRANS IMPROV FD	2014								R			0307030	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0703300 U/F 0703001-2600 FR 213100-R

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

JUNE 30, 2016

MAILCODE:2600

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT BOND SALE FOR TRANSFER TO	1987		502	17					T		1		_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0703301 U/F 0703001-2600 03/10 TE

AGENCY:2600 CALIF TRANSPORTATION COMM
MAILCODE:2600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0703302 U/F 0703001-2600/2665 MAR09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2009 GO BOND SALE	1987		504	11					T				_____	___
G. C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0703304 U/F 0703001-2600/2665 APR09TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

JUNE 30, 2016

MAILCODE:2600

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	1987		504	11					T				_____	___
G. C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0703308 PROC 0703001-2600 04/12 TE

AGENCY:2600 CALIF TRANSPORTATION COMM
MAILCODE:2600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT APRIL 2012 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0703310 U/F 0703001-2600 OCT 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

JUNE 30, 2016

MAILCODE:2600

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR X	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0703312 PROC 0703001-2600 10/11 TE

AGENCY:2600 CALIF TRANSPORTATION COMM
MAILCODE:2600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2011 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0703320 PROC 0703001-2600 09/12 TE

AGENCY:2600 CALIF TRANSPORTATION COMM
MAILCODE:2600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C.SEC 16654-UPFRONT SEPT 2012 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0703321 U/F 0703001-2600 MAR 14 TE

AGENCY:2600 CALIF TRANSPORTATION COMM
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2014 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0703350 PROC 0703001-2600 12/10 TE

AGENCY:2600 CALIF TRANSPORTATION COMM
MAILCODE:2600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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CURSORY REVIEW ___
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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0703371 U/F 0703001-2600/2665 APR09BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

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MAILCODE:2600

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16554-UPFRONT APRIL 2009 GO BOND SALE	1987		504	11					T				_____	___
G. C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6053003 CALIF TRANSPORTATION COMM

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:2600 CALIF TRANSPORTATION COMM
MAILCODE:2600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO CALIF PORTS INFRASTRUCTURE, SECURITY,	2006		501	11					T				_____	___
TRANSFER TO CORRIDOR MOBILITY	2006		501	12					T				_____	___
TRANSFER TO TRANSPORTATION	2006		501	13					T				_____	___
TRANSFER TO STATE-LOCAL PARTNERSHIP	2006		501	14					T				_____	___
TRANSFER TO LOCAL BRIDGES SEISMIC	2006		501	15					T				_____	___
TRANSFER TO HIGHWAY-RAILROAD CROSSING	2006		501	16					T				_____	___
TRANSFER TO HIGHWAY SAFETY, REHABILITATION AND	2006		501	17					T				_____	___
TRANSFER TO LOCAL STREETS AND ROAD IMP.	2006		501	18					T				_____	___
TRANSFER TO PUBLIC TRANSPORTATION MODERNIZATION,	2006		501	19					T				_____	___
ADMIN COSTS GOV GODE SECTION 16727(D) FOR DOF	1991		595						D				_____	___
ADMIN COSTS-GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
HWY SAFETY TRFC REDCTN FD 2006	2015								R			0360530	_____	___
HWY SAFETY TRFC REDCTN FD 2006	2014								R			0360530	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6053309 PROC 6053003-2600 09/12 TE

AGENCY:2600 CALIF TRANSPORTATION COMM
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STATE CONTROLLERS OFFICE

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JUNE 30, 2016

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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 2012 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6053313 U/F 6053003-2600 MAR 09 TE

AGENCY:2600 CALIF TRANSPORTATION COMM
MAILCODE:2600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C.SEC 16654-UPFRONT MAR 2009 GO BOND SALE	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF INTEREST EARNINGS	1987		504	13					T				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6053330 U/F 6053003-2600 OCT 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

JUNE 30, 2016

MAILCODE:2600

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR X	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6053342 U/F 6053003-2600 APR 14 TE

AGENCY:2600 CALIF TRANSPORTATION COMM
MAILCODE:2600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654- UPFRONT APR 2014 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654 - SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6053354 U/F 6053003-2600 NOV 09 TE

AGENCY:2600 CALIF TRANSPORTATION COMM
MAILCODE:2600

STATE CONTROLLERS OFFICE

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2009 GO BOND	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6053368 PROC 6053003-2600 12/10 TE

AGENCY:2600 CALIF TRANSPORTATION COMM
MAILCODE:2600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C.SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6053421 U/F 6053003-2600 MAR 15 TE

AGENCY:2600 CALIF TRANSPORTATION COMM
MAILCODE:2600

STATE CONTROLLERS OFFICE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2015 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2015								R			0520000	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6054000 CA PORTS INFRA & SEC IMP ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

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MAILCODE:2600

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO TRADE CORRIDORS	2006		501						T				_____	___
HWY SAFETY TRFC REDCTN FD 2006	2015								R			0360530	_____	___
HWY SAFETY TRFC REDCTN FD 2006	2014								R			0360530	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6055000 CORRIDOR MOBILITY IMP ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:2600 CALIF TRANSPORTATION COMM
MAILCODE:2600

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1800-ADMINISTRATION OF CALIFORNIA TRANSPORTATION	2015		001		10				D				_____	___
10-ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMMIS	2014		001		10				D				_____	___
10-ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMMIS	2013		001		10				D		1		_____	___
HWY SAFETY TRFC REDCTN FD 2006	2015								R			0360530	_____	___
HWY SAFETY TRFC REDCTN FD 2006	2014								R			0360530	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6056000 TRADE CORRIDORS IMP FUND

AGENCY:2600 CALIF TRANSPORTATION COMM
MAILCODE:2600

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1800-ADMINISTRATION OF CALIFORNIA TRANSPORTATION	2015		001		10				D				_____	___
10-ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMMIS	2014		001		10				D				_____	___
10-ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMMIS	2013		001		10				D		1		_____	___
CA PRTS INFR & SEC IMP ACCT	2015								R			0360540	_____	___
CA PRTS INFR & SEC IMP ACCT	2014								R			0360540	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6058000 TRANSPORTATION FACILITIES ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

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MAILCODE:2600

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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1800-ADMINISTRATION OF CALIFORNIA TRANSPORTATION	2015	001		10					D				_____	___
10-ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMMIS	2014	001		10					D				_____	___
10-ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMMIS	2013	001		10					D		1		_____	___
HWY SAFETY TRFC REDCTN FD 2006	2015								R			0360530	_____	___
HWY SAFETY TRFC REDCTN FD 2006	2014								R			0360530	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6059000 PUBLIC TRANS MDRN & IMP ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

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MAILCODE:2600

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1800-ADMINISTRATION OF CALIFORNIA TRANSPORTATION	2015		001		10				D				_____	___
10-ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMMIS	2014		001		10				D				_____	___
10-ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMMIS	2013		001		10				D		1		_____	___
HWY SAFETY TRFC REDCTN FD 2006	2015								R			0360530	_____	___
HWY SAFETY TRFC REDCTN FD 2006	2014								R			0360530	_____	___

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STATE CONTROLLERS OFFICE

FUND:6060000 STATE-LOCAL PRTNSHP PRGM ACCT

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AGENCY:2600 CALIF TRANSPORTATION COMM

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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1800-ADMINISTRATION OF CALIFORNIA TRANSPORTATION	2015		001		10				D				_____	___
10-ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMMIS	2014		001		10				D				_____	___
10-ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMMIS	2013		001		10				D		1		_____	___
HWY SAFETY TRFC REDCTN FD 2006	2015								R			0360530	_____	___
HWY SAFETY TRFC REDCTN FD 2006	2014								R			0360530	_____	___

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STATE CONTROLLERS OFFICE

FUND:6062000 LOCAL BRIDGE SEISMIC RETR ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

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MAILCODE:2600

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1800-ADMINISTRATION OF CALIFORNIA TRANSPORTATION	2015		001		10				D				_____	___
10-ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMMIS	2014		001		10				D				_____	___
10-ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMMIS	2013		001		10				D		1		_____	___
HWY SAFETY TRFC REDCTN FD 2006	2015								R			0360530	_____	___
HWY SAFETY TRFC REDCTN FD 2006	2014								R			0360530	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6063000 HIGHWAY-RR CROSSING SFTY ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

JUNE 30, 2016

MAILCODE:2600

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1800-ADMINISTRATION OF CALIFORNIA TRANSPORTATION	2015		001		10				D				_____	___
10-ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMMIS	2014		001		10				D				_____	___
10-ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMMIS	2013		001		10				D		1		_____	___
HWY SAFETY TRFC REDCTN FD 2006	2015								R			0360530	_____	___
HWY SAFETY TRFC REDCTN FD 2006	2014								R			0360530	_____	___

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STATE CONTROLLERS OFFICE

FUND:6064000 HIGHWY SFTY, REHAB & PRSV ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

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MAILCODE:2600

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1800-ADMINISTRATION OF CALIFORNIA TRANSPORTATION	2015	001		10					D				_____	___
10-ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMMIS	2014	001		10					D				_____	___
10-ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMMIS	2013	001		10					D		1		_____	___
HWY SAFETY TRFC REDCTN FD 2006	2015								R			0360530	_____	___
HWY SAFETY TRFC REDCTN FD 2006	2014								R			0360530	_____	___

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STATE CONTROLLERS OFFICE

FUND:0046000 PUBLIC TRANSPORTATION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:2640 STATE TRANSIT ASSISTANCE
MAILCODE:2660

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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FOR ALLOCATION: 50% TO TRANS PLANNING AGENCIES &	2011		601						D				_____	___
$23M APPROP TO PTA FOR ALLOCATION TO LOCAL AGENCIES	2011		602						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:2640 STATE TRANSIT ASSISTANCE
MAILCODE:2660

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1820-LOW CARBON TRANSIT OPERATIONS PROGRAM	2015		601		10				D				_____	___
101 BUDGET ACT APPROPRIATION	2014		101						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6053006 STA-BUSN, TRAN & HSG AGY

AGENCY:2640 STATE TRANSIT ASSISTANCE
MAILCODE:2660

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO PUBLIC TRANSPORTATION MODERNIZATION,	2006		501						T				_____	___
ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF	1991		595						D				_____	___
ADMIN COSTS-GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
GC S16724.5 REIMB. GO BOND REVOLVING FUND (0630 FUND)	1965		501						D				_____	___
HWY SAFETY TRFC REDCTN FD 2006	2015								R			0360530	_____	___
HWY SAFETY TRFC REDCTN FD 2006	2014								R			0360530	_____	___

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FUND:6059000 PUBLIC TRANS MDRN & IMP ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2640 STATE TRANSIT ASSISTANCE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
104 BUDGET ACT APPROPRIATION	2014		104						D				_____	___
104 BUDGET ACT APPROPRIATION-AVAIL FOR ENC & LIQ	2010		104						D				_____	___
104 BUDGET ACT APPROPRIATION AVAIL FOR ENC & LIQ TIL	2009		104						D				_____	___
104 BUDGET ACT APPROPRIATION-REAPPROP BY IT.2660-490	2008		104						D				_____	___
104 BUDGET ACT APPROPRIATION	2007		104						D				_____	___
HWY SAFETY TRFC REDCTN FD 2006	2015								R			0360530	_____	___
HWY SAFETY TRFC REDCTN FD 2006	2014								R			0360530	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FOR TRANSFER BY THE CONTROLLER FROM GENERAL FUND TO	2015		013						T				_____	___
LOAN REPAYMENT TO FUND 0062	2012		501						T				_____	___
PRINCIPAL LOAN REPAYMENT	2010		501						T				_____	___
LOAN REPAYMENT TO FUND 0046	2010		502						T				_____	___
LOAN REPAYMENT TO FUND 0042	2009		501						T				_____	___
LOAN REPAYMENT TO FD 0365	2008		501						T				_____	___
LOAN REPAYMENT TO FUND 0042	2008		502						T				_____	___
LOAN REPAYMENT TO FUND 0365	2008		503						T				_____	___
LOAN REPAYMENT TO FUND 0042	2008		504						T				_____	___
LOAN REPAYMENT TO FUND 2500	2008		505						T				_____	___
LOAN REPAYMENT TO FUND 0042	2008		506						T				_____	___
LOAN REPAYMENT TO FUND 0052	2008		507						T				_____	___
LOAN REPAYMENT TO FUND 0061	2008		508						T				_____	___
FOR TRANS TO TRANSPORTATION DEFERRED INVEST FD (3093)	2007		801						D				_____	___
FOR TRANS TO TRANSPORTATION DEFERRED INVEST FD(3093)	2007		802						D				_____	___
QUARTERLY TFR OF REVENUE RCV'D PER R&T7104.2(B)(3)	2007		803						D				_____	___
MOTOR VEHICLE FUEL ACCOUNT	2015								R			0300610	_____	___
STATE HIGHWAY ACCOUNT	2014								R			0300420	_____	___
MOTOR VEHICLE FUEL ACCOUNT	2014								R			0300610	_____	___

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STATE CONTROLLERS OFFICE

FUND:0041000 AERONAUTICS ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1830019-AERONAUTICS	2015		001		10	10			D				_____	___
9900100-ADMINISTRATION	2015		001		50	10			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		50	20			D				_____	___
REIMBURSEMENTS TO 1830019-AERONAUTICS	2015		001	90	10	10			F	0041000			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2015		011						T				_____	___
(1) 10-AERONAUTICS	2014		001		10				D				_____	___
(10) 50.10-ADMINISTRATION PROGRAM COSTS	2014		001		50	10			D				_____	___
(11) 50.20-DISTRIBUTED ADMINISTRATION PROGRAM COSTS	2014		001		50	20			D				_____	___
(14) REIMBURSEMENTS 2660-503-0995	2014		001	90					F	0041000			_____	___
011 BUDGET ACT APPROPRIATION (TRANSFER	2014		011						T				_____	___
(1) 10-AERONAUTICS	2013		001		10				D		1		_____	___
(10) 50.10-ADMINISTRATION PROGRAM COSTS	2013		001		50	10			D		1		_____	___
(11) 50.20-DISTRIBUTED ADMINISTRATION PROGRAM COSTS	2013		001		50	20			D		1		_____	___
(14) REIMBURSEMENTS	2013		001	90					F	0041000	1		_____	___
011 BUDGET ACT APPROPRIATION (TRANSFER	2013		011						T				_____	___
002 BUDGET ACT APPROPRIATION	2008		002						D				_____	___
SEC 1 CH 3.7 SEC 21505 (C) TO PROVIDE INFORMATION AND	1993		508						D				_____	___
SECTION 21682/21684/21685 PUBLIC UTILITIES CODE	1969		601						D				_____	___
SECTION 21683 PUBLIC UTILITIES CODE	1969		602						D				_____	___
SALES OF DOCUMENTS	2015								R			0141200	_____	___

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FUND:0041000 AERONAUTICS ACCOUNT

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
LOCAL AIPORT LOAN ACCOUNT	2015								R			0300520	_____	___
MOTOR VEHICLE FUEL ACCOUNT	2015								R			0300610	_____	___
SALES OF DOCUMENTS	2014								R			0141200	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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FUND:0042000 STATE HIGHWAY ACCOUNT

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1835010-CAPITAL OUTLAY SUPPORT	2015		001		20	10			D				_____	___
1835020-LOCAL ASSISTANCE	2015		001		20	30			D				_____	___
1835029-PROGRAM DEVELOPMENT	2015		001		20	40			D				_____	___
1835038-LEGAL	2015		001		20	65			D				_____	___
1835047-OPERATIONS	2015		001		20	70			D				_____	___
1835056-MAINTENANCE	2015		001		20	80			D				_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2015		001		30	10			D				_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2015		001		30	20			D				_____	___
1845013-STATEWIDE PLANNING	2015		001		40	10			D				_____	___
9900100-ADMINISTRATION	2015		001		50	10			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		50	20			D				_____	___
1850010-EQUIPMENT SERVICE PROGRAM	2015		001		60	10			D				_____	___
1850019-EQUIPMENT SERVICE PROGRAM - DISTRIBUTED	2015		001		60	20			D				_____	___
REIMBURSEMENTS TO 1835010-CAPITAL OUTLAY SUPPORT	2015		001	90	20	10			F	0042000			_____	___
REIMBURSEMENTS TO 1835020-LOCAL ASSISTANCE	2015		001	90	20	30			F	0042000			_____	___
REIMBURSEMENTS TO 1835029-PROGRAM DEVELOPMENT	2015		001	90	20	40			F	0042000			_____	___
REIMBURSEMENTS TO 1835038-LEGAL	2015		001	90	20	65			F	0042000			_____	___
REIMBURSEMENTS TO 1835047-OPERATIONS	2015		001	90	20	70			F	0042000			_____	___
REIMBURSEMENTS TO 1835056-MAINTENANCE	2015		001	90	20	80			F	0042000			_____	___
REIMBURSEMENTS TO 1845013-STATEWIDE PLANNING	2015		001	90	40	10			F	0042000			_____	___

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FUND:0042000 STATE HIGHWAY ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REIMBURSEMENTS TO 9900100-ADMINISTRATION	2015		001	90	50	10			F	0042000			_____	___
REIMBURSEMENTS TO 9900200-ADMINISTRATION -	2015		001	90	50	20			F	0042000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
1835010-CAPITAL OUTLAY SUPPORT; PER PROV. 15	2015		00115		20	10			D				_____	___
1835047-OPERATIONS;PER PROV.15 ITEM 2660-001-0042	2015		00115		20	70			D				_____	___
1835056-MAINTENANCE; PER PROV.15 ITEM 2660-001-0042	2015		00115		20	80			D				_____	___
9900100-ADMINISTRATION;PER PROV 15,IT 2660-001-0042	2015		00115		50	10			D				_____	___
9900200-ADMINISTRATION-DISTRIBUTED, PER PROV 15	2015		00115		50	20			D				_____	___
1835010-CAPITAL OUTLAY SUPPORT	2015		002		20	10			D				_____	___
9900100-ADMINISTRATION	2015		002		50	10			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		002		50	20			D				_____	___
1835010-CAPITAL OUTLAY SUPPORT	2015		005		20	10			D				_____	___
1835020-LOCAL ASSISTANCE	2015		005		20	30			D				_____	___
1835029-PROGRAM DEVELOPMENT	2015		005		20	40			D				_____	___
1835038-LEGAL	2015		005		20	65			D				_____	___
1835047-OPERATIONS	2015		005		20	70			D				_____	___
1835056-MAINTENANCE	2015		005		20	80			D				_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2015		005		30	10			D				_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2015		005		30	20			D				_____	___
1845013-STATEWIDE PLANNING	2015		005		40	10			D				_____	___

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FUND:0042000 STATE HIGHWAY ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION
JUNE 30, 2016

MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
9900100-ADMINISTRATION	2015		005		50	10			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		005		50	20			D				_____	___
REIMBURSEMENTS TO 1835010-CAPITAL OUTLAY SUPPORT	2015		005	90	20	10			F	0042000			_____	___
REIMBURSEMENTS TO 9900100-ADMINISTRATION	2015		005	90	50	10			F	0042000			_____	___
REIMBURSEMENTS TO 9900200-ADMINISTRATION -	2015		005	90	50	20			F	0042000			_____	___
1835010-CAPITAL OUTLAY SUPPORT	2015		007		20	10			D				_____	___
1835038-LEGAL	2015		007		20	65			D				_____	___
1835047-OPERATIONS	2015		007		20	70			D				_____	___
1835056-MAINTENANCE	2015		007		20	80			D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2015		012						T				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2015		021						T				_____	___
1835020-LOCAL ASSISTANCE	2015		101		20	30			D				_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2015		101		30	10			D				_____	___
1835020-LOCAL ASSISTANCE	2015		102		20	30			D				_____	___
1845022-REGIONAL PLANNING	2015		102		40	20			D				_____	___
1835020-LOCAL ASSISTANCE	2015		108		20	30			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2015		301		20	20			D				_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2015		301		30	20			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2015		302		20	20			D				_____	___
REIMBURSEMENTS TO 1835019-CAPITAL OUTLAY PROJECTS	2015		302	90	20	20			F	0042000			_____	___

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FUND:0042000 STATE HIGHWAY ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1835019-CAPITAL OUTLAY PROJECTS	2015		303		20	20			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2015		308		20	20			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2015		399		20	20			D				_____	___
LOAN FROM FUND 0042 TO FUND 0048	2015		501						T				_____	___
TO TFR TO THE TDSF (3107) TO REPAY MONTHLY DEBT	2015		503						T				_____	___
STREETS & HIGHWAYS CODE SECTION 156.5(C)	2015		802						D				_____	___
(2)-HIGHWAY TRANSPORTATION--CAPITAL OUTLAY	2014		001		20	10			D				_____	___
(3)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE	2014		001		20	30			D				_____	___
(4)-HIGHWAY TRANSPORTATION--PROGRAM DEVELOP-	2014		001		20	40			D				_____	___
(5)-HIGHWAY TRANSPORTATION--LEGAL	2014		001		20	65			D				_____	___
(6)-HIGHWAY TRANSPORTATION--OPERATIONS	2014		001		20	70			D				_____	___
(7)-HIGHWAY TRANSPORTATION--MAINTENANCE	2014		001		20	80			D				_____	___
(8)-MASS TRANSPORTATION	2014		001		30				D				_____	___
(9)-TRANSPORTATION PLANNING	2014		001		40				D				_____	___
(10)-ADMINISTRATION PROGRAM COSTS	2014		001		50	10			D				_____	___
(11)-DISTRIBUTED ADMINISTRATION PROGRAM COSTS	2014		001		50	20			D				_____	___
(12)-EQUIPMENT SERVICE PROGRAM COSTS	2014		001		60	10			D				_____	___
(13)-DISTRIBUTED EQUIPMENT SERVICE PROGRAM	2014		001		60	20			D				_____	___
UNALLOCATED-FEDERAL ADVANCE CONSTRUCTION	2014		001		97	30			D				_____	___
(14)-REIMBURSEMENTS	2014		001	90					F	0042000			_____	___

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FUND:0042000 STATE HIGHWAY ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
002 BUDGET ACT APPROPRIATION	2014		002						D				_____	___
(1)-BASE RENTAL AND FEES	2014		005	11					D				_____	___
(2)-INSURANCE	2014		005	12					D				_____	___
(3)-REIMBURSEMENTS	2014		005	90					F	0042000			_____	___
(1)-HIGHWAY TRANSPORTATION--CAPITAL OUTLAY	2014		007		20	10			D				_____	___
(2)-HIGHWAY TRANSPORTATION--LEGAL	2014		007		20	65			D				_____	___
(3)-HIGHWAY TRANSPORTATION--OPERATIONS	2014		007		20	70			D				_____	___
(4)-HIGHWAY TRANSPORTATION--MAINTENANCE	2014		007		20	80			D				_____	___
012 BUDGET ACT APPROPRIATION	2014		012						T				_____	___
021 BUDGET ACT APPROPRIATION (TRANSFER TO 0046 FUND)	2014		021						T				_____	___
022 BUDGET ACT APPROPRIATION (TRANSFER TO 0183 FUND)	2014		022						T				_____	___
(1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE	2014		101		20	30			D				_____	___
(2)-MASS TRANSPORTATION	2014		101		30	10			D				_____	___
UNALLOCATED-FEDERAL ADVANCE CONSTRUCTION	2014		101		97	30			D				_____	___
(1)-HIGHWAY TRANSPORTATION	2014		102		20				D				_____	___
(2)-TRANSPORTATION PLANNING	2014		102		40				D				_____	___
(1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE	2014		108		20	30			D				_____	___
(1)-HIGHWAY TRANSPORTATION	2014		301		20	20			D				_____	___
(2)-INTERCITY RAIL PASSENGER PROGRAM -	2014		301		30	20			D				_____	___

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STATE CONTROLLERS OFFICE

FUND:0042000 STATE HIGHWAY ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
UNALLOCATED-FEDERAL ADVANCE CONSTRUCTION	2014		301		97	30			D				_____	___
(1)-HIGHWAY TRANSPORTATION	2014		302		20				D				_____	___
(2)-REIMBURSEMENTS	2014		302	90					F	0042000			_____	___
(1)-HIGHWAY TRANSPORTATION	2014		303		20	20			D				_____	___
(1)-HIGHWAY TRANSPORTATION	2014		308		20	20			D				_____	___
399 BUDGET ACT APPROPRIATION	2014		399						D				_____	___
LOAN FROM FUND 0042 TO FUND 0048	2014		501						T				_____	___
LOAN FROM FUND 0042 TO GENERAL FUND	2014		502						T				_____	___
TO TFR TO THE TDSF (3107) TO REPAY MONTHLY DEBT	2014		503						T				_____	___
(2)-HIGHWAY TRANSPORTATION--CAPITAL OUTLAY	2013		001		20	10			D		1		_____	___
(3)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE	2013		001		20	30			D		1		_____	___
(4)-HIGHWAY TRANSPORTATION--PROGRAM DEVELOP-	2013		001		20	40			D		1		_____	___
(5)-HIGHWAY TRANSPORTATION--LEGAL	2013		001		20	65			D		1		_____	___
(6)-HIGHWAY TRANSPORTATION--OPERATIONS	2013		001		20	70			D		1		_____	___
(7)-HIGHWAY TRANSPORTATION--MAINTENANCE	2013		001		20	80			D		1		_____	___
(8)-MASS TRANSPORTATION	2013		001		30				D		1		_____	___
(9)-TRANSPORTATION PLANNING	2013		001		40				D		1		_____	___
(10)-ADMINISTRATION PROGRAM COSTS	2013		001		50	10			D		1		_____	___
(11)-DISTRIBUTED ADMINISTRATION PROGRAM COSTS	2013		001		50	20			D		1		_____	___
(12)-EQUIPMENT SERVICE PROGRAM COSTS	2013		001		60	10			D		1		_____	___

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FUND:0042000 STATE HIGHWAY ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:2660 DEPT OF TRANSPORTATION
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(13)-DISTRIBUTED EQUIPMENT SERVICE PROGRAM	2013		001		60	20			D		1		_____	___
(14)-REIMBURSEMENTS	2013		001	90					F	0042000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
002 BUDGET ACT APPROPRIATION	2013		002						D		1		_____	___
(1)-BASE RENTAL AND FEES	2013		005	11					D		1		_____	___
(2)-INSURANCE	2013		005	12					D		1		_____	___
(3)-REIMBURSEMENTS	2013		005	90					F	0042000	1		_____	___
(1)-HIGHWAY TRANSPORTATION--CAPITAL OUTLAY	2013		007		20	10			D		1		_____	___
(2)-HIGHWAY TRANSPORTATION--LEGAL	2013		007		20	65			D		1		_____	___
(3)-HIGHWAY TRANSPORTATION--OPERATIONS	2013		007		20	70			D		1		_____	___
(4)-HIGHWAY TRANSPORTATION--MAINTENANCE	2013		007		20	80			D		1		_____	___
012 BUDGET ACT APPROPRIATION	2013		012						T		1		_____	___
021 BUDGET ACT APPROPRIATION (TRANSFER	2013		021						T				_____	___
022 BUDGET ACT APPROPRIATION (TRANSFER TO 0183 FUND)	2013		022						T				_____	___
(1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE	2013		101		20	30			D				_____	___
(2)-MASS TRANSPORTATION	2013		101		30	10			D				_____	___
(1)-HIGHWAY TRANSPORTATION	2013		102		20				D				_____	___
(2)-TRANSPORTATION PLANNING	2013		102		40				D		1		_____	___
(1) 20.30-HIGHWAY TRANSPORTATION-LOCAL ASSISTANCE	2013		108		20	30			D				_____	___
(1)-HIGHWAY TRANSPORTATION	2013		301		20	20			D				_____	___

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(2)-INTERCITY RAIL PASSENGER PROGRAM -	2013		301		30	20			D				_____	___
(1)-HIGHWAY TRANSPORTATION	2013		302		20	20			D				_____	___
(2)-REIMBURSEMENTS	2013		302	90					F	0042000			_____	___
(1)-HIGHWAY TRANSPORTATION	2013		303		20	20			D				_____	___
(1)20.20-HIGHWAY TRANSPORTATION-CAPITAL OUTLAY	2013		308		20	20			D				_____	___
399 BUDGET ACT APPROPRIATION	2013		399						D				_____	___
TO TFR TO THE TDSF (3107) TO REPAY MONTHLY DEBT	2013		503						T				_____	___
INTERFUND LOAN FROM FUND 0042	2013		505						T				_____	___
LOAN FROM FUND 0042 TO GENERAL FUND	2013		506						T				_____	___
(1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE	2012		101		20	30			D				_____	___
(2)-MASS TRANSPORTATION	2012		101		30	10			D				_____	___
(1)-HIGHWAY TRANSPORTATION	2012		102		20				D				_____	___
(1)-HIGHWAY TRANSPORTATION	2012		301		20				D				_____	___
(2)-MASS TRANSPORTATION	2012		301		30				D				_____	___
(1)-HIGHWAY TRANSPORTATION	2012		302		20				D				_____	___
(2)-REIMBURSEMENTS	2012		302	90					F	0042000			_____	___
(1)-HIGHWAY TRANSPORTATION	2012		303		20				D				_____	___
LOAN TO GENERAL FUND PER VC SEC. 9400.4(B)(2)	2012		501						T				_____	___
LOAN TO GENERAL FUND PER VC SEC. 9400.4(A)(2)	2012		502						T				_____	___
TO TFR TO THE TDSF (3107) TO REPAY MONTHLY DEBT	2012		503						T				_____	___

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AGENCY:2660 DEPT OF TRANSPORTATION
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
LOAN REPAYMENTS TO STATE HIGHWAY ACCOUNT (0042)	2012		504						T				_____	___
INTERFUND LOAN FROM FUND 0042	2012		505						T				_____	___
(1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE	2011		101		20	30			D				_____	___
(2)-MASS TRANSPORTATION	2011		101		30	10			D				_____	___
(1)-HIGHWAY TRANSPORTATION	2011		102		20				D				_____	___
(1)-HIGHWAY TRANSPORTATION	2011		301		20				D				_____	___
(2)-MASS TRANSPORTATION	2011		301		30				D				_____	___
(1)-HIGHWAY TRANSPORTATION	2011		302		20				D				_____	___
(2)-REIMBURSEMENTS	2011		302	90					F	0042000			_____	___
(1)-HIGHWAY TRANSPORTATION	2011		303		20				D		1		_____	___
(1)(A)-EUREKA DISTRICT 1 OFFICE RENOVATION--	2011		311		20				D				_____	___
LOAN TO GENERAL FUND PER VC SEC. 9400.4(B)(2)	2011		501						T				_____	___
LOAN TO GENERAL FUND PER VC SEC. 9400.4(B)(2)	2011		502						T				_____	___
PRINCIPAL LOAN REPAYMENT TO FUND 0046	2011		503						T				_____	___
INTEREST PAYMENT TO FUND 0046	2011		504						D				_____	___
015 BUDGET ACT APPROPRIATION - SHALL BE AVAILABLE FOR	2010		015						D				_____	___
HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE-AVAIL FOR	2010		101		20	30			D		1		_____	___
(1)-HIGHWAY TRANSPORTATION-AVAIL FOR ENC AND LIQ	2010		102		20				D		1		_____	___
(1)-HIGHWAY TRANSPORTATION-AVAIL FOR ENC AND LIQ	2010		301		20				D		1		_____	___
(1)-HIGHWAY TRANSPORTATION-AVAIL FOR ENC AND LIQ	2010		302		20				D		1		_____	___

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STATE CONTROLLERS OFFICE

FUND:0042000 STATE HIGHWAY ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(2)-REIMBURSEMENTS-AVAIL FOR ENC AND LIQ UNTIL	2010		302	90					F	0042000	1		_____	___
(1)-HIGHWAY TRANSPORTATION	2010		303		20				D		1		_____	___
TO TFR TO THE TDSF (3107) TO REPAY MONTHLY DEBT	2010		503						T				_____	___
TO TFR TO THE TDSF (3107) TO REPAY MONTHLY DEBT	2010		504						T				_____	___
(1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE AVAIL	2009		101		20	30			D		1		_____	___
(1)-HIGHWAY TRANSPORTATION AVAIL FOR ENC & LIQ	2009		102		20				D				_____	___
(1)-HIGHWAY TRANSPORTATION-AVAIL FOR ENC & LIQ	2009		301		20				D		1		_____	___
(1)-HIGHWAY TRANSPORTATION-AVAIL FOR ENC & LIQ	2009		302		20				D		1		_____	___
(2)-REIMBURSEMENTS-AVAIL FOR ENC & LIQ UNTIL	2009		302	90					F	0042000	1		_____	___
(1)-HIGHWAY TRANSPORTATION	2009		303		20				D		1		_____	___
(1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE	2008		101		20	30			D		1		_____	___
(1)-HIGHWAY TRANSPORTATION	2008		102		20				D		1		_____	___
(1)-HIGHWAY TRANSPORTATION	2008		301		20				D		1		_____	___
(1)-HIGHWAY TRANSPORTATION	2008		302		20				D		1		_____	___
(2)-REIMBURSEMENTS	2008		302	90					F	0042000	1		_____	___
(1)-HIGHWAY TRANSPORTATION	2008		303		20				D		1		_____	___
LOAN REPAY TO FUND 3007-TRANSPORTATION CONGESTION	2008		501						T				_____	___
2009 ARRA-STATE HIGHWAY OPS AND PROTECTION	2008		805		20	20			D		1		_____	___
2009 ARRA-STATE HIGHWAY OPS AND PROTECTION	2008		805	90					F	0042000	1		_____	___
(1)-HIGHWAY TRANSPORTATION	2007		301		20				D		1		_____	___

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FUND:0042000 STATE HIGHWAY ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(1)-HIGHWAY TRANSPORTATION	2007		302		20				D		1		_____	___
(2)-REIMBURSEMENTS	2007		302	90					F	0042000	1		_____	___
303 BUDGET ACT APROPRIATION	2007		303						D		1		_____	___
TRANSFER TO TOLL BRIDGE SEISMIC RETROFIT ACCT.	2005		501						T				_____	___
SEC.3-TOLL BRIDGE SEISMIC RETROFIT PROGRAM	2005		603						D				_____	___
(A)-HIGHWAY TRANSPORTATION	2000		302		20				D				_____	___
FY2013-14 TRF TO TRANS DEBT SERVICE FUND (3107)	2000		503	24					T				_____	___
FY2014-15 TRF TO TRANS DEBT SERVICE FUND (3107)	2000		503	25					T				_____	___
FY2015-16 TRF TO TRANS DEBT SERVICE FUND (3107)	2000		503	26					T				_____	___
EXPENDITURES-WORFY PER GOV.CODE 16304(C)	1994		10195		20				D				_____	___
HIGHWAY TRANSPORTATION-WORFY PER GOV.CODE 16304C	1993		10196		20				D				_____	___
HIGHWAY TRANSPORTATION	1992		10194		20				D				_____	___
HIGHWAY TRANSPORTATION - WORFY -GC16304(C)	1989		101		20				D				_____	___
A-HIGHWAY TRANSPORTATION	1987		101		20				D				_____	___
	1975		250	11					D				_____	___
	1975		250	12					D				_____	___
CH 1284/72, SEC 15, & CH 624/73, SEC 16	1972		021						D				_____	___
EXPENDITURES-SECTION183 STREETS & HIGHWAYS CODE	1944		901						D				_____	___
MOTOR VEHICLE REGISTRATION	2015								R			0114100	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INTEREST-LOANS TO LOCAL AGYS	2015								R			0131200	_____	___
SALES OF DOCUMENTS	2015								R			0141200	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
INT INCOME FR INTERFUND LOANS	2015								R			0150500	_____	___
CONDEMNATION DEPOSITS FUND INV	2015								R			0151200	_____	___
RENTAL OF STATE PROPERTY	2015								R			0152200	_____	___
MISC REV - USE OF PROP & MONEY	2015								R			0152300	_____	___
SALE OF STATES PUBLIC LANDS	2015								R			0160600	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
GENERAL FUND	2015								R			0300010	_____	___
MOTOR VEHICLE ACCOUNT	2015								R			0300440	_____	___
BICYCLE TRANSPORTATION ACCOUNT	2015								R			0300450	_____	___
HIGHWAY USERS TAX ACCOUNT	2015								R			0300620	_____	___
HIGHWAY USERS TAX ACCOUNT	2015								R			0300621	_____	___
HIGHWAY USERS TAX ACCOUNT	2015								R			0300622	_____	___
PEDESTRIAN SAFETY ACCOUNT	2015								R			0325000	_____	___
TRANSPORTATION INVESTMENT FUND	2015								R			0330080	_____	___
MOTOR VEHICLE REGISTRATION	2014								R			0114100	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___

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AGENCY:2660 DEPT OF TRANSPORTATION
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INTEREST-LOANS TO LOCAL AGYS	2014								R			0131200	_____	___
SALES OF DOCUMENTS	2014								R			0141200	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
INT INCOME FR INTERFUND LOANS	2014								R			0150500	_____	___
CONDEMNATION DEPOSITS FUND INV	2014								R			0151200	_____	___
RENTAL OF STATE PROPERTY	2014								R			0152200	_____	___
MISC REV - USE OF PROP & MONEY	2014								R			0152300	_____	___
SALE OF STATES PUBLIC LANDS	2014								R			0160600	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
MOTOR VEHICLE ACCOUNT	2014								R			0300440	_____	___
TRANSPORTATION REVOLVING FD	2014								R			0300480	_____	___
SPECIAL DEPOSIT FUND	2014								R			0309420	_____	___

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STATE CONTROLLERS OFFICE

FUND:0045000 BICYCLE TRANSPORTATION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
HIGHWAY TRANSPORTATION	2012		101		20				D		1		_____	___
HIGHWAY TRANSPORTATION	2011		101		20				D		1		_____	___
HIGHWAY TRANSPORTATION-AVAIL FOR ENC AND LIQ UNTIL	2010		101		20				D		1		_____	___
HIGHWAY TRANSPORTATION	2009		101		20				D		1		_____	___
HIGHWAY TRANSPORTATION	2008		101		20				D		1		_____	___
HIGHWAY TRANSPORTATION	1993		101		20				D		1		_____	___
(B)HIGHWAY TRANSPORTATION	1986		101		20				D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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STATE CONTROLLERS OFFICE

FUND:0046000 PUBLIC TRANSPORTATION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1835029-PROGRAM DEVELOPMENT	2015		001		20	40			D				_____	___
1835047-OPERATIONS	2015		001		20	70			D				_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2015		001		30	10			D				_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2015		001		30	20			D				_____	___
1845013-STATEWIDE PLANNING	2015		001		40	10			D				_____	___
1845022-REGIONAL PLANNING	2015		001		40	20			D				_____	___
9900100-ADMINISTRATION	2015		001		50	10			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		50	20			D				_____	___
REIMBURSEMENTS TO 1840019-STATE AND FEDERAL MASS	2015		001	90	30	10			F	0046000			_____	___
REIMBURSEMENTS TO 1840028-INTERCITY RAIL PASSENGER	2015		001	90	30	20			F	0046000			_____	___
REIMBURSEMENTS TO 1845013-STATEWIDE PLANNING	2015		001	90	40	10			F	0046000			_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2015		101		30	10			D				_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2015		105		30	10			D				_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2015		301		30	20			D				_____	___
REIMBURSEMENTS TO 1840028-INTERCITY RAIL PASSENGER	2015		301	90	30	20			F	0046000			_____	___
LOAN FROM FUND 0046 TO FUND 0048	2015		501						T				_____	___
(4) 20.40-HIGHWAY TRANSPORTATION-PROGRAM DEVELOPMENT	2014		001		20	40			D				_____	___
(6) 20.70-HIGHWAY TRANSPORTATION-OPERATIONS	2014		001		20	70			D				_____	___
(8) 30-MASS TRANSPORTATION	2014		001		30				D				_____	___
(9) 40-TRANSPORTATION PLANNING	2014		001		40				D				_____	___

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FUND:0046000 PUBLIC TRANSPORTATION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(10) 50.10-ADMINISTRATION PROGRAM COSTS	2014		001		50	10			D				_____	___
(	2014		001		50	20			D				_____	___
(14) REIMBURSEMENTS 2660-502-0995	2014		001	90					F	0046000			_____	___
MASS TRANSPORTATION	2014		101		30				D				_____	___
MASS TRANSPORTATION	2014		105		30				D				_____	___
(1)-INTERCITY RAIL PASSENGER PROGRAM -	2014		301		30				D				_____	___
(2)-REIMBURSEMENTS	2014		301	90					F	0046000			_____	___
LOAN FROM FUND 0046 TO FUND 0048	2014		501						T				_____	___
(4) 20.40-HIGHWAY TRANSPORTATION-PROGRAM DEVELOPMENT	2013		001		20	40			D		1		_____	___
(6) 20.70-HIGHWAY TRANSPORTATION-OPERATIONS	2013		001		20	70			D		1		_____	___
(8) 30-MASS TRANSPORTATION	2013		001		30				D		1		_____	___
(9) 40-TRANSPORTATION PLANNING	2013		001		40				D		1		_____	___
(10) 50.10-ADMINISTRATION PROGRAM COSTS	2013		001		50	10			D		1		_____	___
(11) 50.20-DISTRIBUTED ADMINISTRATION PROGRAM COSTS	2013		001		50	20			D		1		_____	___
(14)-REIMBURSEMENTS	2013		001	90					F	0046000	1		_____	___
MASS TRANSPORTATION	2013		101		30				D				_____	___
MASS TRANSPORTATION	2013		105		30				D		1		_____	___
(1)-MASS TRANSPORTATION	2013		301		30				D				_____	___
(2)-REIMBURSEMENTS	2013		301	90					F	0046000			_____	___
INTERFUND LOAN FROM FUND 0046	2013		501						T				_____	___

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FUND:0046000 PUBLIC TRANSPORTATION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:2660 DEPT OF TRANSPORTATION
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
CH.527/13 AB 1222 SECTION 2	2013		602						D				_____	___
MASS TRANSPORTATION	2012		101		30				D				_____	___
(1)-MASS TRANSPORTATION	2012		301		30				D				_____	___
(2)-REIMBURSEMENTS	2012		301	90					F	0046000			_____	___
INTERFUND LOAN FROM FUND 0046	2012		501						T				_____	___
MASS TRANSPORTATION	2011		101		30				D				_____	___
(1)-MASS TRANSPORTATION	2011		301		30				D				_____	___
(2)-REIMBURSEMENTS	2011		301	90					F	0046000			_____	___
101 BUDGET ACT APPROPRIATION-AVAIL FOR ENC AND LIQ	2010		101						D		1		_____	___
(1)-MASS TRANSPORTATION-AVAIL FOR ENC AND LIQ UNTIL	2010		301		30				D		1		_____	___
(2)-REIMBURSEMENTS-AVAIL FOR ENC AND LIQ UNTIL	2010		301	90					F	0046000	1		_____	___
(1)-MASS TRANSPORTATION-AVAIL FOR ENC & LIQ UNTIL	2009		301		30				D		1		_____	___
(2)-REIMBURSEMENTS-AVAIL FOR ENC & LIQ UNTIL	2009		301	90					F	0046000	1		_____	___
(1)-MASS TRANSPORTATION AVAIL FOR ALLOC THRU 6/30/09	2006		302		30				D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
INT INCOME FR INTERFUND LOANS	2015								R			0150500	_____	___
GENERAL FUND	2015								R			0300010	_____	___
AERONAUTICS ACCOUNT	2015								R			0300410	_____	___
STATE HIGHWAY ACCOUNT	2015								R			0300420	_____	___
RETAIL SALES TAX FUND	2015								R			0300940	_____	___

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FUND:0046000 PUBLIC TRANSPORTATION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
INT INCOME FR INTERFUND LOANS	2014								R			0150500	_____	___
TRANSPORTATION REVOLVING FD	2014								R			0300480	_____	___
TRAFFIC CONGESTION RELIEF FD	2014								R			0330070	_____	___
RECEIPT FROM TDIF	2014								R			0503093	_____	___

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STATE CONTROLLERS OFFICE

FUND:0048000 TRANSPORTATION REV ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
LOAN REPAYMENT TO FUND 3008	2015		501						T				_____	___
LOAN REPAYMENT TO FUND 0042	2014		501						T				_____	___
LOAN REPAYMENT TO FUND 0046	2014		502						T				_____	___
LOAN REPAYMENT TO FUND 3007	2014		503						T				_____	___
LOAN REPAYMENT TO FUND 3008	2014		504						T				_____	___
LOAN REPAYMENT TO FUND 3093	2014		505						T				_____	___
LOAN REPAY FROM FUND 0048	2013		501						T				_____	___
LOAN REPAYMENT TO FUND 0042	2013		502						T				_____	___
LOAN REPAYMENT TO FUND 0046	2013		503						T				_____	___
LOAN REPAYMENT TO FUND 3007	2013		504						T				_____	___
LOAN REPAYMENT TO FUND 3008	2013		505						T				_____	___
LOAN REPAYMENT TO FUND 3093	2013		506						T				_____	___
LOAN REPAYMENT TO FUND 0042	2012		501						T				_____	___
LOAN REPAYMENT TO FUND 0046	2012		502						T				_____	___
LOAN REPAYMENT TO FUND 3007	2012		503						T				_____	___
LOAN REPAYMENT TO FUND 3008	2012		504						T				_____	___
LOAN REPAYMENT TO FUND 3093	2012		505						T				_____	___
AUTHORIZED EXPENDITURES - CURRENT FISCAL YEAR	1944		901						D				_____	___
STATE HIGHWAY ACCOUNT	2015								R			0300420	_____	___
TRANSP PLAN & DEV ACCT	2015								R			0300460	_____	___

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AGENCY:2660 DEPT OF TRANSPORTATION
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRAFFIC CONGESTION RELIEF FD	2015								R			0330070	_____	___
TRANSPORTATION INVESTMENT FUND	2015								R			0330080	_____	___
TRANSPORTN DEFERRED INVESTMEN	2015								R			0330930	_____	___
TRANSPORT REVOLVING ACCT OTHER	2015								R			0500048	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___
TRANSPORT REVOLVING ACCT OTHER	2014								R			0500048	_____	___

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STATE CONTROLLERS OFFICE

FUND:0052000 LOCAL AIRPORT LOAN ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
011 BUDGET ACT APPROPRIATION (TRANSFER	2014		011						T				_____	___
TRANSFER BALANCE EXCEEDING PROJECTED NEEDS TO 0041 FD	2014		501						T				_____	___
SEC 3-AIRPORT LOANS TO POLITICAL SUBDIVISIONS	1986		615						D				_____	___
INTEREST-LOANS TO LOCAL AGYS	2015								R			0131200	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
INT INCOME FR INTERFUND LOANS	2015								R			0150500	_____	___
GENERAL FUND	2015								R			0300010	_____	___
LOAN REPAYMENTS	2015								R			0530000	_____	___
INTEREST-LOANS TO LOCAL AGYS	2014								R			0131200	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
LOAN REPAYMENTS	2014								R			0530000	_____	___

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STATE CONTROLLERS OFFICE

FUND:0055000 MASS TRANSIT REVOLVING ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
14031-5 UNTIL URBAN MASS TSP ACT OF 1964 EXPIRES	1979		608						D				_____	___
MASS TRANSIT REVOLVING ACCT	2015								R			0500055	_____	___
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STATE CONTROLLERS OFFICE

FUND:0061000 MOTOR VEHICLE FUEL ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FOR TRANSFER TO THE GENERAL FUND	2012		503						T				_____	___
CH. 39/12 SB 1018 SECTION 127	2012		504						T				_____	___
FOR TRANSFER TO THE GENERAL FUND	2012		551						T				_____	___
MONTHLY $833,000 TRANSFER TO GENERAL FUND	2010		501						T				_____	___
FOR TRANSFER TO 265 FUND-CONSERVATION AND ENFORCEMENT	1986		506						T				_____	___
REVENUE AND TAXATION CODE SEC. 8352.9	1974		501						T				_____	___
CH 352/77 SEC 1-2, SEC 8352.6/.7 R&T CODE	1971		503						T				_____	___
SECTION 8352.5 REVENUE AND TAXATION CODE TRANSFER	1971		551						T				_____	___
INT INCOME FR INTERFUND LOANS	2015								R			0150500	_____	___
GENERAL FUND	2015								R			0300010	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0062000 HIGHWAY USERS TAX ACCOUNT

AGENCY:2660 DEPT OF TRANSPORTATION
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
011 BUDGET ACT APPROPRIATION (TRANSFER	2014		011						T				_____	___
INT INCOME FR INTERFUND LOANS	2015								R			0150500	_____	___
GENERAL FUND	2015								R			0300010	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0094001 STATE RETAIL SALES TAX

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

STATE CONTROLLERS OFFICE

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ADMINISTRATIVE COST	1972		520						D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0183000 ENVIRON ENHANC MIT DEMO PGM FD

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AGENCY:2660 DEPT OF TRANSPORTATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
HIGHWAY TRANSPORTATION	2012	101		20					D				_____	___
HIGHWAY TRANSPORTATION	2011	101		20					D				_____	___
HIGHWAY TRANSPORTATION-AVAIL FOR ENC AND LIQ UNTIL	2010	101		20					D		1		_____	___
HIGHWAY TRANSPORTATION	2009	101		20					D				_____	___
HIGHWAY TRANSPORTATION	2008	101		20					D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
STATE HIGHWAY ACCOUNT	2015								R			0300420	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0365000 HISTORIC PROPERTY MAINT FUND

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COMP. INPUT ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1835010-CAPITAL OUTLAY SUPPORT	2015		001		20	10			D				_____	___
(2) 20.10-HIGHWAY TRANSPORTATION-CAPITAL OUTLAY SUPPO	2014		001		20	10			D				_____	___
(2) 20.10-HIGHWAY TRANSPORTATION-CAPITAL OUTLAY SUPPO	2013		001		20	10			D		1		_____	___
(10) 50.10-ADMINISTRATION PROGRAM COSTS	2013		001		50	10			D		1		_____	___
(11) 50.20-DISTRIBUTED ADMINISTRATION PROGRAM COSTS	2013		001		50	20			D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
RENTAL OF STATE PROPERTY	2015								R			0152200	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
RENTAL OF STATE PROPERTY	2014								R			0152200	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0653001 SEISMIC RETROFIT 1996

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SUPPORT COSTS OF SEISMIC RETROFIT BOND FUNDING	1995		501						D				_____	___
SEC A(2)SEISMIC RETROFIT OF TOLL BRIDGES (AMOUNT	1995		502						D				_____	___
SEC A(1)-SEISMIC RETROFIT STATEOWNED BRIDGES AND	1995		801						D				_____	___
SEC A(2)SEISMIC RETROFIT OF TOLL BRIDGES (AMOUNT	1995		802						D				_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
SEISMIC RETROFIT, 1996	2015								R			0306530	_____	___
SEISMIC RETROFIT, 1996	2014								R			0306530	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0653302 U/F 0653001-2660 MAR 09 TE

AGENCY:2660 DEPT OF TRANSPORTATION
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2009 GO BOND SALE	1987		504	11					T				_____	___
G. C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0653304 U/F 0653001-2660 APR 09 TAX

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	1987		504	11					T				_____	___
G. C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___

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STATE CONTROLLERS OFFICE

FUND:0653310 U/F 0653001-2660 OCT 09 TE

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR X	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0653371 U/F 0653001-2660 APR 09 BAB

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	1987		504	11					T				_____	___
G. C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0703001 BOND EXP-CALIF TRANSP. COMM.

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
CLEAN AIR & TRANS IMPROV FD	2015								R			0307030	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0756001 BOND EXP.-DEPT. OF TRANS.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:2660 DEPT OF TRANSPORTATION
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
MASS TRANSPORTATION (PROP 108) WORFY PER GC 16304C	1993		101		30				D				_____	___
MASS TRANSPORTATION, WORFY PER GC 16304C	1993		301		30				D				_____	___
MASS TRANSPORTATION (PROP 108) WORFY PER GC 16304C	1992		101		30				D				_____	___
MASS TRANSPORTATION - WORFY PER GC 16304C	1992		301		30				D				_____	___
MASS TRANSPORTATION, WORFY PER GC 16304C	1991		101		30				D				_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
MASS TRANSPORTATION, CONTINUOUSLY APPROPRIATED BY	1990		101		30				D				_____	___
MASS TRANSPORTATION, CONTINUOUSLY APPROPRIATED BY	1990		301		30				D				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
PASSENGER RAIL BD FD OF 1990	2015								R			0307560	_____	___
PASSENGER RAIL BD FD OF 1990	2014								R			0307560	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0756339 U/F 0756001-2660 JUNE 2004 GO

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT BOND SALE FOR TRANSFER TO	1987		505	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		505	13					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:2500000 PEDESTRIAN SAFETY ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TO TRANSFER TO STATE HIGHWAY ACCOUNT	2015		501						T				_____	___
011 BUDGET ACT APPROPRIATION (TRANSFER	2014		011						T				_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
INT INCOME FR INTERFUND LOANS	2015								R			0150500	_____	___
GENERAL FUND	2015								R			0300010	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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FUND:2501000 LOCAL TRANSPORTATION LOAN ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FOR LOANS TO LOCAL ENTITIES PURSUANT TO	2002		601						D				_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3007000 TRAFFIC CONGESTION RELIEF FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1835010-CAPITAL OUTLAY SUPPORT	2015		002		20	10			D				_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2015		002		30	10			D				_____	___
LOAN FROM FUND 3007 TO FUND 0048	2015		501						T				_____	___
(1)-HIGHWAY TRANSPORTATION--CAPITAL OUTLAY	2014		002		20	10			D				_____	___
(2)-MASS TRANSPORTATION	2014		002		30				D				_____	___
LOAN FROM FUND 3007 TO FUND 0048	2014		501						T				_____	___
(1)-HIGHWAY TRANSPORTATION--CAPITAL OUTLAY	2013		002		20	10			D		1		_____	___
(2)-MASS TRANSPORTATION	2013		002		30				D		1		_____	___
INTERFUND LOAN FROM FUND 3007	2013		501						T				_____	___
INTERFUND LOAN FROM FUND 3007	2012		501						T				_____	___
PRORATA	2000		501						D				_____	___
FOR ALLOCATION PER G.C. SECS 14556.6 AND 14556.40	2000		601						D				_____	___
FOR ALLOCATION PER G.C. SECS 14556.6 AND 14556.40	2000		889						D				_____	___
STATE HIGHWAY ACCOUNT	2015								R			0300420	_____	___
LOAN REPAYMENTS	2015								R			0530000	_____	___
TRANSPORTATION REVOLVING FD	2014								R			0300480	_____	___
LOAN REPAYMENTS	2014								R			0530000	_____	___

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FUND:3008000 TRANSPORTATION INVESTMENT FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
LOAN FROM FUND 3008 TO FUND 0048	2015		501						T				_____	___
TO TRANSFER TO STATE HIGHWAY ACCOUNT	2015		502						T				_____	___
LOAN FROM FUND 3008 TO FUND 0048	2014		501						T				_____	___
INTERFUND LOAN FROM FUND 3008	2013		501						T				_____	___
INTERFUND LOAN FROM FUND 3008	2012		501						T				_____	___
EXPENDITURES FOR TRANSPORTATION CAPITAL IMPROVEMENT	2007		601						D				_____	___
TRANSFER TO PTA & STA WITHIN FUND 0046 COMMENCING	2007		801						D				_____	___
LESS FUNDING FROM THE GENERAL FUND (0001)	2007		898						D		2		_____	___
SEC 6-CAPITAL IMPROVEMENT PROJECTS	2005		601						D				_____	___
SEC 6-CAPITAL IMPROVEMENT PROJECTS	2005		801						D				_____	___
LESS FUNDING FROM THE GENERAL FUND	2003		898						D				_____	___
TRANSPORTATION REVOLVING FD	2015								R			0300480	_____	___
TRANSPORTATION REVOLVING FD	2014								R			0300480	_____	___

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FUND:3093000 TRANSPORTN DEFERRED INVESMENT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
LOAN FROM FUND 3093 TO FUND 0048	2015		501						T				_____	___
LOAN FROM FUND 3093 TO FUND 0048	2014		501						T				_____	___
INTERFUND LOAN FROM FUND 3093	2013		501						T				_____	___
INTERFUND LOAN FROM FUND 3093	2012		501						T				_____	___
FOR TRANSFER TO PTA (0046)	2007		802						D				_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2007		898						D				_____	___
SECS. 6&7-CAPITAL IMPROVEMENT PROJECTS	2006		601						D				_____	___
SECS.6&7-CAPITAL IMPROVEMENT PROJECTS	2006		801						D				_____	___
SECS. 6&7-FOR TRSF TO PTA(0046)	2006		802						D				_____	___
TRANSPORTATION REVOLVING FD	2014								R			0300480	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3107000 TRANSPORTATION DEBT SERVICE FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TO REIMBURSE THE GF FOR MONTHLY DEBT SERVICE PAID ON	2015		501						D				_____	___
TO REIMBURSE THE GF FOR MONTHLY DEBT SERVICE PAID ON	2014		501						D				_____	___
TO REIMBURSE THE GF FOR MONTHLY DEBT SERVICE PAID ON	2013		501						D				_____	___
TO REIMBURSE THE GF FOR MONTHLY DEBT SERVICE PAID ON	2012		501						D				_____	___
TO REIMBURSE THE GF TO OFFSET THE COST OF CURRENT	2011		501						D				_____	___
TO REIMBURSE THE GF FOR MONTHLY DEBT SERVICE PAID ON	2010		504						D				_____	___
STATE HIGHWAY ACCOUNT	2015								R			0300420	_____	___
STATE HIGHWAY ACCOUNT	2014								R			0300420	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1840019-STATE AND FEDERAL MASS TRANSIT	2015		001		30	10			D				_____	___
9900100-ADMINISTRATION	2015		001		50	10			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		50	20			D				_____	___
(1)-MASS TRANSPORTATION	2014		001		30				D				_____	___
(1)-MASS TRANSPORTATION	2014		101		30	10			D				_____	___
(1)-INTERCITY RAIL PASSENGER PROGRAM -	2014		301		30	20			D				_____	___

NET DEBITS/CREDITS _____ ___

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

STATE CONTROLLERS OFFICE

FUND:6043002 DEPARTMENT OF TRANSPORTATION

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(1)-MASS TRANSPORTATION-AVAIL FOR ENC OR LIQ UNTIL	2012		104		30	10			D				_____	___
(1)-MASS TRANSPORTATION-AVAIL FOR ENC OR LIQ UNTIL	2012		304		30				D				_____	___
(1)-MASS TRANSPORTATION	2011		104		30	10			D				_____	___
(1)-MASS TRANSPORTATION	2011		304		30				D				_____	___
(1)-MASS TRANSPORTATION-AVAIL FOR ENC AND LIQ UNTIL	2010		104		30	10			D		1		_____	___
(1)-MASS TRANSPORTATION-AVAIL FOR ENC AND LIQ UNTIL	2010		304		30				D		1		_____	___
ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF	1991		595						D				_____	___
ADMIN COSTS-GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
HIGH SPEED PASSENGER TRAIN	2015								R			0360430	_____	___
HIGH SPEED PASSENGER TRAIN	2014								R			0360430	_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6043301 U/F 6043002-2660 SEPT 14 TE

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 2014 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2015								R			0520000	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6043302 U/F 6043002-2660 NOV 14 TE

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C.SEC 16654-UPFRONT NOV 2014 GO TE	1987		504	11					T				_____	___
G.C.SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2015								R			0520000	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6043304 U/F 6043002-2660 MAR 15 TE

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2015 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2015								R			0520000	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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DOCUMENT NO: DATE:

FUND:6043312 PROC 6043002-2660 04/13 TE

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT APRIL 2013 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6043350 PROC 6043002-2660 12/10 TE

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6053001 DEPT OF TRANSPORTATION

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO CALIF PORTS INFRASTRUCTURE, SECURITY,	2006		501	11					T				_____	___
TRANSFER TO CORRIDOR MOBILITY	2006		501	12					T				_____	___
TRANSFER TO TRANSPORTATION	2006		501	13					T				_____	___
TRANSFER TO PUBLIC TRANSPORTATION MODERNIZATION,	2006		501	14					T				_____	___
TRANSFER TO STATE-LOCAL PARTNERSHIP	2006		501	15					T				_____	___
TRANSFER TO LOCAL BRIDGES SEISMIC	2006		501	16					T				_____	___
TRANSFER TO HIGHWAY-RAILROAD CROSSING	2006		501	17					T				_____	___
TRANSFER TO HIGHWAY SAFETY,REHABILITATION AND	2006		501	18					T				_____	___
TRANSFER TO STATE ROUTE 99	2006		501	19					T				_____	___
ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF	1991		595						D				_____	___
ADMIN COSTS-GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
GS S16724.5 REIMB. GO BOND REVOLVING FUND (0630 FUND)	1965		501						D				_____	___
HWY SAFETY TRFC REDCTN FD 2006	2015								R			0360530	_____	___
HWY SAFETY TRFC REDCTN FD 2006	2014								R			0360530	_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6053006 STA-BUSN, TRAN & HSG AGY

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
HWY SAFETY TRFC REDCTN FD 2006	2015								R			0360530	_____	___
HWY SAFETY TRFC REDCTN FD 2006	2014								R			0360530	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6053301 U/F BONDS/6053001-2660 (BATA)

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT BOND SALE FEB SERIES 2009A	1987		501	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		501	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6053302 PROC 6053001-2660 03/13 TE

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2013 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6053303 U/F 6053001-2660 MAR 09 TE

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C.SEC 16654-UPFRONT MAR 2009 GO BOND SALE	1987		504	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6053306 PROC 6053006-2640 09/12 TE

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 2012 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6053307 U/F BONDS/6053001-2660(LACTMA)

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT BOND SERIES 2009B (LACMTA)	1987		501	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		501	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6053308 U/F BONDS/6053006-2640(LACTMA)

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654- SMIF EARNINGS	1987		501	13					T				_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6053310 U/F 6053001-2660 CP TE 02/13

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT COMMERCIAL PAPER FEB 2012 TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6053314 U/F 6053001-2660 03/10 TE

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6053320 PROC 6053001-2660 04/13 TE

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT APRIL 2013 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2015								R			0520000	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2014								R			0520000	_____	___

NET DEBITS/CREDITS _____ ___

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DOCUMENT NO: DATE:

FUND:6053322 U/F 6053001-2660 NOV 09 TE

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2009 GO BOND	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6053325 PROC 6053001-2660 09/12 TE

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 2012 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6053327 U/F BONDS/6053001-2660(SBCTA)

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT BOND SERIES 2009C (SBCTA)	1987		501	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		501	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6053329 PROC 6053006-2640 03/13 TE

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2013 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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DOCUMENT NO: DATE:

FUND:6053331 U/F 6053001-2660 OCT 09 TE

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR X	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6053333 U/F 6053006-2640 OCT 09 TE

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR X	1987		501	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		501	13					T				_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6053336 U/F 6053006-2640 SEPT 14 TE

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 2014 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2015								R			0520000	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6053338 U/F 6053001-2660 APR 14 TE

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT APR 2014 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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CONTROLLER'S USE ONLY

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STATE CONTROLLERS OFFICE

FUND:6053340 U/F 6053001-2660 DEC 14 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE DEC 2014	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2015								R			0520000	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
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STATE CONTROLLERS OFFICE

FUND:6053343 U/F 6053006-2640 SEPT 14 GR TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 2014 GO GREEN TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2015								R			0520000	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6053344 U/F 6053006-2640 NOV 14 TE

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C.SEC 16654-UPFRONT NOV 2014 GO TE	1987		504	11					T				_____	___
G.C.SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2015								R			0520000	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6053347 PROC 6053006-2640 04/13 TE

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT APRIL 2013 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2015								R			0520000	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2014								R			0520000	_____	___

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6053349 U/F 6053006-2640 NOV 09 TE

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2009 GO BOND TE	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6053350 U/F 6053006-2640 03/10 TE

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6053352 PROC 6053001-2660 12/10 TE

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6053355 PROC 6053001-2660 12/10 BAB

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	1987		504	11					T				_____	___
G.C.SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6053356 U/F 6053006-2640 NOV 09 BAB

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6053357 PROC 6053006-2640 12/10 BAB

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

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

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STATE CONTROLLERS OFFICE

FUND:6053358 U/F 6053006-2640 OCT 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

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

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

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6053360 PROC 6053006-2640 04/12 TE

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT APRIL 2012 GO TAX EXEMPT	1987		504	11					T				_____	___
G. C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6053361 U/F 6053001-2660 NOV 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2009 GO BOND BAB	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6053365 U/F 6053001-2660 NOV 14 TE

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2014 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2015								R			0520000	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6053366 U/F 6053006-2640 12/10 TE

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6053369 PROC 6053006-2640 10/11 TE

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2011 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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DOCUMENT NO: DATE:

FUND:6053370 PROC 6053001-2660 08/13 TE

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT AUGUST 2013 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654 - SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6053372 U/F 6053001-2660 APR 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	1987		504	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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DOCUMENT NO: DATE:

FUND:6053374 U/F 6053006-2640 APR 09 BAB

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT APRIL 2009 GO BOND SALE	1987		504	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6053378 PROC 6053006-2640 09/11 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 2011 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6053380 PROC 6053001-2660 10/11 TE

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2011 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6053381 U/F 6053001-2660 OCT 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2009 GO BOND BAB	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6053389 U/F 6053001-2660 SEPT14 PUT TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 2014 GO PUT TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2015								R			0520000	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6053392 U/F 6053001-2660 MAR 14 TE

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2014 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6053393 U/F6053001-2660 CP TE OCT 13

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE OCT 2013	1987		504	11					T				_____	___
G.C.SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2015								R			0520000	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6053394 U/F 6053001-2660 OCT 13 TE

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2013 GO TE	1987		504	11					T				_____	___
G.C.SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2015								R			0520000	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2014								R			0520000	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6053395 U/F 6053006-2640 OCT 13 TE

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2013 GO TE	1987		504	11					T				_____	___
G.C.SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2015								R			0520000	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2014								R			0520000	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6053396 U/F 6053001-2660 NOV13 FRB TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C.SEC 16654-UPFRONT NOV13 FRB TE	1987		504	11					T				_____	___
G.C.SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6053397 U/F 6053006-2640 NOV13 FRB TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV13 FRB TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6053420 U/F 6053001-2660 MAR 15 TE

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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CURSORY REVIEW ___
COMP. INPUT ___
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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2015 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2015								R			0520000	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6053422 U/F 6053001-2660 AUG 15 TE

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT AUG 2015 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2015								R			0520000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6053424 U/F 6053006-2640 NOV 15 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C.SEC. 16654-UPFRONT COMMERCIAL PAPER TE NOV 2015	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2015								R			0520000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6053425 U/F 6053001-2660 MAR 16 TE

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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CURSORY REVIEW ___
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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2016 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2015								R			0520000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6054000 CA PORTS INFRA & SEC IMP ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO TRADE CORRIDORS	2006		501						T				_____	___
HWY SAFETY TRFC REDCTN FD 2006	2015								R			0360530	_____	___
HWY SAFETY TRFC REDCTN FD 2006	2014								R			0360530	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6055000 CORRIDOR MOBILITY IMP ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1835010-CAPITAL OUTLAY SUPPORT	2015		004		20	10			D				_____	___
1835029-PROGRAM DEVELOPMENT	2015		004		20	40			D				_____	___
9900100-ADMINISTRATION	2015		004		50	10			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		004		50	20			D				_____	___
1835020-LOCAL ASSISTANCE	2015		104		20	30			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2015		304		20	20			D				_____	___
(2) 20.10-HIGHWAY TRANSPORTATION-CAPITAL OUTLAY SUPPO	2014		004		20	10			D				_____	___
(4) 20.40-HIGHWAY TRANSPORTATION-PROGRAM DEVELOPMENT	2014		004		20	40			D				_____	___
(10) 50.10-ADMINISTRATION PROGRAM COSTS	2014		004		50	10			D				_____	___
(11) 50.20-DISTRIBUTED ADMINISTRATION PROGRAM COSTS	2014		004		50	20			D				_____	___
(1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE	2014		104		20	30			D				_____	___
(1)-HIGHWAY TRANSPORTATION	2014		304		20	20			D				_____	___
(2) 20.10-HIGHWAY TRANSPORTATION-CAPITAL OUTLAY SUPPO	2013		004		20	10			D		1		_____	___
(4) 20.40-HIGHWAY TRANSPORTATION-PROGRAM DEVELOPMENT	2013		004		20	40			D		1		_____	___
(10) 50.10-ADMINISTRATION ROGRAM COSTS	2013		004		50	10			D		1		_____	___
(11) 50.20-DISTRIBUTED ADMINISTRATION ROGRAM COSTS	2013		004		50	20			D		1		_____	___
TRANSFER FROM FUND 6055 TO FUND 0042	2013		501						T				_____	___
(1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE	2012		104		20	30			D				_____	___
(1)-HIGHWAY TRANSPORTATION	2012		304		20	20			D				_____	___
(1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE	2011		104		20	30			D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6055000 CORRIDOR MOBILITY IMP ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(1)-HIGHWAY TRANSPORTATION	2011		304		20				D				_____	___
(1)-HWY TRANS-LOCAL ASSIST-AVAIL FOR ENC AND LIQ TIL	2010		104		20	30			D				_____	___
(1)-HIGHWAY TRANSPORTATION-AVAIL FOR ENC AND LIQ TIL	2010		304		20				D				_____	___
(1)-HIGHWAY TRANSPORTATION	2009		104		20	30			D		1		_____	___
(1)-HIGHWAY TRANSPORTATION	2009		304		20				D		1		_____	___
(1)-HIGHWAY TRANSPORTATION	2008		304		20				D		1		_____	___
(1)-HIGHWAY TRANSPORTATION	2007		104		20	30			D		1		_____	___
(1)-HIGHWAY TRANSPORTATION	2007		304		20				D		1		_____	___
HWY SAFETY TRFC REDCTN FD 2006	2015								R			0360530	_____	___
HWY SAFETY TRFC REDCTN FD 2006	2014								R			0360530	_____	___

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6056000 TRADE CORRIDORS IMP FUND

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1835010-CAPITAL OUTLAY SUPPORT	2015		004		20	10			D				_____	___
1835020-LOCAL ASSISTANCE	2015		004		20	30			D				_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2015		004		30	20			D				_____	___
1845013-STATEWIDE PLANNING	2015		004		40	10			D				_____	___
9900100-ADMINISTRATION	2015		004		50	10			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		004		50	20			D				_____	___
1835020-LOCAL ASSISTANCE	2015		104		20	30			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2015		304		20	20			D				_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2015		304		30	20			D				_____	___
(2) 20.10-HIGHWAY TRANSPORTATION-CAPITAL OUTLAY SUPPO	2014		004		20	10			D				_____	___
(3) 20.30-HIGHWAY TRANSPORTATION-LOCAL ASSISTANCE	2014		004		20	30			D				_____	___
(8) 30-MASS TRANSPORTATION	2014		004		30				D				_____	___
(9) 40-TRANSPORTATION PLANNING	2014		004		40				D				_____	___
(10) 50.10-ADMINISTRATION PROGRAM COSTS	2014		004		50	10			D				_____	___
(11) 50.20-DISTRIBUTED ADMINISTRATION PROGRAM COSTS	2014		004		50	20			D				_____	___
(1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE	2014		104		20	30			D				_____	___
(1)-HIGHWAY TRANSPORTATION	2014		304		20	20			D				_____	___
(2)-INTERCITY RAIL PASSENGER PROGRAM -	2014		304		30	20			D				_____	___
(2) 20.10-HIGHWAY TRANSPORTATION-CAPITAL OUTLAY SUPPO	2013		004		20	10			D		1		_____	___
(3) 20.30-HIGHWAY TRANSPORTATION-LOCAL ASSISTANCE	2013		004		20	30			D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6056000 TRADE CORRIDORS IMP FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(8) 30-MASS TRANSPORTATION	2013		004		30				D		1		_____	___
(9) 40-TRANSPORTATION PLANNING	2013		004		40				D		1		_____	___
(10) 50.10-ADMINISTRATION PROGRAM COSTS	2013		004		50	10			D		1		_____	___
(11) 50.20-DISTRIBUTED ADMINISTRATION PROGRAM COSTS	2013		004		50	20			D		1		_____	___
(1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE	2013		104		20	30			D				_____	___
(1)-HIGHWAY TRANSPORTATION	2013		304		20				D				_____	___
(2)-MASS TRANSPORTATION	2013		304		30				D				_____	___
TRANSFER FROM FUND 6055 TO FUND 0042	2013		501						T				_____	___
(1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE	2012		104		20	30			D				_____	___
(1)-HIGHWAY TRANSPORTATION	2012		304		20	20			D				_____	___
(2)-INTERCITY RAIL PASSENGER PROGRAM -	2012		304		30	20			D				_____	___
(1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE	2011		104		20	30			D				_____	___
(1)-HIGHWAY TRANSPORTATION	2011		304		20				D				_____	___
(2)-MASS TRANSPORTATION	2011		304		30				D				_____	___
(1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE-AVAIL	2010		104		20	30			D		1		_____	___
(1)-HIGHWAY TRANSPORTATION-AVAIL FOR ENC AND LIQ	2010		304		20				D				_____	___
(2)-MASS TRANSPORTATION-AVAIL FOR ENC AND LIQ UNTIL	2010		304		30				D		1		_____	___
(1)-HIGHWAY TRANSPORTATION	2009		104		20	30			D		1		_____	___
(1)-HIGHWAY TRANSPORTATION	2009		304		20				D		1		_____	___
(1)-HIGHWAY TRANSPORTATION	2008		104		20	30			D		1		_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6056000 TRADE CORRIDORS IMP FUND

AGENCY:2660 DEPT OF TRANSPORTATION
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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CURSORY REVIEW ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(1)-HIGHWAY TRANSPORTATION	2008		304		20				D		1		_____	___
CA PRTS INFR & SEC IMP ACCT	2015								R			0360540	_____	___
CA PRTS INFR & SEC IMP ACCT	2014								R			0360540	_____	___
												NET DEBITS/CREDITS	_____	___

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WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:6058000 TRANSPORTATION FACILITIES ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1835010-CAPITAL OUTLAY SUPPORT	2015		004		20	10			D				_____	___
1835020-LOCAL ASSISTANCE	2015		004		20	30			D				_____	___
1835029-PROGRAM DEVELOPMENT	2015		004		20	40			D				_____	___
9900100-ADMINISTRATION	2015		004		50	10			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		004		50	20			D				_____	___
1835020-LOCAL ASSISTANCE	2015		104		20	30			D				_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2015		104		30	10			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2015		304		20	20			D				_____	___
(2) 20.10-HIGHWAY TRANSPORTATION-CAPITAL OUTLAY SUPPO	2014		004		20	10			D				_____	___
(3) 20.30-HIGHWAY TRANSPORTATION-LOCAL ASSISTANCE	2014		004		20	30			D				_____	___
(4) 20.40-HIGHWAY TRANSPORTATION-PROGRAM DEVELOPMENT	2014		004		20	40			D				_____	___
(10) 50.10-ADMINISTRATION PROGRAM COSTS	2014		004		50	10			D				_____	___
(11) 50.20-DISTRIBUTED ADMINISTRATION PROGRAM COSTS	2014		004		50	20			D				_____	___
(1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE	2014		104		20	30			D				_____	___
(2)-MASS TRANSPORTATION	2014		104		30	10			D				_____	___
(1)-HIGHWAY TRANSPORTATION	2014		304		20				D				_____	___
(2) 20.10-HIGHWAY TRANSPORTATION-CAPITAL OUTLAY SUPPO	2013		004		20	10			D		1		_____	___
(3) 20.30-HIGHWAY TRANSPORTATION-LOCAL ASSISTANCE	2013		004		20	30			D		1		_____	___
(4) 20.40-HIGHWAY TRANSPORTATION-PROGRAM DEVELOPMENT	2013		004		20	40			D		1		_____	___
(10) 50.10-ADMINISTRATION PROGRAM COSTS	2013		004		50	10			D		1		_____	___

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STATE CONTROLLERS OFFICE

FUND:6058000 TRANSPORTATION FACILITIES ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(11) 50.20-DISTRIBUTED ADMINISTRATION PROGRAM COSTS	2013		004		50	20			D		1		_____	___
(1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE	2012		104		20	30			D				_____	___
(2)-MASS TRANSPORTATION	2012		104		30	10			D				_____	___
(1)-HIGHWAY TRANSPORTATION	2012		304		20	20			D				_____	___
(1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE-AVAIL	2010		104		20	30			D		1		_____	___
(1)-HIGHWAY TRANSPORTATION-AVAIL FOR ENC AND LIQ	2010		304		20				D		1		_____	___
(1)-HIGHWAY TRANSPORTATION	2008		104		20	30			D		1		_____	___
(1)-HIGHWAY TRANSPORTATION	2008		304		20				D		1		_____	___
(1)-HIGHWAY TRANSPORTATION	2007		104		20	30			D		1		_____	___
(1)-HIGHWAY TRANSPORTATION-REAPPROP BY CH25/14,	2007		304		20				D		1		_____	___
HWY SAFETY TRFC REDCTN FD 2006	2015								R			0360530	_____	___
HWY SAFETY TRFC REDCTN FD 2006	2014								R			0360530	_____	___

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WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:6059000 PUBLIC TRANS MDRN & IMP ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1840019-STATE AND FEDERAL MASS TRANSIT	2015		004		30	10			D				_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2015		004		30	20			D				_____	___
9900100-ADMINISTRATION	2015		004		50	10			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		004		50	20			D				_____	___
1840019-STATE AND FEDERAL MASS TRANSIT	2015		104		30	10			D				_____	___
1840028-INTERCITY RAIL PASSENGER PROGRAM	2015		304		30	20			D				_____	___
(8) 30-MASS TRANSPORTATION	2014		004		30				D				_____	___
(10) 50.10-ADMINISTRATION PROGRAM COSTS	2014		004		50	10			D				_____	___
(11) 50.20-DISTRIBUTED ADMINISTRATION PROGRAM COSTS	2014		004		50	20			D				_____	___
(1)-MASS TRANSPORTATION	2014		104		30	10			D				_____	___
(1)-MASS TRANSPORTATION	2014		304		30				D				_____	___
(8) 30-MASS TRANSPORTATION	2013		004		30				D		1		_____	___
(10) 50.10-ADMINISTRATION PROGRAM COSTS	2013		004		50	10			D		1		_____	___
(11) 50.20-DISTRIBUTED ADMINISTRATION PROGRAM COSTS	2013		004		50	20			D		1		_____	___
(1)-MASS TRANSPORTATION	2013		104		30	10			D				_____	___
(1)-MASS TRANSPORTATION	2013		304		30				D				_____	___
(1)-MASS TRANSPORTATION	2011		304		30				D				_____	___
(1)-MASS TRANSPORTATION-AVAIL FOR ENC AND LIQ UNTIL	2010		104		30				D				_____	___
(1)-MASS TRANSPORTATION-AVAIL FOR ENC AND LIQ UNTIL	2010		304		30				D				_____	___
(1)-MASS TRANSPORTATION	2009		304		30				D		1		_____	___

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STATE CONTROLLERS OFFICE

FUND:6059000 PUBLIC TRANS MDRN & IMP ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(1)-MASS TRANSPORTATION	2008		304		30				D		1		_____	___
(1) MASS TRANSPORTATION	2007		304		30				D		1		_____	___
HWY SAFETY TRFC REDCTN FD 2006	2015								R			0360530	_____	___
HWY SAFETY TRFC REDCTN FD 2006	2014								R			0360530	_____	___
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STATE CONTROLLERS OFFICE

FUND:6060000 STATE-LOCAL PRTNSHP PRGM ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1835010-CAPITAL OUTLAY SUPPORT	2015		004		20	10			D				_____	___
1835020-LOCAL ASSISTANCE	2015		004		20	30			D				_____	___
9900100-ADMINISTRATION	2015		004		50	10			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		004		50	20			D				_____	___
(2) 20.10-HIGHWAY TRANSPORTATION-CAPITAL OUTLAY SUPPO	2014		004		20	10			D				_____	___
(3) 20.30-HIGHWAY TRANSPORTATION-LOCAL ASSISTANCE	2014		004		20	30			D				_____	___
(10) 50.10-ADMINISTRATION PROGRAM COSTS	2014		004		50	10			D				_____	___
(11) 50.20-DISTRIBUTED ADMINISTRATION PROGRAM COSTS	2014		004		50	20			D				_____	___
(3) 20.30-HIGHWAY TRANSPORTATION-LOCAL ASSISTANCE	2013		004		20	30			D		1		_____	___
(10) 50.10-ADMINISTRATION PROGRAM COSTS	2013		004		50	10			D		1		_____	___
(11) 50.20-DISTRIBUTED ADMINISTRATION PROGRAM COSTS	2013		004		50	20			D		1		_____	___
(1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE	2012		104		20	30			D				_____	___
(2)-MASS TRANSPORTATION	2012		104		30	10			D				_____	___
(1)-HIGHWAY TRANSPORTATION	2012		304		20	20			D				_____	___
(1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE	2011		104		20	30			D				_____	___
(2)-MASS TRANSPORTATION	2011		104		30	10			D				_____	___
(1)-HIGHWAY TRANSPORTATION	2011		304		20				D				_____	___
(1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE-AVAIL	2010		104		20	30			D				_____	___
(2)-MASS TRANSPORTATION-AVAIL FOR ENC AND LIQ UNTIL	2010		104		30	10			D		1		_____	___
(1)-HIGHWAY TRANSPORTATION-AVAIL FOR ENC AND LIQ	2010		304		20				D				_____	___

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STATE CONTROLLERS OFFICE

FUND:6060000 STATE-LOCAL PRTNSHP PRGM ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(1) HIGHWAY TRANSPORTATION	2009		104		20	30			D		1		_____	___
(1)-HIGHWAY TRANSPORTATION	2009		304		20				D		1		_____	___
(1)-HIGHWAY TRANSPORTATION	2008		104		20	30			D		1		_____	___
(1)-HIGHWAY TRANSPORTATION	2008		304		20				D		1		_____	___
HWY SAFETY TRFC REDCTN FD 2006	2015								R			0360530	_____	___
HWY SAFETY TRFC REDCTN FD 2006	2014								R			0360530	_____	___

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STATE CONTROLLERS OFFICE

FUND:6062000 LOCAL BRIDGE SEISMIC RETR ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1835020-LOCAL ASSISTANCE	2015		004		20	30			D				_____	___
9900100-ADMINISTRATION	2015		004		50	10			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		004		50	20			D				_____	___
1835020-LOCAL ASSISTANCE	2015		104		20	30			D				_____	___
(3) 20.30-HIGHWAY TRANSPORTATION-LOCAL ASSISTANCE	2014		004		20	30			D				_____	___
(10) 50.10-ADMINISTRATION PROGRAM COSTS	2014		004		50	10			D				_____	___
(11) 50.20-DISTRIBUTED ADMINISTRATION PROGRAM COSTS	2014		004		50	20			D				_____	___
(1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE	2014		104		20	30			D				_____	___
(3) 20.30-HIGHWAY TRANSPORTATION-LOCAL ASSISTANCE	2013		004		20	30			D		1		_____	___
(10) 50.10-ADMINISTRATION PROGRAM COSTS	2013		004		50	10			D		1		_____	___
(11) 50.20-DISTRIBUTED ADMINISTRATION PROGRAM COSTS	2013		004		50	20			D		1		_____	___
HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE	2013		104		20	30			D				_____	___
(1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE	2012		104		20	30			D				_____	___
(1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE	2011		104		20	30			D				_____	___
(1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE-AVAIL	2010		104		20	30			D				_____	___
(1)-HIGHWAY TRANSPORTATION	2009		104		20	30			D		1		_____	___
(1)-HIGHWAY TRANSPORTATION	2008		104		20	30			D		1		_____	___
(1)-HIGHWAY TRANSPORTATION	2007		104		20	30			D		1		_____	___
HWY SAFETY TRFC REDCTN FD 2006	2015								R			0360530	_____	___
HWY SAFETY TRFC REDCTN FD 2006	2014								R			0360530	_____	___

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STATE CONTROLLERS OFFICE

FUND:6063000 HIGHWAY-RR CROSSING SFTY ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1840028-INTERCITY RAIL PASSENGER PROGRAM	2015		004		30	20			D				_____	___
9900100-ADMINISTRATION	2015		004		50	10			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		004		50	20			D				_____	___
1835020-LOCAL ASSISTANCE	2015		104		20	30			D				_____	___
(8) 30-MASS TRANSPORTATION	2014		004		30				D				_____	___
(10) 50.10-ADMINISTRATION PROGRAM COSTS	2014		004		50	10			D				_____	___
(11) 50.20-DISTRIBUTED ADMINISTRATION PROGRAM COSTS	2014		004		50	20			D				_____	___
(1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE	2014		104		20	30			D				_____	___
(8) 30-MASS TRANSPORTATION	2013		004		30				D		1		_____	___
(10) 50.10-ADMINISTRATION PROGRAM COSTS	2013		004		50	10			D		1		_____	___
(11) 50.20-DISTRIBUTED ADMINISTRATION PROGRAM COSTS	2013		004		50	20			D		1		_____	___
HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE	2013		104		20	30			D				_____	___
(1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE	2012		104		20	30			D				_____	___
(1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE-AVAIL	2010		104		20	30			D		1		_____	___
(1)-HIGHWAY TRANSPORTATION	2008		104		20	30			D		1		_____	___
(1)-HIGHWAY TRANSPORTATION	2007		104		20	30			D		1		_____	___
HWY SAFETY TRFC REDCTN FD 2006	2015								R			0360530	_____	___
HWY SAFETY TRFC REDCTN FD 2006	2014								R			0360530	_____	___

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STATE CONTROLLERS OFFICE

FUND:6064000 HIGHWY SFTY, REHAB & PRSV ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1835010-CAPITAL OUTLAY SUPPORT	2015		004		20	10			D				_____	___
1835020-LOCAL ASSISTANCE	2015		004		20	30			D				_____	___
1835029-PROGRAM DEVELOPMENT	2015		004		20	40			D				_____	___
9900100-ADMINISTRATION	2015		004		50	10			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		004		50	20			D				_____	___
1835020-LOCAL ASSISTANCE	2015		104		20	30			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2015		304		20	20			D				_____	___
(2) 20.10-HIGHWAY TRANSPORTATION-CAPITAL OUTLAY SUPPO	2014		004		20	10			D				_____	___
(3) 20.30-HIGHWAY TRANSPORTATION-LOCAL ASSISTANCE	2014		004		20	30			D				_____	___
(4) 20.40-HIGHWAY TRANSPORTATION-PROGRAM DEVELOPMENT	2014		004		20	40			D				_____	___
(10) 50.10-ADMINISTRATION PROGRAM COSTS	2014		004		50	10			D				_____	___
(11) 50.20-DISTRIBUTED ADMINISTRATION PROGRAM COSTS	2014		004		50	20			D				_____	___
(1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE	2014		104		20	30			D				_____	___
(1)-HIGHWAY TRANSPORTATION	2014		304		20				D				_____	___
(2) 20.10-HIGHWAY TRANSPORTATION-CAPITAL OUTLAY SUPPO	2013		004		20	10			D		1		_____	___
(3) 20.30-HIGHWAY TRANSPORTATION-LOCAL ASSISTANCE	2013		004		20	30			D		1		_____	___
(4) 20.40-HIGHWAY TRANSPORTATION-PROGRAM DEVELOPMENT	2013		004		20	40			D		1		_____	___
(10) 50.10-ADMINISTRATION PROGRAM COSTS	2013		004		50	10			D		1		_____	___
(11) 50.20-DISTRIBUTED ADMINISTRATION PROGRAM COSTS	2013		004		50	20			D		1		_____	___
(1)-HIGHWAY TRANSPORTATION	2013		304		20				D				_____	___

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STATE CONTROLLERS OFFICE

FUND:6064000 HIGHWY SFTY, REHAB & PRSV ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE	2012		104		20	30			D				_____	___
(1)-HIGHWAY TRANSPORTATION	2012		304		20	20			D				_____	___
(1)-HIGHWAY TRANSPORTATION	2011		304		20				D				_____	___
(1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE-AVAIL	2010		104		20	30			D		1		_____	___
(1)-HIGHWAY TRANSPORTATION-AVAIL FOR ENC AND LIQ	2010		304		20				D		1		_____	___
(1)-HIGHWAY TRANSPORTATION	2009		304		20				D		1		_____	___
(1)-HIGHWAY TRANSPORTATION	2008		104		20	30			D		1		_____	___
(1)-HIGHWAY TRANSPORTATION	2008		304		20				D		1		_____	___
(1)-HIGHWAY TRANSPORTATION	2007		104		20	30			D		1		_____	___
(1)-HIGHWAY TRANSPORTATION	2007		304		20				D		1		_____	___
HWY SAFETY TRFC REDCTN FD 2006	2015								R			0360530	_____	___
HWY SAFETY TRFC REDCTN FD 2006	2014								R			0360530	_____	___

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DOCUMENT NO: DATE:

FUND:6072000 STATE ROUTE 99 ACCOUNT

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
1835010-CAPITAL OUTLAY SUPPORT	2015		004		20	10			D				_____	___
1835029-PROGRAM DEVELOPMENT	2015		004		20	40			D				_____	___
9900100-ADMINISTRATION	2015		004		50	10			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		004		50	20			D				_____	___
1835020-LOCAL ASSISTANCE	2015		104		20	30			D				_____	___
1835019-CAPITAL OUTLAY PROJECTS	2015		304		20	20			D				_____	___
(2) 20.10-HIGHWAY TRANSPORTATION-CAPITAL OUTLAY SUPPO	2014		004		20	10			D				_____	___
(4) 20.40-HIGHWAY TRANSPORTATION-PROGRAM DEVELOPMENT	2014		004		20	40			D				_____	___
(10) 50.10-ADMINISTRATION PROGRAM COSTS	2014		004		50	10			D				_____	___
(11) 50.20-DISTRIBUTED ADMINISTRATION PROGRAM COSTS	2014		004		50	20			D				_____	___
(1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE	2014		104		20	30			D				_____	___
(1)-HIGHWAY TRANSPORTATION	2014		304		20				D				_____	___
(2) 20.10-HIGHWAY TRANSPORTATION-CAPITAL OUTLAY SUPPO	2013		004		20	10			D		1		_____	___
(4) 20.40-HIGHWAY TRANSPORTATION-PROGRAM DEVELOPMENT	2013		004		20	40			D		1		_____	___
(10) 50.10-ADMINISTRATION PROGRAM COSTS	2013		004		50	10			D		1		_____	___
(11) 50.20-DISTRIBUTED ADMINISTRATION PROGRAM COSTS	2013		004		50	20			D		1		_____	___
HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE	2013		104		20	30			D				_____	___
(1)-HIGHWAY TRANSPORTATION	2013		304		20				D				_____	___
TRANSFER FROM FUND 6055 TO FUND 0042	2013		501						T				_____	___
HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE	2012		104		20	30			D				_____	___

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 125

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

STATE CONTROLLERS OFFICE

FUND:6072000 STATE ROUTE 99 ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(1)-HIGHWAY TRANSPORTATION	2012		304		20	20			D				_____	___
(1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE	2011		104		20	30			D				_____	___
(1)-HIGHWAY TRANSPORTATION	2011		304		20				D				_____	___
(1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE-AVAIL	2010		104		20	30			D				_____	___
(1)-HIGHWAY TRANSPORTATION-AVAIL FOR ENC AND LIQ	2010		304		20				D		1		_____	___
(1)-HIGHWAY TRANSPORTATION	2009		304		20				D		1		_____	___
(1)-HIGHWAY TRANSPORTATION	2008		304		20				D		1		_____	___
(1)-HIGHWAY TRANSPORTATION	2007		304		20				D		1		_____	___
HWY SAFETY TRFC REDCTN FD 2006	2015								R			0360530	_____	___
HWY SAFETY TRFC REDCTN FD 2006	2014								R			0360530	_____	___

NET DEBITS/CREDITS _____ ___