<u>Search instructions</u>:

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0845
AGENCY: 0845 DEPARTMENT OF INSURANCE
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	196,139.05	-1,243,454.85
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	-185,249.84	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,501.14	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

12 (1)-CONSUMER PROTECTION _____ _____

20 (2)-FRAUD CONTROL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0845
AGENCY: 0845 DEPARTMENT OF INSURANCE
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-6,991.68	-6,991.68
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-FRAUD CONTROL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0845
AGENCY: 0845 DEPARTMENT OF INSURANCE
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,598,818.12	-1,662,181.88
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

12 0525-CONSUMER PROTECTION _____ _____

20 0530-FRAUD CONTROL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0845
AGENCY: 0845 DEPARTMENT OF INSURANCE
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,000,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

12 30 0525028-CONSUMER SERVICES AND MARKET CONDUCT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0845
AGENCY: 0845 DEPARTMENT OF INSURANCE
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	979,000.00	-21,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 0530-FRAUD CONTROL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0845
AGENCY: 0845 DEPARTMENT OF INSURANCE
FUND: 0217000 INSURANCE FUND
FY: 2012 ITEM: 501

CHAPTER NO. 552/11 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0845
AGENCY: 0845 DEPARTMENT OF INSURANCE
FUND: 0217000 INSURANCE FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	341,998.90	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-481,148.29	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

			_____	_____
10		(1)-REGULATION OF INSURANCE COMPANIES AND	_____	_____
12		(2)-CONSUMER PROTECTION	_____	_____
20		(3)-FRAUD CONTROL	_____	_____
30		(4)-GENERAL FUND TAX COLLECTION AND AUDIT	_____	_____
50	01	(5)-ADMINISTRATION	_____	_____
50	02	(6)-DISTRIBUTED ADMINISTRATION	_____	_____
99		CALSTARS CLEARING ACCOUNT	_____	_____
90		(7)-REIMBURSEMENTS	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0845
AGENCY: 0845 DEPARTMENT OF INSURANCE
FUND: 0217000 INSURANCE FUND
FY: 2013 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	36,672.40	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

12 (1)-CONSUMER PROTECTION _____ _____

20 (2)-FRAUD CONTROL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0845
AGENCY: 0845 DEPARTMENT OF INSURANCE
FUND: 0217000 INSURANCE FUND
FY: 2013 ITEM: 501

CHAPTER NO. 20/13 ITEM NO. 0845-011-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	286,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-165,000.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0845
AGENCY: 0845 DEPARTMENT OF INSURANCE
FUND: 0217000 INSURANCE FUND
FY: 2013 ITEM: 502

CHAPTER NO. 20/13 ITEM NO. 0845-011-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,847.67	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0845
AGENCY: 0845 DEPARTMENT OF INSURANCE
FUND: 0217000 INSURANCE FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,990,035.91	-8,529,402.19
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	185,249.84	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-7,489,503.90	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10		(1)-REGULATION OF INSURANCE COMPANIES AND		
12		(2)-CONSUMER PROTECTION		
20		(3)-FRAUD CONTROL		
30		(4)-GENERAL FUND TAX COLLECTION AND AUDIT		
50	01	(5)-ADMINISTRATION		
50	02	(6)-DISTRIBUTED ADMINISTRATION		
99		CALSTARS CLEARING ACCOUNT		
90		(7)-REIMBURSEMENTS		
96		STATE COMPENSATION INSURANCE FUND DEPOSIT		
97		REVOLVING FUND ADVANCE		
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
		TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0845
AGENCY: 0845 DEPARTMENT OF INSURANCE
FUND: 0217000 INSURANCE FUND
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	18,130,361.00	-1,946,846.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-18,250,599.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

12 (1)-CONSUMER PROTECTION _____ _____

20 (2)-FRAUD CONTROL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0845
AGENCY: 0845 DEPARTMENT OF INSURANCE
FUND: 0217000 INSURANCE FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	178,415,904.14	-12,353,505.93
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
10		0520-REGULATION OF INSURANCE COMPANIES AND INSURANC		
12		0525-CONSUMER PROTECTION		
20		0530-FRAUD CONTROL		
30		0535-GENERAL FUND TAX COLLECTION AND COMPLIANCE		
50	01	9900100-ADMINISTRATION		
50	02	9900200-ADMINISTRATION - DISTRIBUTED		
99		CALSTARS CLEARING ACCOUNT		
90	10	REIMBURSEMENTS TO 0520-REGULATION OF INSURANCE		
96		STATE COMPENSATION INSURANCE FUND DEPOSIT		-64589.93
97		REVOLVING FUND ADVANCE		
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		-421000.00
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
		TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0845
AGENCY: 0845 DEPARTMENT OF INSURANCE
FUND: 0217000 INSURANCE FUND
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	47,374,206.00	-17,243,794.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

12 0525-CONSUMER PROTECTION _____ _____

20 0530-FRAUD CONTROL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0855
AGENCY: 0855 CA GAMBLING CONTROL COMM
FUND: 0001000 GENERAL FUND
FY: 2012 ITEM: 501

CHAPTER NO. 6/13 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0855
AGENCY: 0855 CA GAMBLING CONTROL COMM
FUND: 0367000 INDIAN GAMING SPEC DISTRIB FD
FY: 2010 ITEM: 602

CHAPTER NO. 719/10 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0855
AGENCY: 0855 CA GAMBLING CONTROL COMM
FUND: 0367000 INDIAN GAMING SPEC DISTRIB FD
FY: 2011 ITEM: 601

CHAPTER NO. 736/11 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-57,061.46
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0855
AGENCY: 0855 CA GAMBLING CONTROL COMM
FUND: 0367000 INDIAN GAMING SPEC DISTRIB FD
FY: 2012 ITEM: 601

CHAPTER NO. 704/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-40,936.32
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0855
AGENCY: 0855 CA GAMBLING CONTROL COMM
FUND: 0367000 INDIAN GAMING SPEC DISTRIB FD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-6,452.56	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	7,553.08	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)-CALIFORNIA GAMBLING CONTROL COMMISSION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0855
AGENCY: 0855 CA GAMBLING CONTROL COMM
FUND: 0367000 INDIAN GAMING SPEC DISTRIB FD
FY: 2013 ITEM: 111

CHAPTER NO. 20/13 ITEM NO. 0855-111-0367

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0855
AGENCY: 0855 CA GAMBLING CONTROL COMM
FUND: 0367000 INDIAN GAMING SPEC DISTRIB FD
FY: 2013 ITEM: 603

CHAPTER NO. 746/13 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0855
AGENCY: 0855 CA GAMBLING CONTROL COMM
FUND: 0367000 INDIAN GAMING SPEC DISTRIB FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	206,077.70	-676,956.47
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-257,206.73	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-173,691.86	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)-CALIFORNIA GAMBLING CONTROL COMMISSION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0855
AGENCY: 0855 CA GAMBLING CONTROL COMM
FUND: 0367000 INDIAN GAMING SPEC DISTRIB FD
FY: 2014 ITEM: 111

CHAPTER NO. 25/14 ITEM NO. 0855-111-0367

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,500,000.00	-1,500,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0855
AGENCY: 0855 CA GAMBLING CONTROL COMM
FUND: 0367000 INDIAN GAMING SPEC DISTRIB FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,934,232.11	-885,767.89
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0560-CALIFORNIA GAMBLING CONTROL COMMISSION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0855
AGENCY: 0855 CA GAMBLING CONTROL COMM
FUND: 0367000 INDIAN GAMING SPEC DISTRIB FD
FY: 2015 ITEM: 111

CHAPTER NO. 10/15 ITEM NO. 0855-111-0367

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	18,000,000.00	-7,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0855
AGENCY: 0855 CA GAMBLING CONTROL COMM
FUND: 0567000 GAMBLING CONTROL FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,714.20	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,988.01	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)-CALIFORNIA GAMBLING CONTROL COMMISSION _____ _____

99 CLEARING ACCOUNT _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0855
AGENCY: 0855 CA GAMBLING CONTROL COMM
FUND: 0567000 GAMBLING CONTROL FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-57,657.69	-600,991.14
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	233,974.03	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
10	(1)-CALIFORNIA GAMBLING CONTROL COMMISSION		
99	CLEARING ACCOUNT		
96	STATE COMPENSATION INSURANCE FUND		
97	REVOLVING FUND ADVANCE		
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0855
AGENCY: 0855 CA GAMBLING CONTROL COMM
FUND: 0567000 GAMBLING CONTROL FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,672,310.36	-113,451.17
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - - -				
10		0560-CALIFORNIA GAMBLING CONTROL COMMISSION		
99		CLEARING ACCOUNT		
96		STATE COMPENSATION INSURANCE FUND		-238.47
97		REVOLVING FUND ADVANCE		
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		-34000.00
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
		TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0855
AGENCY: 0855 CA GAMBLING CONTROL COMM
FUND: 3131000 CALIFORNIA BINGO FUND
FY: 2013 ITEM: 501

CHAPTER NO. 32/13 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0855
AGENCY: 0855 CA GAMBLING CONTROL COMM
FUND: 3131000 CALIFORNIA BINGO FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-313.60	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

10 (1)-CALIFORNIA GAMBLING CONTROL COMMISSION

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0855
AGENCY: 0855 CA GAMBLING CONTROL COMM
FUND: 3131000 CALIFORNIA BINGO FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

10 0560-CALIFORNIA GAMBLING CONTROL COMMISSION

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0855
AGENCY: 0855 CA GAMBLING CONTROL COMM
FUND: 3132000 CHARITY BINGO MITIGATION FUND
FY: 2008 ITEM: 501

CHAPTER NO. 721/10 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,776.18	-150.55
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0001000 GENERAL FUND
FY: 2010 ITEM: 501

CHAPTER NO. 14/11 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0001000 GENERAL FUND
FY: 2010 ITEM: 502

CHAPTER NO. 7 X1/11 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,167,005.91	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	-25,154.09	**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-648,527.61	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
10	(1)-PERSONAL SERVICES		
30	(2)-OPERATING EXP & EQUIP		
7A	(4)-AMT PAY FROM BREAST CANCER FUND		
7B	(5)-AMT PAY FROM ST EMERG TELEPHONE NUMBER		
7C	(6)-AMT PAY FROM MOTOR VEHICLE FUEL		
7D	(7)-AMT PAY FROM OCCUPATIONAL LEAD POISONING		
7E	(8)-AMT PAY FROM CHILDHOOD LEAD POISONING		
7F	(9)-AMT PAY FR CIGARETTE & TOBACCO PRODUCTS		
7G	(10)-AMT PAYABLE FROM OIL SPILL PREV & ADMIN		
7H	(11)-AMT PAY FROM INTEGRATED WASTE MGMT ACCT,		
7I	(12)-AMT PAY FROM UNDERGROUND STORAGE TANK		
7J	(13)-AMT PAY FROM ENERGY RESOURCES PGMS		
7K	(14)-AMT PAY FROM CALIFORNIA CHILDREN AND		
7L	(15)-AMT PAY FROM FEDERAL TRUST FUND (ITEM		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 0860-001-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
7M (16)-AMT PAY FROM TIMBER TAX FD (ITEM	_____	_____
7N (17)-AMT PAY FROM GAS CONSUMPTION SURCHARGE	_____	_____
7O (18)-AMT PAY FROM WATER RIGHTS FUND	_____	_____
7P (19)-AMT PAY FROM STATE RESPONSIBILITY AREA	_____	_____
7Q (20)-AMT PAY FROM ELECTRONIC WASTE RECOVERY	_____	_____
7R (21)-AMT PAY FROM CIGARETTE & TOBACCO PRODUCT	_____	_____
7S (22)-AMT PAY FRM TIMBER REGULATION AND FOREST	_____	_____
90 (3)-REIMBURSEMENTS	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 503

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-196,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 CH. 69/13 AB 93 SECTION 46 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	18,854,100.37	-28,533,215.65 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	25,154.09	**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-19,772,609.77	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
10	(1)-PERSONAL SERVICES		
30	(2)-OPERATING EXP & EQUIP		
90	(3)-REIMBURSEMENTS		
96	STATE COMPENSATION INSURANCE FUND DEPOSIT		
97	REVOLVING FUND ADVANCE		
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	266,802,745.24	-60,139,727.88
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
10		0570-ADMINISTRATION OF THE BOARD OF EQUALIZATION		
30	01	9900100-ADMINISTRATION		
30	02	9900200-ADMINISTRATION - DISTRIBUTED		
90 10		REIMBURSEMENTS TO 0570-ADMINISTRATION OF THE BOARD		
90 30	01	REIMBURSEMENTS TO 9900100-ADMINISTRATION		
96		STATE COMPENSATION INSURANCE FUND DEPOSIT		-155526.88
97		REVOLVING FUND ADVANCE		
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		-536000.00
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS				
		TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0004000 BREAST CANCER FUND
FY: 1995 ITEM: 504

CHAPTER NO. 661/93 ITEM NO. 0860-504-0004

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	21,071,845.02	21,071,845.02
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,990,447.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0004000 BREAST CANCER FUND
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 0860-001-0004

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0004000 BREAST CANCER FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-58,954.95	-73,954.95
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	58,954.95	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)- PERSONAL SERVICES _____ _____

30 (2)-OPERATING EXPENSE AND EQUIPMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0004000 BREAST CANCER FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	826,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0570-ADMINISTRATION OF THE BOARD OF EQUALIZATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0022000 STATE EMERGENCY TEL NO ACCOUNT
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 0860-001-0022

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0022000 STATE EMERGENCY TEL NO ACCOUNT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-143,126.64	-403,121.28
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	143,126.64	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)- PERSONAL SERVICES _____ _____

30 (2)- OPERATING EXPENSE AND EQUIPMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0022000 STATE EMERGENCY TEL NO ACCOUNT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,304,308.54	-478,691.46
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0570-ADMINISTRATION OF THE BOARD OF EQUALIZATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0061000 MOTOR VEHICLE FUEL ACCOUNT
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 0860-001-0061

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0061000 MOTOR VEHICLE FUEL ACCOUNT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-1,168,242.01	-1,460,590.29
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	1,168,242.01	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)- PERSONAL SERVICES _____ _____

30 (2)- OPERATING EXPENSE AND EQUIPMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0061000 MOTOR VEHICLE FUEL ACCOUNT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	29,122,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 0570-ADMINISTRATION OF THE BOARD OF EQUALIZATION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0062000 HIGHWAY USERS TAX ACCOUNT
FY: 1984 ITEM: 598

CHAPTER NO. 1663/84 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	187,369.50	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0063000 MOTOR VEHICLE TRANS TAX ACCT
FY: 2014 ITEM: 011

CHAPTER NO. 25/14 ITEM NO. 0860-011-0063

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0070000 OCCUPTNL LEAD POIS PREV ACCT
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 0860-001-0070

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0070000 OCCUPTNL LEAD POIS PREV ACCT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-40,910.27	-73,990.39
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	40,910.27	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)- PERSONAL SERVICES _____ _____

30 (2)- OPERATING EXPENSE AND EQUIPMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0070000 OCCUPTNL LEAD POIS PREV ACCT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	892,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0570-ADMINISTRATION OF THE BOARD OF EQUALIZATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0080000 CHILDHOOD LEAD POISONG PVTN FD
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 0860-001-0080

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0080000 CHILDHOOD LEAD POISONG PVTN FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-49,203.16	-153,816.35
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	49,203.16	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)-PERSONAL SERVICES _____ _____

30 (1)- PERSONAL SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0080000 CHILDHOOD LEAD POISONG PVTN FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	493,718.50	-137,281.50
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0570-ADMINISTRATION OF THE BOARD OF EQUALIZATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0081001 ALCOHOL BEVERAGE CONTROL FD
FY: 1955 ITEM: 501

CHAPTER NO. 1842/55 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	366,061,343.30	366,061,343.30
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-38,140,151.58	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0086000 CIGARETTE TAX FUND
FY: 1959 ITEM: 501

CHAPTER NO. 1040/59 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	84,795,327.80	84,795,327.80
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-7,390,168.69	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0094001 STATE RETAIL SALES TAX
FY: 1972 ITEM: 501

CHAPTER NO. 1406/72 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	24,800,906,972.41	24,800,906,972.41
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,333,058,157.35	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	20,457,459.60	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0094001 STATE RETAIL SALES TAX
FY: 1972 ITEM: 502

CHAPTER NO. 1406/72 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	464,607,000.00	464,607,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0094001 STATE RETAIL SALES TAX
FY: 1972 ITEM: 510

CHAPTER NO. 1406/72 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	176,369,170.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0094001 STATE RETAIL SALES TAX
FY: 1972 ITEM: 601

CHAPTER NO. 1406/72 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	12,928,186,902.69	-1,855,736,873.88
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,870,240,159.55	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0094001 STATE RETAIL SALES TAX
FY: 1991 ITEM: 603

CHAPTER NO. 85/91 ITEM NO. SECTION 16

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,245,144,486.88	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-297,364,984.93	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-24,455,396.63	**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0094001 STATE RETAIL SALES TAX
FY: 1993 ITEM: 605

CHAPTER NO. 73/93 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,245,144,445.23	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-297,364,966.85	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-24,455,399.40	**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0094001 STATE RETAIL SALES TAX
FY: 2003 ITEM: 501

CHAPTER NO. 2XXXXX/03 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	978,341,988.10	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-15,236,695.38	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0094001 STATE RETAIL SALES TAX
FY: 2011 ITEM: 601

CHAPTER NO. 40/11 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,450,633,197.02	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-636,369,445.38	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	5,675,068.83	**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0094002 METRO TRANSP COMMISSION
FY: 1972 ITEM: 510

CHAPTER NO. 1406/72 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	986,830.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0094002 METRO TRANSP COMMISSION
FY: 1972 ITEM: 601

CHAPTER NO. 1406/72 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	87,418,696.34	-1,060.43
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-6,894,918.75	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0094005 IMPOUND ACCT-SAN FRANCISCO
FY: 1993 ITEM: 601

CHAPTER NO. 1060/93 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0094005 IMPOUND ACCT-SAN FRANCISCO
FY: 2013 ITEM: 592

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0226000 CA TIRE RECYCLING MGMT FUND
FY: 2004 ITEM: 501

CHAPTER NO. 707/04 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	25,486,146.56	25,486,146.56
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,540,122.49	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0230000 CIGARETTE & TOBACCO - ALLOCATE
FY: 1988 ITEM: 501

CHAPTER NO. PROP 99 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	276,513,761.58	276,513,761.58
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-63,731,203.10	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0230000 CIGARETTE & TOBACCO - ALLOCATE
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 0860-001-0230

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0230000 CIGARETTE & TOBACCO - ALLOCATE
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-865,133.94	-925,133.94
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	865,133.94	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)- PERSONAL SERVICES _____ _____

30 (2)- OPERATING EXPENSE AND EQUIPMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0230000 CIGARETTE & TOBACCO - ALLOCATE
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,254,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0570-ADMINISTRATION OF THE BOARD OF EQUALIZATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0320000 OIL SPILL PREVENTION & ADMIN
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 0860-001-0320

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0320000 OIL SPILL PREVENTION & ADMIN
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	16,652.80	-188,810.57
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-16,652.80	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)- PERSONAL SERVICES _____ _____

30 (2)- OPERATING EXPENSE AND EQUIPMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0320000 OIL SPILL PREVENTION & ADMIN
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	530,415.09	-157,584.91
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0570-ADMINISTRATION OF THE BOARD OF EQUALIZATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0387000 INTEGRATED WASTE MGMT ACCOUNT
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 0860-001-0387

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0387000 INTEGRATED WASTE MGMT ACCOUNT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,120.96	-60,525.43
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,120.96	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)- PERSONAL SERVICES _____ _____

30 (2)- OPERATING EXPENSE AND EQUIPMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0387000 INTEGRATED WASTE MGMT ACCOUNT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	530,128.40	-59,871.60
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0570-ADMINISTRATION OF THE BOARD OF EQUALIZATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0439000 UNDERGRD STOR TANK CLEANUP FD
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 0860-001-0439

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0439000 UNDERGRD STOR TANK CLEANUP FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-158,917.27	-310,259.11
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	158,917.27	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)- PERSONAL SERVICES _____ _____

30 (2)- OPERATING EXPENSE AND EQUIPMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0439000 UNDERGRD STOR TANK CLEANUP FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,705,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0570-ADMINISTRATION OF THE BOARD OF EQUALIZATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0465000 ENERGY RESOURCES PROGRAMS A/C
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 0860-001-0465

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0465000 ENERGY RESOURCES PROGRAMS A/C
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-34,292.15	-44,086.69
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	34,292.15	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)- PERSONAL SERVICES _____ _____

30 (2)- OPERATING EXPENSE AND EQUIPMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0465000 ENERGY RESOURCES PROGRAMS A/C
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	246,691.01	-68,308.99
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0570-ADMINISTRATION OF THE BOARD OF EQUALIZATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0623000 CA CHILDREN/FAMILIES TRUST FD
FY: 1998 ITEM: 501

CHAPTER NO. PROP 10 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	473,150,489.34	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-108,483,168.97	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0623000 CA CHILDREN/FAMILIES TRUST FD
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 0860-001-0623

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0623000 CA CHILDREN/FAMILIES TRUST FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-1,462,862.89	-1,596,232.58
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	1,462,862.89	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)- PERSONAL SERVICES _____ _____

30 (2)- OPERATING EXPENSE AND EQUIPMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 0623000 CA CHILDREN/FAMILIES TRUST FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	18,138,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0570-ADMINISTRATION OF THE BOARD OF EQUALIZATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 3015000 GAS CONSUMPTION SURCHARGE FUND
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 0860-001-3015

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 3015000 GAS CONSUMPTION SURCHARGE FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	25,458.16	-104,541.84
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-25,458.16	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)-PERSONAL SERVICES _____ _____

30 (2)-OPERATING EXPENSE AND EQUIPMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 3015000 GAS CONSUMPTION SURCHARGE FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	699,992.64	-189,007.36
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0570-ADMINISTRATION OF THE BOARD OF EQUALIZATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 3058000 WATER RIGHTS FUND
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 0860-001-3058

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 3058000 WATER RIGHTS FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-25,165.97	-88,701.19
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	25,165.97	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)-PERSONAL SERVICES _____ _____

30 (2)-OPERATING EXPENSE AND EQUIPMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 3058000 WATER RIGHTS FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	425,202.56	-90,797.44
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0570-ADMINISTRATION OF THE BOARD OF EQUALIZATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 3063000 STATE RESPONSIBILITY AREA FIRE
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 0860-001-3063

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 3063000 STATE RESPONSIBILITY AREA FIRE
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	800,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-800,000.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)-PERSONAL SERVICES _____ _____

30 (2)-OPERATING EXPENSE AND EQUIPMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 3063000 STATE RESPONSIBILITY AREA FIRE
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,959,480.59	-1,108,519.41
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0570-ADMINISTRATION OF THE BOARD OF EQUALIZATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 3065000 ELEC WSTE RCVRY RCYLG ACCT
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 0860-001-3065

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 3065000 ELEC WSTE RCVRY RCYLG ACCT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-352,758.57	-1,073,254.85
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	352,758.57	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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		_____	_____
10	(1)-PERSONAL SERVICES	_____	_____
30	(2)-OPERATING EXPENSE AND EQUIPMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 3065000 ELEC WSTE RCVRY RCYLG ACCT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,369,349.31	-1,053,650.69
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0570-ADMINISTRATION OF THE BOARD OF EQUALIZATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 3067000 CIGARETTE TOBACCO PRODS COMPL
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 0860-001-3067

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 3067000 CIGARETTE TOBACCO PRODS COMPL
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	434,470.14	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-434,470.14	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)-PERSONAL SERVICES _____ _____

30 (2)-OPERATING EXPENSE AND EQUIPMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 3067000 CIGARETTE TOBACCO PRODS COMPL
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,242,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0570-ADMINISTRATION OF THE BOARD OF EQUALIZATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 3212000 TIMBER REG & FOREST RESTORATN
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 0860-001-3212

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 3212000 TIMBER REG & FOREST RESTORATN
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-522,817.19	-1,023,103.37
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	522,817.19	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)-PERSONAL SERVICES _____ _____

30 (2)-OPERATING EXPENSE AND EQUIPMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 3212000 TIMBER REG & FOREST RESTORATN
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,841,213.71	-419,786.29
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0570-ADMINISTRATION OF THE BOARD OF EQUALIZATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 3251000 PPD MBLE TLPHNY SVCS SRCHGE FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,371,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0570-ADMINISTRATION OF THE BOARD OF EQUALIZATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 3270000 LCL CHGS PPD MBLE TLPHY SVC FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,283,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0570-ADMINISTRATION OF THE BOARD OF EQUALIZATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0860
AGENCY: 0860 STATE BOARD OF EQUALIZATION
FUND: 3270000 LCL CHGS PPD MBLE TLPHY SVC FD
FY: 2015 ITEM: 601

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
05 70 TRANSMIT LOCAL CHARGES COLLECTED/DEPOSITED BY BOE I	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0890
AGENCY: 0890 SECRETARY OF STATE
FUND: 0001000 GENERAL FUND
FY: 2010 ITEM: 501

CHAPTER NO. 712/10 ITEM NO. 0890-011-3042

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0890
AGENCY: 0890 SECRETARY OF STATE
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	869,888.33	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	-7,352.04	**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,804,699.78	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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			_____	_____
10		(1)-FILINGS AND REGISTRATIONS	_____	_____
20		(2)-ELECTIONS	_____	_____
30		(3)-ARCHIVES	_____	_____
40		(4)-DEPARTMENT OF JUSTICE LEGAL SERVICES	_____	_____
50	01	(5)-ADMINISTRATION AND TECHNOLOGY	_____	_____
50	02	(6)-DISTRIBUTED ADMINISTRATION AND	_____	_____
99		CALSTARS CLEARING ACCOUNT	_____	_____
90		(7)-REIMBURSEMENTS	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0890
AGENCY: 0890 SECRETARY OF STATE
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-3,001,808.85	-4,309,550.23
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	7,352.04	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	2,017,926.21	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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			_____	_____
10		(1)-FILINGS AND REGISTRATIONS	_____	_____
20		(2)-ELECTIONS	_____	_____
30		(3)-ARCHIVES	_____	_____
40		(4)-DEPARTMENT OF JUSTICE LEGAL SERVICES	_____	_____
50	01	(5)-ADMINISTRATION AND TECHNOLOGY	_____	_____
50	02	(6)-DISTRIBUTED ADMINISTRATION AND	_____	_____
99		CALSTARS CLEARING ACCOUNT	_____	_____
90		REIMBURSEMENTS	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0890
AGENCY: 0890 SECRETARY OF STATE
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	23,523,740.92	-5,516,259.08
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
10		0700-FILINGS AND REGISTRATIONS		
20		0705-ELECTIONS		
30		0710-ARCHIVES		
40		0715-DOJ LEGAL SERVICES		
50	01	9900100-ADMINISTRATION		
50	02	9900200-ADMINISTRATION - DISTRIBUTED		
99		CALSTARS CLEARING ACCOUNT		
90	20	REIMBURSEMENTS		
97		REVOLVING FUND ADVANCE		
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		-1983000.00
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
		TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0890
AGENCY: 0890 SECRETARY OF STATE
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-16,288,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 0705-ELECTIONS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0890
AGENCY: 0890 SECRETARY OF STATE
FUND: 0228000 SEC OF STATE'S BUSINESS FEE FD
FY: 1999 ITEM: 502

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	18,680,242.41	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-18,680,242.41	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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32 TRANSFER TO THE GENERAL FUND AT THE END OF EACH _____ _____

33 TRANSFER TO THE GENERAL FUND AT THE END OF EACH _____ _____

34 TRANSFER TO THE GENERAL FUND AT THE END OF EACH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0890
AGENCY: 0890 SECRETARY OF STATE
FUND: 0228000 SEC OF STATE'S BUSINESS FEE FD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	29,199.42	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-751,506.37	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-FILINGS AND REGISTRATIONS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0890
AGENCY: 0890 SECRETARY OF STATE
FUND: 0228000 SEC OF STATE'S BUSINESS FEE FD
FY: 2013 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-33,226.07
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-32,835.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 CH.531/13 AB 502 SECTION 29

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0890
AGENCY: 0890 SECRETARY OF STATE
FUND: 0228000 SEC OF STATE'S BUSINESS FEE FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,410,528.32	-3,025,194.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-9,810,649.23	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-FILINGS AND REGISTRATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0890
AGENCY: 0890 SECRETARY OF STATE
FUND: 0228000 SEC OF STATE'S BUSINESS FEE FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	44,103,286.71	-12,524,713.29
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0700-FILINGS AND REGISTRATIONS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0890
AGENCY: 0890 SECRETARY OF STATE
FUND: 3042000 VICTIMS OF CORP FRAUD COMP FD
FY: 2004 ITEM: 501

CHAPTER NO. 227/04 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,028,951.07	1,028,951.07
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-12,748.29	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0890
AGENCY: 0890 SECRETARY OF STATE
FUND: 3244000 PDATA FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
20 (2) 20-ELECTIONS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0890
AGENCY: 0890 SECRETARY OF STATE
FUND: 3244000 PDATA FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,195.57	-2,989.83
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-6,195.57	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (2) 20 ELECTIONS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0890
AGENCY: 0890 SECRETARY OF STATE
FUND: 3244000 PDATA FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	81,818.95	-7,181.05
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 0705-ELECTIONS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0890
AGENCY: 0890 SECRETARY OF STATE
FUND: 3254000 BUSINESS PROGRAMS MODERN
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	295,870.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-295,870.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10 FILINGS AND REGISTRATIONS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0890
AGENCY: 0890 SECRETARY OF STATE
FUND: 3254000 BUSINESS PROGRAMS MODERN
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	359,142.36	-1,140,857.64
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0700-FILINGS AND REGISTRATIONS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0890
AGENCY: 0890 SECRETARY OF STATE
FUND: 6032001 VOTING MODERNIZATION FUND
FY: 1965 ITEM: 501

CHAPTER NO. 1027/65 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0890
AGENCY: 0890 SECRETARY OF STATE
FUND: 6032001 VOTING MODERNIZATION FUND
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,155.77	2,155.77
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0890
AGENCY: 0890 SECRETARY OF STATE
FUND: 6032001 VOTING MODERNIZATION FUND
FY: 2001 ITEM: 601

CHAPTER NO. 902/01 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-70,797,677.23
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0890
AGENCY: 0890 SECRETARY OF STATE
FUND: 6032301 U/F 6032001-0890 MAR 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,149.21	-1,185,091.97
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT MAR 2009 GO BOND SALE _____ _____

13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0890
AGENCY: 0890 SECRETARY OF STATE
FUND: 6032305 U/F 6032001-0890 COURT SETTLE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-660,956.83
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
11 G.C. SEC 16654-UPFRONT BOND COURT SETTLEMENT PAYMEN		
13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0890
AGENCY: 0890 SECRETARY OF STATE
FUND: 6032306 U/F 6032001-0890 OCT 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	65.27	-33,990.95
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR

13 G.C. SEC 16654-SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0890
AGENCY: 0890 SECRETARY OF STATE
FUND: 6032401 ABATEMENT ACCT-6032001 FD
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,686.44	-290,833.53
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES _____ _____

13 G.C. SEC 16654-SMIF EARNINGS-SETUP PER SOS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0911
AGENCY: 0911 CITIZENS REDISTRICTING COMM
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 0911-001-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0911
AGENCY: 0911 CITIZENS REDISTRICTING COMM
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 001

CHAPTER NO. 25/14 ITEM NO. 0911-001-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	9,488.31	-30,671.33
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-27,278.69	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0911
AGENCY: 0911 CITIZENS REDISTRICTING COMM
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	73,595.98	-15,404.02
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0730-SUPPORT _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0950
AGENCY: 0950 STATE TREASURER
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-1,197,905.29	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	1,249,176.32	**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-42,805.06	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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		_____	_____
99	CALSTARS CLEARING ACCOUNT	_____	_____
10	(1)-PERSONAL SERVICES	_____	_____
30	(2)-OPERATING EXPENSES & EQUIPMENT	_____	_____
80	SHORT-TERM GENERAL FUND LOAN	_____	_____
90	(3)-REIMBURSEMENTS	_____	_____
97	REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 0950 STATE TREASURER
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-2,902,890.97	-1,586,018.78
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	-1,298,139.10	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	4,074,589.52	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
99	CALSTARS CLEARING ACCOUNT		
10	(1)-PERSONAL SERVICES		
30	(2)-OPERATING EXPENSES & EQUIPMENT		
80	SHORT-TERM GF LOAN DUE TO DELAY IN REIMBURSEMENTS		
90	(3)-REIMBURSEMENTS		
97	REVOLVING FUND ADVANCE		
98	ADVANCE TO SERVICE REVOLVING FUND - OTHER SERVICES		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 0950 STATE TREASURER
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,293,359.80	-714,640.20
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
	10			0740-STATE TREASURER'S OFFICE	
	50	01		9900100-ADMINISTRATION	
	50	02		9900200-ADMINISTRATION - DISTRIBUTED	
	99			CALSTARS CLEARING ACCOUNT	
80	10			SHORT-TERM GF LOAN DUE TO DELAY IN REIMBURSEMENTS	
90	10			REIMBURSEMENTS TO 0740-STATE TREASURER'S OFFICE	
90	50	01		REIMBURSEMENTS TO 9900100-ADMINISTRATION	
97				REVOLVING FUND ADVANCE	
98				ADVANCE TO SERVICE REVOLVING FUND - OTHER SERVICES	-32000.00

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 0950 STATE TREASURER
FUND: 0467000 STATE NOTES EXPENSE ACCOUNT
FY: 1983 ITEM: 501

CHAPTER NO. 10/83 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,117.29	-8,053.80
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-10,117.29	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1943 ITEM: 501

CHAPTER NO. 585/43 ITEM NO. SEC 1

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 VETERANS FARM AND HOME BUILDING	_____	_____
12 VETERANS FARM AND HOME BUILDING	_____	_____
13 VETERANS FARM & HOME BUILDING	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1943 ITEM: 502

CHAPTER NO. 585/43 ITEM NO. SEC 1

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1955 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 TRANSFER FROM GF TO REFUNDING ESCROW TE CP PAYOFF	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1959 ITEM: 501

CHAPTER NO. 1762/59 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 CALIFORNIA WATER RESOURCES DEVELOPMENT BONDS	_____	_____
12 CALIFORNIA WATER RESOURCES DEVELOPMENT BONDS	_____	_____
13 CALIFORNIA WATER RESOURCES DEV BONDS-SELF LIQUIDATI	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1970 ITEM: 501

CHAPTER NO. 508/70 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 STATE CLEAN WATER BONDS/CH 508/70 & CH 994/73	_____	_____
12 STATE CLEAN WATER BONDS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1974 ITEM: 511

CHAPTER NO. 475/74 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,111,650.00	2,111,650.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 SCHOOL FACILITIES AID PROGRAM _____ _____

12 SCHOOL FACILITIES AID PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1975 ITEM: 501

CHAPTER NO. 1008/75 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-235,264.19	-235,264.19
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
11	CALIFORNIA SAFE DRINKING WATER BONDS-13869 WATER CO		
12	CALIFORNIA SAFE DRINKING WATER BONDS-13869 WATER CO		
13	CALIFORNIA SAFE DRINKING WATER BOND LAW OF 1976		
14	CALIFORNIA SAFE DRINKING WATER 1984 (FUND 707)		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1976 ITEM: 501

CHAPTER NO. 259/76 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	562,031.25	562,031.25
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 STATE URBAN AND COASTAL PARKS BOND _____ _____

12 STATE URBAN AND COASTAL PARKS BOND _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1977 ITEM: 501

CHAPTER NO. 1160/77 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	649,878.75	649,878.75
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 CLEAN WATER AND WATER CONSERVATION BONDS _____ _____

12 CLEAN WATER AND WATER CONSERVATION BONDS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1980 ITEM: 501

CHAPTER NO. 250/80 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	444,375.00	444,375.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 CALIFORNIA PARKLANDS PROGRAM BONDS _____ _____

12 CALIFORNIA PARKLANDS PROGRAM BONDS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1981 ITEM: 501

CHAPTER NO. 273/81 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 NEW PRISON CONSTRUCTION BOND ACT	_____	_____
12 NEW PRISON CONSTRUCTION BOND ACT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1982 ITEM: 501

CHAPTER NO. 34/82 ITEM NO. 1

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 COUNTY JAIL CAPITAL EXPENDITURE BOND ACT OF 1981	_____	_____
12 COUNTY JAIL CAPITAL EXPENDITURE BOND ACT OF 1981	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1982 ITEM: 503

CHAPTER NO. 410/82 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 STATE SCHOOL BUILDING LEASE-PURCHASE BONDS	_____	_____
12 STATE SCHOOL BUILDING LEASE-PURCHASE BONDS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1982 ITEM: 504

CHAPTER NO. 305/82 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	56,250.00	56,250.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 LAKE TAHOE ACQUISITION BOND ACT (FD 720) _____ _____

12 LAKE TAHOE ACQUISITION BOND ACT (720) _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1984 ITEM: 501

CHAPTER NO. 5/84 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,839,568.75	1,839,568.75
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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		_____	_____
11	PARK AND RECREATIONAL FACILITIES BONDS OF 1984	_____	_____
12	PARK AND RECREATIONAL FACILITIES BONDS OF 1984	_____	_____
14	PARTS & RECREATION 1984 (FUND 722)	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1984 ITEM: 502

CHAPTER NO. 6/84 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	533,120.00	533,120.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 INTEREST _____ _____

12 REDEMPTION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1984 ITEM: 503

CHAPTER NO. 575/84 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 SENIOR CENTER BOND ACT FUND-729	_____	_____
12 SENIOR CENTER BOND ACT FUND-729	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1984 ITEM: 504

CHAPTER NO. 4/84 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 SEC 7208 PENAL CODE-1984 PRISON CONST. FUND-724	_____	_____
12 SEC 7208 PENAL CODE-1984 PRISON CONSTRUCT. FD 724	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1984 ITEM: 505

CHAPTER NO. 377/84 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,763,488.41	1,763,488.41
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 WC-S13999.13(1)-CLEAN WATER BOND LAW 1984 _____ _____

12 WC-S13999.13(1)-CLEAN WATER BOND LAW 1984 _____ _____

13 CLEAN WATER BOND LAW OF 1984 AS CHG'D BY CH297/88 P _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1984 ITEM: 506

CHAPTER NO. 376/84 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 INTEREST/SEC 25386.1 H&S CODE/HAZARDOUS SUBS.CLEAN-	_____	_____
12 REDEMPTION	_____	_____
13 SEC 25386.1 H&S CODE/HAZARDOUS SUBSTANCE CLEAN-UP	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1984 ITEM: 507

CHAPTER NO. 4/84 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 CO. JAIL CAPITAL EXPENDITURE BOND ACT OF 1984-727 F	_____	_____
12 CO. JAIL CAPITAL EXPENDITURE BOND ACT OF 1984-727 F	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1984 ITEM: 508

CHAPTER NO. 375/84 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 STATE SCHOOL BUILDING LEASE-PURCHASE BOND LAW OF 19	_____	_____
12 STATE SCHOOL BUILDING LEASE-PURCHASE BOND LAW OF 19	_____	_____
13 STATE SCHOOL BUILDING LEASE-PURCHASE BOND LAW OF 19	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1984 ITEM: 509

CHAPTER NO. 378/84 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-827,988.60	-827,988.60
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 CALIFORNIA SAFE DRINKING WATER BOND LAW 1984-707002 _____ _____

12 CALIFORNIA SAFE DRINKING WATER BOND LAW 1984-707002 _____ _____

13 CALIFORNIA SAFE DRINKING WATER BOND LAW OF 1984 _____ _____

14 CALIFORNIA SAFE DRINKING WATER BOND LAW 1984-070700 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1986 ITEM: 501

CHAPTER NO. 6/86 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,296,175.71	5,296,175.71
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	30,788.13	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 1986 WATER CONSERVATION & WATER QUALITY BOND-744 FD _____ _____

12 1986 WATER CONSERVATION & WATER QUALITY BOND-744 FD _____ _____

13 WATER CONSERVATION AND WATER QUALITY BOND LAW OF 19 _____ _____

14 WATER CONSERVATION 1986 (FUND 744) _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1986 ITEM: 502

CHAPTER NO. 5/86 ITEM NO. SEC 1

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	477,625.00	477,625.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 COMMUNITY PARKLANDS FUND-716 FD _____ _____

12 COMMUNITY PARKLANDS FUND-716 FD _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1986 ITEM: 503

CHAPTER NO. 12/86 ITEM NO. SEC 1

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,732,062.50	2,732,062.50
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 1986 COUNTY CORRECTIONAL FACILITY CAP. EXP FUND-711 _____ _____

12 1986 COUNTY CORRECTIONAL FACILITY CAP. EXP FUND-711 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1986 ITEM: 504

CHAPTER NO. 409/86 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	943,112.50	943,112.50
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 INTEREST _____ _____

12 REDEMPTION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1986 ITEM: 505

CHAPTER NO. 410/86 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-989,456.63	-989,456.63
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
		_____	_____
11	INTEREST	_____	_____
12	PRINCIPAL	_____	_____
13	CALIFORNIA SAFE DRINKING WATER BOND LAW OF 1986	_____	_____
14	CA SAFE DRINKING WATER -1986 (FUND 707003)	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1986 ITEM: 506

CHAPTER NO. 424/86 ITEM NO. SEC 2

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 INTEREST	_____	_____
12 REDEMPTION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1986 ITEM: 507

CHAPTER NO. 423/86 ITEM NO. SEC 1

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 STATE SCHOOL BUILDING LEASE-PURCHASE BOND LAW OF 19	_____	_____
12 STATE SCHOOL BUILDING LEASE-PURCHASE BOND LAW OF 19	_____	_____
13 STATE SCHOOL BUILDING LEASE-PURCHASE BOND LAW OF 19	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1987 ITEM: 502

CHAPTER NO. 6/87 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	17,671,057.12	17,671,057.12
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1987 ITEM: 505

CHAPTER NO. 6/87 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1988 ITEM: 501

CHAPTER NO. 25/88 ITEM NO. SEC 1

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 SCHOOL FACILITIES BOND ACT OF 1988	_____	_____
12 SCHOOL FACILITIES BOND ACT OF 1988	_____	_____
13 SCHOOL FACILITIES BOND ACT OF 1988	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1988 ITEM: 502

CHAPTER NO. PROP 70 ITEM NO. SEC 2

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	16,407,476.25	16,407,476.25
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 WILDLIFE, COASTAL, AND PARK LAND CONSERVATION BOND _____ _____

12 WILDLIFE, COASTAL, AND PARK LAND CONSERVATION BOND _____ _____

14 WILDLIFE,COASTAL,AND PARK LAND CONSERVATION BOND _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1988 ITEM: 503

CHAPTER NO. 43/88 ITEM NO. SEC 2

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,264,175.75	2,264,175.75
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 1988 PRISON CONSTRUCTION FUND SEC 7408 PENAL CODE _____ _____

12 1988 PRISON CONSTRUCTION FUND SEC 7408 PENAL CODE _____ _____

14 1988 PRISON CONSTRUCTION FUND SEC 7408 P.C. (FD 747 _____ _____

16 FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (0747) _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1988 ITEM: 504

CHAPTER NO. 47/88 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,522,675.00	2,522,675.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 1988 CLEAN WATER & WATER RECLAMATION FUND(764) _____ _____

12 1988 CLEAN WATER & WATER RECLAMATION FUND(764) _____ _____

14 1988 CLEAN WATER & WATER RECLAMATION(764) _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1988 ITEM: 505

CHAPTER NO. 42/88 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,818,940.35	4,818,940.35
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
		_____	_____
11	STATE SCHOOL BUILDING LEASE-PURCHASE FUND-NOV 1988	_____	_____
12	STATE SCHOOL BUILDING LEASE-PURCHASE FUND -NOV. 198	_____	_____
13	STATE SCHOOL BUILDING LEASE PURCHASE FUND-NOV 1988	_____	_____
14	STATE SCHOOL BUILDNG-LEASE PURCHASE FD-NOV 88 (776F	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1988 ITEM: 506

CHAPTER NO. 44/88 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,310,076.52	3,310,076.52
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -		_____	_____
11	1988 HIGHER EDUCATION CAPITAL OUTLAY BOND FUND	_____	_____
12	1988 HIGHER EDUCATION CAPITAL OUTLAY BOND FUND	_____	_____
14	HIGHER EDUCATION CAP OUTLAY 1988 (FUND785)	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1988 ITEM: 508

CHAPTER NO. 46/88 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	886,095.13	886,095.13
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

11 WATER CONSERVATION BOND LAW 1988 _____ _____

12 WATER CONSERVATION BOND LAW OF 1988 _____ _____

13 WATER CONSERVATION BOND LAW OF 1988 AS CHG'D/CH297/ _____ _____

14 WATER CONSERVATION 1988 (FUND 790) _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1988 ITEM: 509

CHAPTER NO. 45/88 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,661,208.00	1,661,208.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
11	CA. SAFE DRINKING WATER BOND LAW OF 1988		
12	CA. SAFE DRINKING WATER BOND LAW OF 1988		
13	CALIFORNIA SAFE DRINKING WATER BOND LAW OF 1988		
14	CALIFORNIA SAFE DRINKING WATER BOND LAW OF 1988		
16	FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (0793)		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1988 ITEM: 510

CHAPTER NO. 49/88 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,638,042.50	1,638,042.50
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
11	CA. LIBRARY CONST. AND RENOVATION BOND ACT 1988		
12	CA. LIBRARY CONST. AND RENOVATION BOND ACT 1988		
14	CA LIBRARY CONST. & RENOVATION BOND ACT-1988 (794 F		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1988 ITEM: 512

CHAPTER NO. PROP 86 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	11,628,983.46	11,628,983.46
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
		_____	_____
11	CO.CORRECTIONAL FAC. CAPITAL EXP. & YOUTH FAC.BOND'	_____	_____
12	CO. CORRECTIONAL FAC. CAPITAL EXP. & YOUTH FAC.BOND	_____	_____
14	ACCRUED INTEREST-CO CORRECTIONAL FAC. CAPITAL EXP.	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1988 ITEM: 521

CHAPTER NO. 48/88 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	200,975.00	200,975.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 HOUSING & HOMELESS BOND ACT OF 1990 _____ _____

12 HOUSING & HOMELESS BOND ACT OF 1990 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1989 ITEM: 516

CHAPTER NO. 108/89 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	9,872,325.00	9,872,325.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
		_____	_____
11	PASSENGER RAIL AND CLEAN AIR BOND ACT OF 1990	_____	_____
12	PASSENGER RAIL AND CLEAN AIR BOND ACT OF 1990	_____	_____
14	PASSENGER RAIL & CLEAN AIR BOND ACT 1990 (FD 756)	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1989 ITEM: 517

CHAPTER NO. 5/89 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,438,963.32	3,438,963.32
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 NEW PRISON CONSTRUCTION BOND ACT OF 1990 _____ _____

12 NEW PRISON CONSTRUCTION BOND ACT OF 1990 _____ _____

14 NEW PRISON CONSTRUCTION FD 1990 (FD 751) _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1989 ITEM: 518

CHAPTER NO. 6/89 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,450,939.87	6,450,939.87
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
		_____	_____
11	HIGHER EDUCATION FACILITIES BOND ACT OF 1990	_____	_____
12	HIGHER EDUC FACILITIES BOND ACT OF 1990	_____	_____
14	HIGHER EDUCATION FACILITIES 1990 (FUND 791)	_____	_____
16	FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (0791)	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1990 ITEM: 513

CHAPTER NO. PROP 116 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	106,382,298.21	106,382,298.21
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
		_____	_____
11	CLEAN AIR & TRANSPORTATION IMPROVEMENT ACT OF 1990	_____	_____
12	CLEAN AIR & TRANSPORTATION IMPROVEMENT ACT OF 1990	_____	_____
14	CLEAN AIR & TRANSPORTATION IMPROVE ACT 1990 (FD 703	_____	_____
16	FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (0703)	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1990 ITEM: 519

CHAPTER NO. 23/90 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	13,611,387.64	13,611,387.64
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

11 EARTHQUAKE SAFETY & PUB BLDG REHABILIATION BOND 19 _____ _____

12 EARTHQUAKE SAFETY & PUBLIC BLDG REHAB BOND ACT 1990 _____ _____

14 EARTHQUAKE SAFETY & PUBLIC BLDG REHAB BOND ACT 1990 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1990 ITEM: 520

CHAPTER NO. 24/90 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	12,662,372.94	12,662,372.94
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

11 SCHOOL FACILITIES BOND ACT OF JUNE 1990(FD 774) _____ _____

12 SCHOOL FACILITIES BOND ACT OF JUNE 1990(FD 774) _____ _____

14 SCHOOL FACILITIES BOND ACT OF JUNE 1990 (FUND 774) _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1990 ITEM: 522

CHAPTER NO. 578/90 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	19,207,285.39	19,207,285.39
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
		_____	_____
11	SCHOOL FACILITIES BOND ACT NOV 1990(FUND 708)	_____	_____
12	SCHOOL FACILITIES BOND ACT NOV 1990(FUND 708)	_____	_____
14	SCHOOL FACILITIES BOND ACT NOV 1990 (FUND 708)	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1992 ITEM: 523

CHAPTER NO. 12/92 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	67,949,462.28	67,949,462.28
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

11 SCHOOL FACILITIES BOND ACT OF 1992 (FUND 745) _____ _____

12 SCHOOL FACILITIES BOND ACT OF 1992 (FUND 745) _____ _____

14 SCHOOL FACILITIES BOND ACT (FUND 745) _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1992 ITEM: 524

CHAPTER NO. 13/92 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	46,382,624.88	46,382,624.88
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
		_____	_____
11	HIGHER EDUCATION FACILITIES BOND ACT OF 1992 (FD 70	_____	_____
12	HIGHER EDUCATION FACILITIES BOND ACT OF 1992 (FD 70	_____	_____
14	HIGHER EDUCATION FAC OF 1992 (FD 705)	_____	_____
16	FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (0705)	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1992 ITEM: 525

CHAPTER NO. 117/92 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	43,532,938.23	43,532,938.23
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
		_____	_____
11	SCHOOL FACILITIES BOND ACT OF 1992 (FUND 765)	_____	_____
12	SCHOOL FACILITIES BOND ACT OF 1992 (FUND 765)	_____	_____
14	SCHOOL FACILITIES BOND ACT 1992 (FD 765)	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1995 ITEM: 501

CHAPTER NO. 697 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 TRANSFER FROM GF TO REFUNDING ESCROW TE CP PAYOFF	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1996 ITEM: 501

CHAPTER NO. 1/96 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	88,917,277.48	88,917,277.48
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
		_____	_____
11	INTEREST ON DEBT SERVICE - SCH FAC BOND MARCH 1996	_____	_____
12	PRINCIPAL ON DEBT SERVICE - SCH FAC BOND MARCH 1996	_____	_____
13	REIMBURSEMENTS FROM LOAN REPAYMENTS	_____	_____
14	SCHOOL FACILITIES MARCH 1996 BOND ACCOUNT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1996 ITEM: 502

CHAPTER NO. 1/96 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	101,876,551.76	101,876,551.76
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
		_____	_____
11	INTEREST ON DEBT SERVICE-SEISMIC RETROFIT BOND FD P	_____	_____
12	PRINCIPAL ON DEBT SERVICE-SEISMIC RETROFIT BOND FD	_____	_____
14	SEISMIC RETROFIT BOND FUND OF 1996	_____	_____
16	FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (0653)	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1996 ITEM: 503

CHAPTER NO. 1/96 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	70,186,701.03	70,186,701.03
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

11 INTEREST ON DEBT SERVICE-HIGHER EDUC CAP OUTLAY, 19 _____ _____

12 PRINCIPAL ON DEBT SERVICE-HIGH. EDUC CAP OUTLAY, 19 _____ _____

14 HIGHER EDUCATION CAPITTAL OUTLAY BOND OF 1996 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1996 ITEM: 504

CHAPTER NO. 135/96 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	54,979,242.90	54,979,242.90
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	21,526.79	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
		_____	_____
11	INTEREST ON DEBT SERVICE-SAFE, CLEAN,RELIABLE WATER	_____	_____
12	PRINCIPAL ON DEBT SERVICE-SAFE,CLEAN,RELIABLE WATER	_____	_____
13	REIMBURSEMENT FROM LOAN REPAYMENTS-1986 WATER BOND	_____	_____
14	SAFE CLEAN RELIABLE WATER	_____	_____
16	FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (0402)	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1996 ITEM: 526

CHAPTER NO. 23/96 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,364,287.71	1,364,287.71
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

13 REIMBURSEMENT OF DEPT OF VETS AFFAIRS COMMERCIAL _____ _____

16 COMMERCIAL PAPER INTEREST GOVT. CODE 16731.6(B)(4) _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1996 ITEM: 527

CHAPTER NO. 23/96 ITEM NO. SECTION 8

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	12,958,574.53	12,958,574.53
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1998 ITEM: 528

CHAPTER NO. 407/98 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	350,437,474.71	350,437,474.71
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
		_____	_____
11	INTEREST ON DEBT SERVICE - PUBLIC EDUCATION	_____	_____
12	PRINCIPAL ON DEBT SERVICE - PUBLIC EDUCATION	_____	_____
14	STATE SCHOOL FACILITIES FUND OF 1998 (0119 FD)	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1998 ITEM: 529

CHAPTER NO. 407/98 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	150,505,110.46	150,505,110.46
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
		_____	_____
11	INTEREST ON DEBT SERVICE - PUBLIC EDUCATION	_____	_____
12	PRINCIPAL ON DEBT SERVICE - PUBLIC EDUCATION	_____	_____
14	PUBLIC EDUC. FACILITIES (HIGHER ED.), 1998 (0574 FD	_____	_____
16	FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (0574)	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1999 ITEM: 501

CHAPTER NO. 726/99 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	31,728,392.75	31,728,392.75
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

11 FOR PAYMENT OF INTEREST ON BONDS ISSUED AND SOLD _____ _____

12 PRINCIPAL ON DEBT SERVICE - CA READING AND LITERACY _____ _____

14 CA READING AND LITERACY IMPROVEMENT AND PUBLIC _____ _____

16 FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6000) _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1999 ITEM: 502

CHAPTER NO. 638/99 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	142,653,203.59	142,653,203.59
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

11 INTEREST ON DEBT SERVICE - SAFE NEIGHBORHOOD PARKS, _____ _____

12 PRINCIPAL ON DEBT SERVICE - SAFE NEIGHBHORHOOD PARK _____ _____

14 SAFE NEIGHBORHOOD PARKS, CLEAN WATER, CLEAN AIR, _____ _____

16 FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (0005) _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1999 ITEM: 503

CHAPTER NO. 725/99 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	117,401,787.83	117,401,787.83
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

		_____	_____
11	INTEREST ON DEBT SERVICE - SAFE DRINKING WATER, CLE	_____	_____
12	PRINCIPAL ON DEBT SERVICE- SAFE DRINKING WATER, CLE	_____	_____
13	REIMBURSEMENTS FROM LOAN REPAYMENTS	_____	_____
14	SAFE DRINKING WATER, CLEAN WTR, WATERSHED PROTECTIO	_____	_____
16	FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6001)	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 1999 ITEM: 504

CHAPTER NO. 728/99 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,469,336.21	2,469,336.21
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
		_____	_____
11	INTEREST ON DEBT SERVICE - VETERAN'S HOME FUND (070	_____	_____
12	PRINCIPAL ON DEBT SERVICE -VETERAN'S HOME FUND (070	_____	_____
14	ACCRUED INTEREST DEBT SERVICE - VETERANS HOME	_____	_____
16	FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (0701)	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 2001 ITEM: 501

CHAPTER NO. 875/01 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	193,352,954.72	193,352,954.72
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
		_____	_____
11	INTEREST ON DEBT SERVICE-CLEAN WATER/AIR,SAFE	_____	_____
12	PRINCIPAL ON DEBT SERVICE-CLEAN WATER/AIR, SAFE	_____	_____
14	CALIFORNIA CLEAN WATER, CLEAN AIR, SAFE NEIGHBORHOO	_____	_____
16	FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6029)	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 2001 ITEM: 502

CHAPTER NO. 902/01 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	18,370,687.50	18,370,687.50
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -		_____	_____
11	INTEREST ON DEBT SERVICE-VOTING MODERNIZATION	_____	_____
12	PRINCIPAL ON DEBT SERVICE-VOTING MODERNIZATION	_____	_____
14	ACCRUED INTEREST-VOTING MODERNIZATION BND ACT OF 20	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 2002 ITEM: 501

CHAPTER NO. 33/02 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	113,125,830.80	113,125,830.80
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
		_____	_____
11	INTEREST ON DEBT SERVICE - HIGHER EDUCATION CAPITAL	_____	_____
12	PRINCIPAL ON DEBT SERVICE - HIGHER EDUCATION CAPITA	_____	_____
14	ACCCRUED INTEREST-PUBLIC EDUCATION FACILITIES BOND	_____	_____
16	FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6028)	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 2002 ITEM: 502

CHAPTER NO. 618/02 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	166,890,282.76	166,890,282.76
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
		_____	_____
11	INTEREST ON DEBT SERVICE - WATER SECURITY, CLEAN	_____	_____
12	PRINCIPAL ON DEBT SERIVICE - WATER SECURITY, CLEAN	_____	_____
14	ACCRUED INTEREST PAYMENT ON DEBT SERVICE-HOUSING AN	_____	_____
16	FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6031)	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 2002 ITEM: 503

CHAPTER NO. 33/02 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	590,937,859.73	590,937,859.73
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

		_____	_____
11	INTEREST ON DEBT SERVICE - STATE SCHOOL FACILITIES	_____	_____
12	PRINCIPAL ON DEBT SERVICE - STATE SCHOOL FACILITIES	_____	_____
14	STATE SCHOOL FACILITIES FUND OF 2002-ACCRUED INTERE	_____	_____
15	VARIABLE RATE BOND EXPENDITURES FOR STATE SCHOOL	_____	_____
16	FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6036)	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 2002 ITEM: 504

CHAPTER NO. 26/02 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	447,779,846.33	447,779,846.33
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
		_____	_____
11	INTEREST ON DEBT SERVICE - HOUSING AND EMERGENCY	_____	_____
12	PRINCIPAL ON DEBT SERVICE - HOUSING AND EMERGENCY	_____	_____
14	ACCRUED INTEREST PAYMENT ON DEBT SERVICE-HOUSING AN	_____	_____
16	FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6037)	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 2003 ITEM: 502

CHAPTER NO. 2XXXXX/03 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 2004 ITEM: 501

CHAPTER NO. 33/02 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	119,265,090.20	119,265,090.20
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
		_____	_____
11	INTEREST ON DEBT SERVICE-2004 HIGHER EDUCATION	_____	_____
12	PRINCIPAL ON DEBT SERVICE-2004 HIGHER EDUCATION	_____	_____
14	INTEREST ON DEBT SERVICE-2004 HIGHER EDUCATION	_____	_____
16	FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6041)	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 2004 ITEM: 502

CHAPTER NO. 33/02 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	599,729,402.32	599,729,402.32
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
		_____	_____
11	INTEREST ON DEBT SERVICE-2004 STATE	_____	_____
12	PRINCIPAL ON DEBT SERVICE-2004 STATE	_____	_____
14	ACCRUED INTEREST ON DEBT SERVICE- 2004 STATE	_____	_____
15	VARIABLE RATE BOND EXPENDITURES FOR STATE SCHOOL	_____	_____
16	FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6044)	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 2004 ITEM: 503

CHAPTER NO. PROP 61 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	38,604,542.61	38,604,542.61
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
		_____	_____
11	INTEREST ON DEBT SERVICE-CHILDREN'S HOSPTIAL BOND A	_____	_____
12	PRINCIPAL ON DEBT SERVICE-CHILDREN'S HOSPITAL BOND	_____	_____
14	ACCRUED INTEREST ON DEBT SERVICE-CHILDREN'S HOSPITA	_____	_____
16	FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6046)	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 2004 ITEM: 504

CHAPTER NO. PROP 71 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	367,171,295.83	367,171,295.83
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
		_____	_____
11	INTEREST ON DEBT SERVICE - CALIFORNIA STEM CELL	_____	_____
12	PRINCIPAL ON DEBT SERVICE - CALIFORNIA STEM CELL	_____	_____
13	REIMB OF CAPITALIZED INTEREST (FR 6047300 SUBFUND)	_____	_____
14	ACCRUED INTEREST ON DEBT SERVICE FOR STEM CELL	_____	_____
16	FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6047)	_____	_____
17	REMARKETING FEES ON DEBT SERVICE FOR STEM CELL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 501

CHAPTER NO. CH 35 06 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	424,133,212.54	424,133,212.54
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
		_____	_____
11	INTEREST ON DEBT SERVICE (K-12)-KINDERGARTEN-UNIV	_____	_____
12	PRINCIPAL ON DEBT SERVICE (K-12)-KINDERGARTEN-UNIV	_____	_____
14	ACCRUED INTEREST-KINDERGARTEN-UNIVERSITY PUBLIC	_____	_____
16	FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6057)	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 502

CHAPTER NO. 35/06 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-22,123,501.96	-22,123,501.96
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - - -			
		_____	_____
11	INTEREST ON DEBT SERVC (COMM COLLEGE)-KINDERGARTEN-	_____	_____
12	PRINCIPAL ON DEBT SERV (COMM COLLEGE)-KINDERGARTEN-	_____	_____
14	ACCRUED INTEREST-(COMM COLL)KINDERGARTEN-UNIVERSITY	_____	_____
16	FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6049)	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 503

CHAPTER NO. 35/06 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	189,026,101.00	189,026,101.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
		_____	_____
11	INTEREST ON DEBT SERVICE (UNIVERSITY)-KINDERGARTEN-	_____	_____
12	PRINCIPAL ON DEBT SERVC (UNIVERSITY)-KINDERGARTEN-	_____	_____
14	ACCRUED INTEREST-KINDERGARTEN-UNIVERSITY PUBLIC	_____	_____
16	FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6048)	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 504

CHAPTER NO. 27/06 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	151,729,981.99	151,729,981.99
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
		_____	_____
11	INTEREST ON DEBT SERVICE-HOUSING AND EMERGENCY	_____	_____
12	PRINCIPAL ON DEBT SERVICE-HOUSING AND EMERGENCY	_____	_____
14	ACCRUED INTEREST-HOUSING AND EMERGENCY	_____	_____
16	FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6066)	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 505

CHAPTER NO. PROP 84 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	141,962,281.79	141,962,281.79
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
		_____	_____
11	PROP 84-INTEREST ON DEBT SERVICE-SAFE DRINKING	_____	_____
12	PROP 84-PRINCIPAL ON DEBT SERVICE-SAFE DRINKING	_____	_____
14	ACCRUED INTEREST-SAFE DRINKING WATER, FLD CONTROL	_____	_____
16	FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6051)	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 506

CHAPTER NO. 33/06 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	119,134,875.93	119,134,875.93
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
		_____	_____
11	INTEREST ON DEBT SERVICE-DISASTER PREPAREDNESS	_____	_____
12	PRINCIPAL ON DEBT SERVICE-DISASTER PREPAREDNESS	_____	_____
14	ACCRUED INTEREST-DISASTER PREPAREDNESS AND FLOOD	_____	_____
16	FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6052)	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 507

CHAPTER NO. 25/06 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	971,841,080.78	971,841,080.78
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
		_____	_____
11	INTEREST ON DEBT SERVICE-HIGHWAY SAFETY,TRAFFIC	_____	_____
12	PRINCIPAL ON DEBT SERVICE-HIGHWAY SAFETY,TRAFFIC	_____	_____
13	HIGHWAY SAFETY,TRAFFIC REDUCT, PORT SECURITY 2006	_____	_____
14	ACCRUED INTEREST-HIGHWAY SAFETY, TRAFFIC	_____	_____
15	OTHER BND EXP ON DEBT SERVICE-HIGHWAY SAFETY, TRAFF	_____	_____
16	FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6053)	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 2008 ITEM: 501

CHAPTER NO. 267/08 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	142,558,959.77	142,558,959.77
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 INTEREST ON DEBT SERVICE-SAFE, RELIABLE HIGH-SPEED	_____	_____
12 PRINCIPAL ON DEBT SERVICE-SAFE, RELIABLE HIGH-SPEED	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 2008 ITEM: 502

CHAPTER NO. PROP 3 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	34,551,144.64	34,551,144.64
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
		_____	_____
11	INTEREST ON DEBT SERVICE-CHILDREN'S HOSPITAL BOND A	_____	_____
12	PRINCIPAL ON DEBT SERVICE-CHILDRENS HOSPITAL BOND A	_____	_____
16	FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST (6079)	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 2009 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
16 FEDERAL SUBSIDY OF BAB DEBT SERVICE INTEREST	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 2010 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
16 GENERAL OBLIGATION BONDS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 2010 ITEM: 599

CHAPTER NO. 10X4/09 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-898,763,091.40	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-151,302,645.81	**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 2011 ITEM: 598

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 2012 ITEM: 598

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 510

CHAPTER NO. 727/13 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	19,720.72	19,720.72
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
		_____	_____
11	INTEREST ON DEBT SERVICE-HOUSING FOR VETERANS FUND	_____	_____
12	PRINCIPAL ON DEBT SERVICE-HOUSING FOR VETERANS FUND	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 512

CHAPTER NO. 50/13 SEC.15 ITEM NO. 6440-001-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-200,384,573.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 598

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 599

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 510

CHAPTER NO. 188/14 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,350.49	6,350.49
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

11 INTEREST ON DEBT SERVICE-WTR QUALITY, SUPPLY & _____ _____

12 PRINCIPAL ON DEBT SERVICE-WTR QUALITY, SUPPLY & _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 512

CHAPTER NO. 25/14 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-381,726,830.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 598

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 512

CHAPTER NO. 10/15 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-404,119,991.00	-404,119,991.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 598

CHAPTER NO. 35/13 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-61,186,899.67	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0005381 U/F 0005XXX-XXXX OCT 13 TE
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0119305 PROC 0119001-6350 03/13 TE
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0402367 U/F 0402005-3940 NOV 14 TAX
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0658327 U/F 0658001-6870 OCT 13 TE
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0658329 U/F 0658001-6870 MAR 14 TE
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0703321 U/F 0703001-2600 MAR 14 TE
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0705311 U/F 0705004-6870 OCT 13 TE
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 0747330 PROC 074700X-5225 12/10 BAB
FY: 1987 ITEM: 502

CHAPTER NO. 6/87 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 6031385 U/F 6031XXX-XXXX OCT 13 TE
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 6036326 PROC 6036001-6350 03/13 TE
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 6037321 U/F 6037001-2240 SEPT 14 TE
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 6037323 U/F 6037001-2240 NOV 14 TAX
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 6037326 U/F 6037001-2240 MAR 15 TE
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 6041328 U/F 6041003-6870 OCT 13 TE
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 6043301 U/F 6043002-2660 SEPT 14 TE
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 6043302 U/F 6043002-2660 NOV 14 TE
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 6043303 PROC 6043001-2665 10/11 TAX
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-44,475.36
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 6043304 U/F 6043002-2660 MAR 15 TE
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 6043306 U/F 6043001-2665 APR 15 TAX
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	19,457.60	-10,405.60
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 6043308 U/F 6043001-2665 APR 16 TAX
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-36,588.91
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 6043312 PROC 6043002-2660 04/13 TE
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 6044314 PROC 6044001-6350 03/13 TE
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-144.31
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 6047380 U/F 6047001-6445 APR 14 TAX
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-37,980.50
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 6047381 U/F 6047001-6445 NOV 14 TAX
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-9,779.69
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 6049390 U/F 6049001-6870 OCT 13 TE
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 6049391 U/F 6049001-6870 MAR 14 TE
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 6051354 U/F 6051XXX-XXXX SEPT 14 GR TE
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 6051356 U/F 6051XXX-XXXX NOV 14 TAX
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 6053302 PROC 6053001-2660 03/13 TE
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 6053319 U/F 6053004-0690 MAR 14 TE
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 6053320 PROC 6053001-2660 04/13 TE
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 6053329 PROC 6053006-2640 03/13 TE
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 6053336 U/F 6053006-2640 SEPT 14 TE
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 6053344 U/F 6053006-2640 NOV 14 TE
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 6053347 PROC 6053006-2640 04/13 TE
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 6053351 U/F 6053002-3900 MAR 14 TE
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 6053370 PROC 6053001-2660 08/13 TE
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 6053389 U/F 6053001-2660 SEPT14 PUT TE
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 6053392 U/F 6053001-2660 MAR 14 TE
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 6053394 U/F 6053001-2660 OCT 13 TE
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 6053395 U/F 6053006-2640 OCT 13 TE
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 6053420 U/F 6053001-2660 MAR 15 TE
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	38,313.47	-126,119.98
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 6053421 U/F 6053003-2600 MAR 15 TE
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 6053422 U/F 6053001-2660 AUG 15 TE
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	116,850.63	-60,771.43
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 6053425 U/F 6053001-2660 MAR 16 TE
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-330,383.03
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 6057321 PROC 6057001-6350 04/13 TE
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 6057322 PROC 6057001-6350 03/13 TE
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 6057326 U/F 6057001-6350 MAR 15 TE
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 6057327 U/F 6057001-6350 APR 15 TAX
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 6057328 U/F 6057001-6350 AUG 15 TE
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	97,205.09	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 6057391 U/F 6057001-6350 SEPT 14 TE
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 6066321 U/F 6066001-2240 SEPT 14 TE
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 6066323 U/F 6066001-2240 NOV 14 TAX
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 6066380 U/F 6066001-2240 MAR 14 TE
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0950
AGENCY: 9600 DEBT SERVICE
FUND: 6079309 U/F 6079001-0977 MAR 15 TE
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0954
AGENCY: 0954 SCHOLARSHARE INVESTMENT BOARD
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 (1)-GOVERNOR'S SCHOLARSHIP PROGRAMS	_____	_____
99 CLEARING ACCOUNT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0954
AGENCY: 0954 SCHOLARSHARE INVESTMENT BOARD
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	74,406.48	-8,273.16
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-74,525.79	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-GOVERNOR'S SCHOLARSHIP PROGRAMS _____ _____

99 CLEARING ACCOUNT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0954
AGENCY: 0954 SCHOLARSHARE INVESTMENT BOARD
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	139,978.74	-224,021.26
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 0785-GOVERNOR'S SCHOLARSHIP PROGRAM _____ _____

99 CLEARING ACCOUNT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0954
AGENCY: 0954 SCHOLARSHARE INVESTMENT BOARD
FUND: 3033000 CALIF.MEMORIAL SCHOLARSHIP FD
FY: 2005 ITEM: 501

CHAPTER NO. 677/05 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-30,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0956
AGENCY: 0956 DEBT & INVEST ADVISORY COMM
FUND: 0001000 GENERAL FUND
FY: 2008 ITEM: 501

CHAPTER NO. 268/08 ITEM NO. 0956-011-0171

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,000,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0956
AGENCY: 0956 DEBT & INVEST ADVISORY COMM
FUND: 0171000 CALIF DEBT & INVEST ADV COMM
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
10 (1)-CALIFORNIA DEBT AND INVESTMENT ADVISORY	_____	_____
90 (2)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0956
AGENCY: 0956 DEBT & INVEST ADVISORY COMM
FUND: 0171000 CALIF DEBT & INVEST ADV COMM
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	25,722.45	-312,762.95
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	-502.60	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-26,489.48	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)-CALIFORNIA DEBT AND INVESTMENT ADVISORY _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0956
AGENCY: 0956 DEBT & INVEST ADVISORY COMM
FUND: 0171000 CALIF DEBT & INVEST ADV COMM
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,139,035.48	-144,964.52
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0800-CALIFORNIA DEBT AND INVESTMENT ADVISORY _____ _____

90 10 REIMBURSEMENTS TO 0800-CALIFORNIA DEBT AND _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0959
AGENCY: 0959 CA DEBT LIMIT ALLOCATN COMMITE
FUND: 0001000 GENERAL FUND
FY: 2008 ITEM: 501

CHAPTER NO. 268/08 ITEM NO. 0959-011-0169

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,000,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0959
AGENCY: 0959 CA DEBT LIMIT ALLOCATN COMMITE
FUND: 0169000 CALIF DEBT LIMIT ALLOC COMM
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 (1)-DEBT LIMIT ALLOCATION COMMITTEE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0959
AGENCY: 0959 CA DEBT LIMIT ALLOCATN COMMITE
FUND: 0169000 CALIF DEBT LIMIT ALLOC COMM
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,975.13	-90,121.42
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,034.95	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)-DEBT LIMIT ALLOCATION COMMITTEE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0959
AGENCY: 0959 CA DEBT LIMIT ALLOCATN COMMITE
FUND: 0169000 CALIF DEBT LIMIT ALLOC COMM
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,324,911.63	-166,088.37
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0810-CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0965
AGENCY: 0965 CA INDUSTRL DEV FIN ADVRY COMM
FUND: 0215000 INDUSTRIAL DEVELOPMENT FUND
FY: 1944 ITEM: 501

CHAPTER NO. 1091/81 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-81.17
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0965
AGENCY: 0965 CA INDUSTRL DEV FIN ADVRY COMM
FUND: 0215000 INDUSTRIAL DEVELOPMENT FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 (1)-INDUSTRIAL DEVELOPMENT FINANCING	_____	_____
90 (2)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0965
AGENCY: 0965 CA INDUSTRL DEV FIN ADVRY COMM
FUND: 0215000 INDUSTRIAL DEVELOPMENT FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	267.74	-37,390.90
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-350.70	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)-INDUSTRIAL DEVELOPMENT FINANCING _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0965
AGENCY: 0965 CA INDUSTRL DEV FIN ADVRY COMM
FUND: 0215000 INDUSTRIAL DEVELOPMENT FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	76,605.00	-48,395.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0830-CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0968
AGENCY: 0968 CALIF TAX ALLOCATION
FUND: 0448000 OCCUPANCY COMPLIANCE MONITOR
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 (1)-CALIFORNIA TAX CREDIT ALLOCATION	_____	_____
90 (2)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0968
AGENCY: 0968 CALIF TAX ALLOCATION
FUND: 0448000 OCCUPANCY COMPLIANCE MONITOR
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	424,988.65	-450,120.61
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-421,573.79	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)-CALIFORNIA TAX CREDIT ALLOCATION _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0968
AGENCY: 0968 CALIF TAX ALLOCATION
FUND: 0448000 OCCUPANCY COMPLIANCE MONITOR
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,979,156.44	-718,843.56
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

	10	0840-CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE	_____	_____
90	10	REIMBURSEMENTS TO 0840-CALIFORNIA TAX CREDIT	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS

WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0968
AGENCY: 0968 CALIF TAX ALLOCATION
FUND: 0457000 TAX CREDIT ALLOC FEE ACCOUNT
FY: 1987 ITEM: 502

CHAPTER NO. 658/87 ITEM NO. SEC 2

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0968
AGENCY: 0968 CALIF TAX ALLOCATION
FUND: 0457000 TAX CREDIT ALLOC FEE ACCOUNT
FY: 1987 ITEM: 601

CHAPTER NO. 658/87 ITEM NO. SEC 2

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	254,000.00	254,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0968
AGENCY: 0968 CALIF TAX ALLOCATION
FUND: 0457000 TAX CREDIT ALLOC FEE ACCOUNT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 (1)-CALIFORNIA TAX CREDIT ALLOCATION	_____	_____
99 CALSTARS CLEARING ACCOUNT	_____	_____
90 (2)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0968
AGENCY: 0968 CALIF TAX ALLOCATION
FUND: 0457000 TAX CREDIT ALLOC FEE ACCOUNT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-89,327.01	-100,561.72
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	93,245.54	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)-CALIFORNIA TAX CREDIT ALLOCATION _____ _____

99 CALSTARS CLEARING ACCOUNT _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0968
AGENCY: 0968 CALIF TAX ALLOCATION
FUND: 0457000 TAX CREDIT ALLOC FEE ACCOUNT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,363,901.70	-266,098.30
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
10	0840-CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE			
99	CALSTARS CLEARING ACCOUNT			
90 10	REIMBURSEMENTS TO 0840-CALIFORNIA TAX CREDIT			
97	REVOLVING FUND ADVANCE			
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES			-12000.00
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0971
AGENCY: 0971 CA ALT ENERGY SOURCE FIN AUTHY
FUND: 0382000 RENEWABLE RESOURCE TRUST FUND
FY: 2009 ITEM: 501

CHAPTER NO. 15/10 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,095.95	-37,542.82
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,095.95	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0971
AGENCY: 0971 CA ALT ENERGY SOURCE FIN AUTHY
FUND: 0382000 RENEWABLE RESOURCE TRUST FUND
FY: 2009 ITEM: 601

CHAPTER NO. 15/10 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-30,518,107.78
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0971
AGENCY: 0971 CA ALT ENERGY SOURCE FIN AUTHY
FUND: 0465000 ENERGY RESOURCES PROGRAMS A/C
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 0971-001-0465

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0971
AGENCY: 0971 CA ALT ENERGY SOURCE FIN AUTHY
FUND: 0465000 ENERGY RESOURCES PROGRAMS A/C
FY: 2013 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
10 (1)-CALIFORNIA ALTERNATIVE ENERGY AND	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0971
AGENCY: 0971 CA ALT ENERGY SOURCE FIN AUTHY
FUND: 0465000 ENERGY RESOURCES PROGRAMS A/C
FY: 2014 ITEM: 001

CHAPTER NO. 25/14 ITEM NO. 0971-001-0465

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	52,883.84	-331,582.92
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-49,866.22	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0971
AGENCY: 0971 CA ALT ENERGY SOURCE FIN AUTHY
FUND: 0465000 ENERGY RESOURCES PROGRAMS A/C
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	389,552.10	-170,447.90
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0850-CALIFORNIA ALTERNATIVE ENERGY AND ADVANCED _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0974
AGENCY: 0974 POLLUTION CONTRL FINANCNG AUTH
FUND: 0001000 GENERAL FUND
FY: 2010 ITEM: 602

CHAPTER NO. 731/10 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0974
AGENCY: 0974 POLLUTION CONTRL FINANCNG AUTH
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 601

CHAPTER NO. 787/15 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,000,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0977
AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	23,232,342.16	-111,312,639.13
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-83,783,234.44	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 (1)-MENTAL HEALTH WELLNESS GRANTS _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0977
AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 501

CHAPTER NO. 34/13 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	23,651.19	-86,694.48
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,537.98	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0977
AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH
FUND: 3085000 MENTAL HEALTH SERVICES FUND
FY: 2013 ITEM: 101

CHAPTER NO. 20/13 ITEM NO. 0977-101-3085

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,431,153.14	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,715,710.49	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0977
AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH
FUND: 3085000 MENTAL HEALTH SERVICES FUND
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,827,180.32	-2,172,819.68
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,998,942.98	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

50 MENTAL HEALTH WELLNESS GRANTS _____ _____

90 REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0977
AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH
FUND: 3085000 MENTAL HEALTH SERVICES FUND
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-4,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
50	0890-MENTAL HEALTH WELLNESS GRANTS			
90 50	REIMBURSEMENTS TO 0890-MENTAL HEALTH WELLNESS GRANT			
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS				
TOTAL				

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0977
AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH
FUND: 6046001 CHILDREN'S HOSPITAL FUND
FY: 1965 ITEM: 501

CHAPTER NO. 1027/65 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0977
AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH
FUND: 6046001 CHILDREN'S HOSPITAL FUND
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	78.12	78.12
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0977
AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH
FUND: 6046001 CHILDREN'S HOSPITAL FUND
FY: 2004 ITEM: 601

CHAPTER NO. PROP 61 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0977
AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH
FUND: 6046001 CHILDREN'S HOSPITAL FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
30 CHILDREN'S HOSPITAL PROGRAM	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0977
AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH
FUND: 6046001 CHILDREN'S HOSPITAL FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	17,521.58	-124,350.45
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-17,521.58	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 CHILDREN'S HOSPITAL PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0977
AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH
FUND: 6046001 CHILDREN'S HOSPITAL FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	262,931.26	-92,068.74
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 0880-CHILDREN'S HOSPITAL PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0977
AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH
FUND: 6046201 GENERAL FUND LOAN ACCOUNT
FY: 2004 ITEM: 502

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0977
AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH
FUND: 6046201 GENERAL FUND LOAN ACCOUNT
FY: 2004 ITEM: 503

CHAPTER NO. PROP 61 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0977
AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH
FUND: 6046300 U/F BOND/6046001-0977
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
18 FOR RESERVE FOR RETIREMENT - EMPLOYERS SHARE - DUE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0977
AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH
FUND: 6046306 U/F 6046001-0977 03/10 BAB
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-14,765.04
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT MAR 2010 GO BAB

13 G. C. SEC 16654- SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0977
AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH
FUND: 6046308 U/F 6046001-0977 NOV 09 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	9,823.27	-846,805.30
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C. SEC 16654-UPFRONT NOV 2009 GO BOND _____ _____

13 G.C. SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0977
AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH
FUND: 6046313 U/F 6046001-0977 OCT 09 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR	_____	_____
13 G.C. SEC 16654- SMIF EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0977
AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH
FUND: 6046320 U/F 6046001-0977 FEB 15 CP TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	280,452.84	-71,446.49
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE FEB 201 _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0977
AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH
FUND: 6046361 U/F 6046001-0977 NOV 09 BAB
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-29,829,952.96
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
11	G.C. SEC 16654-UPFRONT NOV 2009 GO BOND BAB		
13	G.C. SEC 16654-SMIF EARNINGS		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0977
AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH
FUND: 6046371 U/F 6046001-0977 APR 09 BAB
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-776,832.15
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE

13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0977
AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH
FUND: 6079001 CA HEALTH FAC FINANCE AUTH
FY: 1965 ITEM: 501

CHAPTER NO. 1027/65 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0977
AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH
FUND: 6079001 CA HEALTH FAC FINANCE AUTH
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	78.13	78.13
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0977
AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH
FUND: 6079001 CA HEALTH FAC FINANCE AUTH
FY: 2008 ITEM: 601

CHAPTER NO. PROP 3 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	38,409,763.37	38,409,763.37
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-52,389,093.80	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0977
AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH
FUND: 6079001 CA HEALTH FAC FINANCE AUTH
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
30 (1)-CHILDREN'S HOSPITAL PROGRAM	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0977
AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH
FUND: 6079001 CA HEALTH FAC FINANCE AUTH
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,787.99	-19,957.55
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,787.99	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 CHILDREN'S HOSPITAL PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0977
AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH
FUND: 6079001 CA HEALTH FAC FINANCE AUTH
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	137,039.85	-37,960.15
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 0880-CHILDREN'S HOSPITAL PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0977
AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH
FUND: 6079201 GENERAL FUND LOAN ACCOUNT
FY: 2008 ITEM: 501

CHAPTER NO. PROP 3 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0977
AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH
FUND: 6079301 U/F 6079001-0977 03/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT	_____	_____
13 G.C. SEC 16654- SMIF EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0977
AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH
FUND: 6079302 U/F 6079001-0977 JUN 13 CP TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-9,718.62
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC 16654-UPFRONT COMMERCIAL PAPER TAX EXEMPT

13 G.C. SEC 16654- SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0977
AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH
FUND: 6079303 U/F 6079001-0977 03/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,658,277.89
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
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11	G.C. SEC 16654-UPFRONT MAR 2010 GO BAB		
13	G. C. SEC 16654- SMIF EARNINGS		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0977
AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH
FUND: 6079304 U/F 6079001-0977 SEPT 13 CP TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	140,827.84	-176,727.52
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TAX EXEMPT _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0977
AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH
FUND: 6079305 U/F 6079001-0977 NOV 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	9,823.28	-999,600.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT NOV 2009 GO BOND _____ _____

13 G.C. SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0977
AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH
FUND: 6079309 U/F 6079001-0977 MAR 15 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	38,409,763.37	-16,570,869.21
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C. SEC 16654-UPFRONT MAR2015 GO TE _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0977
AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH
FUND: 6079310 U/F 6079001-0977 APR 15 CP TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-187,398.05
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE APR 201

13 G.C. SEC 16654-SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0977
AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH
FUND: 6079330 PROC 6079001-0977 12/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-42,202.01
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT DEC 2010 GO BAB

13 G.C.SEC 16654- SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0977
AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH
FUND: 6079361 U/F 6079001-0977 NOV 09 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-633,856.50
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
11	G.C. SEC 16654-UPFRONT NOV 2009 GO BOND BAB		
13	G.C. SEC 16654-SMIF EARNINGS		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0985
AGENCY: 0985 CA SCHOOL FINANCE AUTHORITY
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
40 (1)-CHARTER SCHOOL FACILITY GRANT PROGRAM	_____	_____
50 (2)-CHARTER SCHOOL REVOLVING LOAN PROGRAM	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0985
AGENCY: 0985 CA SCHOOL FINANCE AUTHORITY
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 220

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,507,729.85	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-14,039,811.56	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-37,814,426.94	**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

40 (PROP 98)-CHARTER SCHOOL FACILITY GRANT PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0985
AGENCY: 0985 CA SCHOOL FINANCE AUTHORITY
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,339.65	-109,025.64
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,356.18	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

40 (1)-CHARTER SCHOOL FACILITY GRANT PROGRAM _____ _____

50 (2)-CHARTER SCHOOL REVOLVING LOAN PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0985
AGENCY: 0985 CA SCHOOL FINANCE AUTHORITY
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 220

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	29,255,510.89	-17,039,077.71
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-46,294,588.60	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

40 (PROP 98)(1)-CHARTER SCHOOL FACILITY GRANT PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0985
AGENCY: 0985 CA SCHOOL FINANCE AUTHORITY
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	332,346.72	-65,653.28
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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40 0930-CHARTER SCHOOL FACILITY GRANT PROGRAM

50 0935-CHARTER SCHOOL REVOLVING LOAN PROGRAM

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0985
AGENCY: 0985 CA SCHOOL FINANCE AUTHORITY
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 220

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	53,302,817.00	-58,728,183.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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40 (PROP 98) 0930-CHARTER SCHOOL FACILITY GRANT PROGRA _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0989
AGENCY: 0989 CAL EDUC FACILITIES AUTHORITY
FUND: 3263000 COLLEGE ACCESS TAX CREDIT FUND
FY: 2014 ITEM: 501

CHAPTER NO. 367/14 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0989
AGENCY: 0989 CAL EDUC FACILITIES AUTHORITY
FUND: 3263000 COLLEGE ACCESS TAX CREDIT FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,203.76	-246,796.24
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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09 55 0955-COLLEGE ACCESS TAX CREDIT PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 0989
AGENCY: 0989 CAL EDUC FACILITIES AUTHORITY
FUND: 3263000 COLLEGE ACCESS TAX CREDIT FUND
FY: 2015 ITEM: 501

CHAPTER NO. 22/15 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,231,253.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0001000 GENERAL FUND
FY: 2002 ITEM: 501

CHAPTER NO. 379/02 ITEM NO. 1170-011-0773

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0001000 GENERAL FUND
FY: 2002 ITEM: 502

CHAPTER NO. 379/02 ITEM NO. 1170-011-0773

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,600,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0001000 GENERAL FUND
FY: 2002 ITEM: 503

CHAPTER NO. 379/02 ITEM NO. 1120-011-0704

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,000,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0001000 GENERAL FUND
FY: 2003 ITEM: 501

CHAPTER NO. 157/03 ITEM NO. 1250-011-0741

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0001000 GENERAL FUND
FY: 2003 ITEM: 502

CHAPTER NO. 157/03 ITEM NO. 1250-011-0741

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0001000 GENERAL FUND
FY: 2003 ITEM: 503

CHAPTER NO. 157/03 ITEM NO. 1120-011-0704

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	270,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0001000 GENERAL FUND
FY: 2008 ITEM: 501

CHAPTER NO. 268/08 ITEM NO. 1110-01-0767

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0001000 GENERAL FUND
FY: 2008 ITEM: 502

CHAPTER NO. 268/08 ITEM NO. 1110-011-0770

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0001000 GENERAL FUND
FY: 2008 ITEM: 503

CHAPTER NO. 268/08 ITEM NO. 1110-011-0704

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,000,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0001000 GENERAL FUND
FY: 2009 ITEM: 501

CHAPTER NO. 1/09 ITEM NO. 1110-011-3017

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0001000 GENERAL FUND
FY: 2011 ITEM: 501

CHAPTER NO. 33/11 ITEM NO. 1110-011-0376

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0001000 GENERAL FUND
FY: 2011 ITEM: 502

CHAPTER NO. 33/11 ITEM NO. 1110-011-0770

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0001000 GENERAL FUND
FY: 2011 ITEM: 503

CHAPTER NO. 33/11 ITEM NO. 1110-011-0770

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0001000 GENERAL FUND
FY: 2011 ITEM: 504

CHAPTER NO. 33/11 ITEM NO. 1110-011-0376

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	450,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0001000 GENERAL FUND
FY: 2011 ITEM: 505

CHAPTER NO. 33/11 ITEM NO. 1110-011-0761

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,300,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0001000 GENERAL FUND
FY: 2011 ITEM: 506

CHAPTER NO. 33/11 ITEM NO. 1110-011-0759

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,500,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0024000 GUIDE DOGS FOR BLIND FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-351.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-575.80	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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54 STATE BOARD OF GUIDE DOGS FOR THE BLIND _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0024000 GUIDE DOGS FOR BLIND FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	26,147.83	-41,591.45
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-47,440.37	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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54 STATE BOARD OF GUIDE DOGS FOR THE BLIND _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0024000 GUIDE DOGS FOR BLIND FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	144,436.55	-63,563.45
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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54 1145-STATE BOARD OF GUIDE DOGS FOR THE BLIND _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0069000 BARBERING/COSMETOLOGY CONT FD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-148,799.39	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	78,079.76	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

22 (1)-BOARD OF BARBERING AND COSMETOLOGY _____ _____

90 (2)-REIMBURSEMENTS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0069000 BARBERING/COSMETOLOGY CONT FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,120,731.07	-1,338,509.50
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,622,541.51	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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22 (1)-BOARD OF BARBERING AND COSMETOLOGY _____ _____

90 (2)-REIMBURSEMENTS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0069000 BARBERING/COSMETOLOGY CONT FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	24,495,960.70	-414,039.30
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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22 1125-BOARD OF BARBERING AND COSMETOLOGY _____ _____

90 22 REIMBURSEMENTS TO 1125-BOARD OF BARBERING AND _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0093000 CONSTRUCTN MANGEMNT EDUC ACCT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
30 30-CONTRACTORS'STATE LICENSE BOARD	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0093000 CONSTRUCTN MANGEMNT EDUC ACCT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-121.53	-164,807.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-393.37	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 30-CONTRACTORS'STATE LICENSE BOARD _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0093000 CONSTRUCTN MANGEMNT EDUC ACCT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,158.42	-89,841.58
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 98 1130050-CSLB - CONSTRUCTION MANAGEMENT EDUCATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0108000 ACUPUNCTURE FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,940.93	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,566.49	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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56 (1)-ACUPUNCTURE BOARD _____ _____

90 (2)-REIMBURSEMENTS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0108000 ACUPUNCTURE FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	650,713.42	-393,140.17
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-663,852.47	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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56 (1)-ACUPUNCTURE BOARD _____ _____

90 (2)-REIMBURSEMENTS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0108000 ACUPUNCTURE FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,167,084.78	-341,915.22
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
			_____	_____
	56	1155-ACUPUNCTURE BOARD	_____	_____
90	56	REIMBURSEMENTS TO 1155-ACUPUNCTURE BOARD	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0152000 ST BD OF CHIROPRATIC EXAMINERS
FY: 2011 ITEM: 501

CHAPTER NO. 125/11 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0152000 ST BD OF CHIROPRATIC EXAMINERS
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-7,574.16	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	3,916.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

19 (1)-BOARD OF CHIROPRACTIC EXAMINERS _____ _____

90 (2)-REIMBURSEMENTS _____ _____

96 STATE COMPENSATION INSURANCE FUND DEPOSIT _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0152000 ST BD OF CHIROPRATIC EXAMINERS
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	799,181.91	-766,433.01
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-810,402.10	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

19 (1)-BOARD OF CHIROPRACTIC EXAMINERS _____ _____

90 (2)-REIMBURSEMENTS _____ _____

96 STATE COMPENSATION INSURANCE FUND DEPOSIT _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0152000 ST BD OF CHIROPRATIC EXAMINERS
FY: 2014 ITEM: 501

CHAPTER NO. 25/14 ITEM NO. 1110-403

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,250,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0152000 ST BD OF CHIROPRATIC EXAMINERS
FY: 2014 ITEM: 502

CHAPTER NO. 25/14 ITEM NO. 1110-403

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,290.18	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0152000 ST BD OF CHIROPRATIC EXAMINERS
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,311,092.42	-695,907.58
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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	19	1120-BOARD OF CHIROPRACTIC EXAMINERS		
90	19	REIMBURSEMENTS TO 1120-BOARD OF CHIROPRACTIC		
96		STATE COMPENSATION INSURANCE FUND DEPOSIT		
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
		TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0168000 STRUCTURAL PEST CONTROL
FY: 1987 ITEM: 501

CHAPTER NO. 1267/87 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0175000 DISPENSING OPTICIANS FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-1,085.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	588.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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55 15 55.15-REGISTERED DISPENSING OPTICIANS _____ _____

91 UNSCHEDULED REIMBURSEMENTS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0175000 DISPENSING OPTICIANS FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	76,063.77	-62,256.08
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-77,325.60	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

55 15 55.15-REGISTERED DISPENSING OPTICIANS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0175000 DISPENSING OPTICIANS FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	233,886.58	-120,113.42
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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55 15 1150020-REGISTERED DISPENSING OPTICIANS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0205000 GEO PELS FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	18,602.68	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	939.32	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

75 20 75.20-GEOLOGY AND GEOPHYSICISTS PROGRAM _____ _____

91 UNSCHEDULED REIMBURSEMENTS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0205000 GEO PELS FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	198,043.57	-430,244.32
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-284,140.72	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

75 20 75.20-GEOLOGY AND GEOPHYSICISTS PROGRAM _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0205000 GEO PELS FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,104,315.83	-376,684.17
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

75 20 1215023-GEOLOGY AND GEOPHYSICISTS PROGRAM _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0210000 OUTPATIENT SETTING FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
55 17 55.17-OUTPATIENT SETTING	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0210000 OUTPATIENT SETTING FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-25,665.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

55 17 55.17-OUTPATIENT SETTING _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0210000 OUTPATIENT SETTING FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,225.00	-25,775.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

55 17 1150029-OUTPATIENT SETTING _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0264000 OSTEOPATHIC MED BD CONTINGENT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	78,276.66	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-40,159.72	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

70	01	(1.5)-OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA	_____	_____
70	02	(2.5)-DISTRIBUTED OSTEOPATHIC MEDICAL BOARD	_____	_____
71		(3)-NATUROPATHIC MEDICINE COMMITTEE	_____	_____
90		(4)-REIMBURSEMENTS	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0264000 OSTEOPATHIC MED BD CONTINGENT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	517,015.51	-111,731.21
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-491,782.49	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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			_____	_____
70	01	(1)-OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA	_____	_____
70	02	(2)-DISTRIBUTED OSTEOPATHIC MEDICAL BOARD	_____	_____
71		(3)-NATUROPATHIC MEDICINE COMMITTEE	_____	_____
90		(4)-REIMBURSEMENTS	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0264000 OSTEOPATHIC MED BD CONTINGENT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,878,855.19	-95,144.81
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

	70	01	1200010-OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA	_____	_____
	70	02	1200019-OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA -	_____	_____
90	70	01	REIMBURSEMENTS TO 1200010-OSTEOPATHIC MEDICAL BOARD	_____	_____
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
			TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0280000 PHYSICIAN ASSISTANT FD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	118,820.01	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-61,546.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

59 (1)-PHYSICIAN ASSISTANT BOARD _____ _____

90 (2)-REIMBURSEMENTS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0280000 PHYSICIAN ASSISTANT FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	255,970.15	-162,064.83
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-288,874.69	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

59 (1)-PHYSICIAN ASSISTANT BOARD _____ _____

90 (2)-REIMBURSEMENTS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0280000 PHYSICIAN ASSISTANT FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,515,413.52	-199,586.48
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -			_____	_____
59	1165-PHYSICIAN ASSISTANT BOARD		_____	_____
90 59	REIMBURSEMENTS TO 1165-PHYSICIAN ASSISTANT BOARD		_____	_____
97	REVOLVING FUND ADVANCE		_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
	TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0295000 PODIATRIC MEDICINE FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	28,085.88	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-22,983.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

61 (1)-CA BOARD OF PODIATRIC MEDICINE _____ _____

90 (2)-REIMBURSEMENTS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0295000 PODIATRIC MEDICINE FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	132,026.45	-607,549.99
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-153,671.67	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

61 (1)-CA BOARD OF PODIATRIC MEDICINE _____ _____

90 (2)-REIMBURSEMENTS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0295000 PODIATRIC MEDICINE FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,016,970.66	-461,029.34
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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61 1170-CALIFORNIA BOARD OF PODIATRIC MEDICINE

90 61 REIMBURSEMENTS TO 1170-CALIFORNIA BOARD OF PODIATRI

97 REVOLVING FUND ADVANCE

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0310000 PSYCHOLOGY FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-2,942.92	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-482.38	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

62 (1)-BOARD OF PSYCHOLOGY _____ _____

90 (2)-REIMBURSEMENTS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0310000 PSYCHOLOGY FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	595,524.19	-221,472.78
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-615,502.60	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

62 (1)-BOARD OF PSYCHOLOGY _____ _____

90 (2)-REIMBURSEMENTS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0310000 PSYCHOLOGY FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,598,229.63	-334,770.37
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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62 1175-BOARD OF PSYCHOLOGY _____ _____

90 62 REIMBURSEMENTS TO 1175-BOARD OF PSYCHOLOGY _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0319000 RESPIRATORY CARE FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-7,610.85	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-7,694.94	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

64 (1)-RESPIRATORY CARE BOARD OF CA _____ _____

90 (2)-REIMBURSEMENTS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0319000 RESPIRATORY CARE FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	280,680.50	-647,667.73
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-363,300.81	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

64 (1)-RESPIRATORY CARE BOARD OF CA _____ _____

90 (2)-REIMBURSEMENTS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0319000 RESPIRATORY CARE FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,401,702.41	-376,297.59
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

	64	1180-RESPIRATORY CARE BOARD OF CALIFORNIA	_____	_____
90	64	REIMBURSEMENTS TO 1180-RESPIRATORY CARE BOARD OF	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0326000 ATHLETIC COMMISSION FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-4,093.28	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	3,773.78	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

09 (1)-STATE ATHLETIC COMMISSION _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0326000 ATHLETIC COMMISSION FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	250,555.95	-116,749.03
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-338,160.99	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

09 (1)-STATE ATHLETIC COMMISSION _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0326000 ATHLETIC COMMISSION FUND
FY: 2014 ITEM: 501

CHAPTER NO. 5/15 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	141,250.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

09 SB 302 SECTION 1(A)(1) & (2) _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0326000 ATHLETIC COMMISSION FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,409,586.77	-61,413.23
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

09 10 1110010-STATE ATHLETIC COMMISSION - SUPPORT _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0376000 SPEECH-LANGUAGE PATH/AUDIOLOGY
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-32,651.88	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,883.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

65 (1)-SPEECH-LANGUAGE PATHOLOGY & AUDIOLOGY _____ _____

90 (2)-REIMBURSEMENTS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0376000 SPEECH-LANGUAGE PATH/AUDIOLOGY
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	376,681.85	-57,443.76
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-363,991.57	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

65		(1)-SPEECH-LANGUAGE PATHOLOGY & AUDIOLOGY	_____	_____
90		(2)-REIMBURSEMENTS	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0376000 SPEECH-LANGUAGE PATH/AUDIOLOGY
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,176,140.08	-26,859.92
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
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			_____	_____
	65	1185-SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY AND	_____	_____
90	65	REIMBURSEMENTS TO 1185-SPEECH-LANGUAGE PATHOLOGY AN	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0380000 STATE DENTAL AUXILIARY FUND
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 1110-001-0380

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0380000 STATE DENTAL AUXILIARY FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0380000 STATE DENTAL AUXILIARY FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0399000 STRUCTL PEST CONTL EDU&ENFORC
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
85 85-STRUCTURAL PEST CONTROL BOARD	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0399000 STRUCTL PEST CONTL EDU&ENFORC
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	156,682.76	-42,701.76
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-182,394.25	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

85 85-STRUCTURAL PEST CONTROL BOARD _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0399000 STRUCTL PEST CONTL EDU&ENFORC
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	345,918.65	-69,081.35
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

85 20 1230020-STRUCTURAL PEST CONTROL BOARD - EDUCATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0410000 TRANSCRIPT REIMBURSEMENT FUND
FY: 1986 ITEM: 501

CHAPTER NO. 529/86 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	209,517.30	-109,571.55
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-113,582.83	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0421000 VEHICLE INSPECTION & REPAIR FD
FY: 2014 ITEM: 501

CHAPTER NO. 25/14 ITEM NO. 1110-403

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0421000 VEHICLE INSPECTION & REPAIR FD
FY: 2014 ITEM: 502

CHAPTER NO. 36/14 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0492000 STATE ATHLETIC COMM NEURO EXAM
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-137.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	102.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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09 9-STATE ATHLETIC COMMISSION _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0492000 STATE ATHLETIC COMM NEURO EXAM
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	25,195.98	-84,449.14
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-55,473.74	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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09 9-STATE ATHLETIC COMMISSION _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0492000 STATE ATHLETIC COMM NEURO EXAM
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	15,511.00	-48,489.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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09 20 1110020-STATE ATHLETIC COMMISSION - NEUROLOGICAL

97 REVOLVING FUND ADVANCE

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0704000 P&V- ACCOUNTANCY FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-13,462.31	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	5,283.56	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

03 (1)-CALIFORNIA BOARD OF ACCOUNTANCY _____ _____

90 (2)-REIMBURSEMENTS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0704000 P&V- ACCOUNTANCY FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,032,522.73	-1,143,171.82
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,370,605.65	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

03 (1)-CALIFORNIA BOARD OF ACCOUNTANCY _____ _____

90 (2)-REIMBURSEMENTS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0704000 P&V- ACCOUNTANCY FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	11,793,089.89	-2,675,910.11
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

03 1100-CALIFORNIA BOARD OF ACCOUNTANCY _____ _____

90 03 REIMBURSEMENTS TO 1100-CALIFORNIA BOARD OF _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0706000 ARCHITECTS BOARD FUND, CA
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-5,235.82	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	1,715.93	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
06 02 020 (1)-DISTRIBUTED COST-ARCHITECTS/LANDSCAPE	_____	_____
06 10 010 (2)-CA ARCHITECTS BOARD	_____	_____
90 (3)-REIMBURSEMENTS	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0706000 ARCHITECTS BOARD FUND, CA
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	501,864.26	-620,458.73
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-514,220.61	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

06 02 020 (1)-DISTRIBUTED COST-ARCHITECTS/LANDSCAPE _____ _____

06 10 010 (2)-CA ARCHITECTS BOARD _____ _____

90 (3)-REIMBURSEMENTS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0706000 ARCHITECTS BOARD FUND, CA
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,669,014.78	-93,985.22
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
	06	02	020	1105013-CALIFORNIA ARCHITECTS BOARD-DISTRIBUTED	
	06	10	010	1105019-CALIFORNIA ARCHITECTS BOARD	
90	06	10	010	REIMBURSEMENTS TO 1105019-CALIFORNIA ARCHITECTS BOA	
97				REVOLVING FUND ADVANCE	
				PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	
				TOTAL	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0735000 P&V- CONTRACTORS' LICENSE FD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-2,070,717.19	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	2,066,683.81	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (1)-CONTRACTORS' STATE LICENSE BOARD _____ _____

90 (2)-REIMBURSEMENTS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0735000 P&V- CONTRACTORS' LICENSE FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,578,803.06	-2,960,005.49
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,892,328.55	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (1)-CONTRACTORS' STATE LICENSE BOARD _____ _____

90 (2)-REIMBURSEMENTS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0735000 P&V- CONTRACTORS' LICENSE FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	63,987,216.52	-977,783.48
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 11 1130010-CONTRACTORS' STATE LICENSE BOARD _____ _____

90 30 11 REIMBURSEMENTS TO 1130010-CONTRACTORS' STATE LICENS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0741000 P&V- DENTISTRY FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-454,083.11	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	557,064.73	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

36 10 (1)-DENTAL BOARD OF CALIFORNIA _____ _____

90 (2)-REIMBURSEMENTS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0741000 P&V- DENTISTRY FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	954,549.38	-1,734,283.38
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-978,888.57	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

36 10 (1)-DENTAL BOARD OF CALIFORNIA _____ _____

90 (2)-REIMBURSEMENTS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0741000 P&V- DENTISTRY FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,908,527.62	-2,107,472.38
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

36 10 1135010-DENTAL BOARD OF CALIFORNIA _____ _____

90 36 10 REIMBURSEMENTS TO 1135010-DENTAL BOARD OF CALIFORNI _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0755000 LICENSED MIDWIFERY FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-13,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-382.50	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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55 18 LICENSED MIDWIFERY PROGRAM

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0755000 LICENSED MIDWIFERY FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,300.00	-11,700.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

55 18 1150038-LICENSED MIDWIFERY PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0757000 LANDSCAPE ARCHITECTS FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-495.84	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	583.73	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

06 20 LANDSCAPE ARCHITECT _____ _____

91 UNSCHEDULED REIMBURSEMENTS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0757000 LANDSCAPE ARCHITECTS FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	129,640.00	-400,637.54
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-113,016.88	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

06 20 LANDSCAPE ARCHITECT _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0757000 LANDSCAPE ARCHITECTS FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	762,673.10	-256,326.90
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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06 20 1105020-LANDSCAPE ARCHITECTS COMMITTEE _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0758000 MEDICAL BD OF CALIF
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	197,801.09	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	134.47	**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	588,137.36	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
					_____ _____
	55	02	020	(4)-DISTRIBUTED MEDICAL BD OF CALIFORNIA	_____ _____
	55	10	010	(1)-MEDICAL BOARD OF CALIFORNIA	_____ _____
	55	15		(2)-REGISTERED DISPENSING OPTICIANS	_____ _____
	55	17		(3)-OUTPATIENT SETTING	_____ _____
90				(5)-REIMBURSEMENTS	_____ _____
97				REVOLVING FUND ADVANCE	_____ _____
				PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____ _____
				TOTAL	_____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0758000 MEDICAL BD OF CALIF
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-2,119,750.08	-5,606,078.49
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	1,168,228.93	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
					_____ _____
	55	02	020	(4)-DISTRIBUTED MEDICAL BD OF CALIFORNIA	_____ _____
	55	10	010	(1)-MEDICAL BOARD OF CALIFORNIA	_____ _____
	55	15		(2)-REGISTERED DISPENSING OPTICIANS	_____ _____
	55	17		(3)-OUTPATIENT SETTING	_____ _____
90				(5)-REIMBURSEMENTS	_____ _____
97				REVOLVING FUND ADVANCE	_____ _____
				PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____ _____
				TOTAL	_____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0758000 MEDICAL BD OF CALIF
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	54,809,744.82	-7,254,255.18
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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	55	02	020	1150013-MEDICAL BOARD OF CALIFORNIA - DISTRIBUTED	
	55	10	010	1150019-MEDICAL BOARD OF CALIFORNIA - SUPPORT	
90	55	10	010	REIMBURSEMENTS TO 1150019-MEDICAL BOARD OF	
97				REVOLVING FUND ADVANCE	
				PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	
				TOTAL	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0759000 P&V- PHYSICAL THERAPY FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-10,142.58	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	7,098.58	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

58 (1)-PHYSICAL THERAPY BOARD OF CALIFORNIA _____ _____

90 (2)-REIMBURSEMENTS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0759000 P&V- PHYSICAL THERAPY FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	772,330.87	-141,168.59
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-768,346.69	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

58 (1)-PHYSICAL THERAPY BOARD OF CALIFORNIA _____ _____

90 (2)-REIMBURSEMENTS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0759000 P&V- PHYSICAL THERAPY FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,158,703.70	-68,296.30
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

58 1160-PHYSICAL THERAPY BOARD OF CALIFORNIA _____ _____

90 58 REIMBURSEMENTS TO 1160-PHYSICAL THERAPY BOARD OF _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0761000 P&V- REGISTERED NURSING FUND
FY: 2011 ITEM: 501

CHAPTER NO. 4/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0761000 P&V- REGISTERED NURSING FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	129,351.94	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-154,989.32	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

78 (1)-BOARD OF REGISTERED NURSING _____ _____

90 (2)-REIMBURSEMENTS _____ _____

97 REVOLING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0761000 P&V- REGISTERED NURSING FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	147,152.57	-2,546,512.76
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-294,360.07	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

78 (1)-BOARD OF REGISTERED NURSING _____ _____

90 (2)-REIMBURSEMENTS _____ _____

97 REVOLING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0761000 P&V- REGISTERED NURSING FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	42,978,235.97	-1,265,764.03
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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	78	1220-BOARD OF REGISTERED NURSING	_____	_____
90	78	REIMBURSEMENTS TO 1220-BOARD OF REGISTERED NURSING	_____	_____
97		REVOLING FUND ADVANCE	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0763000 P&V- OPTOMETRY FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	75,078.64	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-39,244.55	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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69 (1)-STATE BOARD OF OPTOMETRY _____ _____

90 (2)-REIMBURSEMENTS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0763000 P&V- OPTOMETRY FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	372,279.31	-94,895.59
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-369,944.55	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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69 (1)-STATE BOARD OF OPTOMETRY _____ _____

90 (2)-REIMBURSEMENTS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0763000 P&V- OPTOMETRY FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,523,323.27	-311,676.73
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
			_____	_____
	69	1195-STATE BOARD OF OPTOMETRY	_____	_____
90	69	REIMBURSEMENTS TO 1195-STATE BOARD OF OPTOMETRY	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0767000 P&V- PHARMACY BD CONTINGENT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	496,708.68	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-218,271.20	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

72 (1)-CA STATE BOARD OF PHARMACY _____ _____

90 (2)-REIMBURSEMENTS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0767000 P&V- PHARMACY BD CONTINGENT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-335,030.41	-1,531,525.64
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	52,249.30	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

72 (1)-CA STATE BOARD OF PHARMACY _____ _____

90 (2)-REIMBURSEMENTS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0767000 P&V- PHARMACY BD CONTINGENT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	20,254,808.35	-1,525,191.65
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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	72	1210-CALIFORNIA STATE BOARD OF PHARMACY	_____	_____
90	72	REIMBURSEMENTS TO 1210-CALIFORNIA STATE BOARD OF	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0770000 PRO ENGINEERS & LAND SURVEYORS
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	58,750.90	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-153,730.55	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

	75	02	020	(3)-DISTRIBUTED BOARD FOR PROFESSIONAL	_____ _____
	75	10		(1)-BOARD FOR PROFESSIONAL ENGINEERS	_____ _____
	75	20		(2)-GEOLOGISTS AND GEOPHYSICISTS PROGRAM	_____ _____
90				(4)-REIMBURSEMENTS	_____ _____
97				REVOLVING FUND ADVANCE	_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0770000 PRO ENGINEERS & LAND SURVEYORS
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-1,010,634.31	-2,335,151.30
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	1,085,671.27	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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				_____	_____
75	02	020	(3)-DISTRIBUTED BOARD FOR PROFESSIONAL	_____	_____
75	10		(1)-BOARD FOR PROFESSIONAL ENGINEERS	_____	_____
75	20		(2)-GEOLOGISTS AND GEOPHYSICISTS PROGRAM	_____	_____
90			(4)-REIMBURSEMENTS	_____	_____
97			REVOLVING FUND ADVANCE	_____	_____
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
			TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0770000 PRO ENGINEERS & LAND SURVEYORS
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,023,886.02	-2,092,113.98
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

	75	02	020	1215013-PROFESSIONAL ENGINEERS - DISTRIBUTED	_____ _____
	75	10		1215014-BOARD FOR PROFESSIONAL ENGINEERS AND LAND	_____ _____
90	75	10		REIMBURSEMENTS TO 1215014-BOARD FOR PROFESSIONAL	_____ _____
97				REVOLVING FUND ADVANCE	_____ _____
				PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____ _____
				TOTAL	_____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0771000 COURT REPORTERS FUND
FY: 1986 ITEM: 502

CHAPTER NO. 529/86 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0771000 COURT REPORTERS FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-2,833.41	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	1,606.41	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

81 (1)-COURT REPORTERS BOARD OF CA _____ _____

90 (2)-REIMBURSEMENTS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0771000 COURT REPORTERS FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	169,144.70	-32,272.26
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-174,700.01	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

81 (1)-COURT REPORTERS BOARD OF CA _____ _____

90 (2)-REIMBURSEMENTS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0771000 COURT REPORTERS FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	998,002.16	-118,997.84
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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	81	10	1225010-COURT REPORTERS BOARD OF CALIFORNIA - SUPPO		
90	81	10	REIMBURSEMENTS TO 1225010-COURT REPORTERS BOARD OF		
97			REVOLVING FUND ADVANCE		
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
			TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0773000 P&V- BEHAVIORAL SCI EXAMINERS
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-20,262.13	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	9,185.64	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

18 (1)-BOARD OF BEHAVIORAL SCIENCES _____ _____

90 (2)-REIMBURSEMENTS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0773000 P&V- BEHAVIORAL SCI EXAMINERS
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,637,406.68	-764,651.14
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,708,166.37	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

18 (1)-BOARD OF BEHAVIORAL SCIENCES _____ _____

90 (2)-REIMBURSEMENTS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0773000 P&V- BEHAVIORAL SCI EXAMINERS
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,126,648.34	-174,351.66
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
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			_____	_____
18	1115-BOARD OF BEHAVIORAL SCIENCES		_____	_____
90 18	REIMBURSEMENTS TO 1115-BOARD OF BEHAVIORAL SCIENCES		_____	_____
97	REVOLVING FUND ADVANCE		_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
	TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0775000 P&V- STRUCTURAL PEST CONTROL
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-5,517.94	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	5,027.64	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

85 (1)-STRUCTURAL PEST CONTROL BOARD _____ _____

91 UNSCHEDULED REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0775000 P&V- STRUCTURAL PEST CONTROL
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	141,725.96	-587,748.41
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-214,280.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

85 (1)-STRUCTURAL PEST CONTROL BOARD _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0775000 P&V- STRUCTURAL PEST CONTROL
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,826,178.09	-244,821.91
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

85 10 1230010-STRUCTURAL PEST CONTROL BOARD _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0777000 VETERINARY MEDICAL BD CONTG FD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	223,926.58	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-117,209.27	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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90 (1)-VETERINARY MEDICAL BOARD _____ _____

90 (2)-REIMBURSEMENTS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0777000 VETERINARY MEDICAL BD CONTG FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	761,218.37	-666,562.28
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-912,751.33	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

90 (1)-VETERINARY MEDICAL BOARD _____ _____

90 (2)-REIMBURSEMENTS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0777000 VETERINARY MEDICAL BD CONTG FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,619,869.11	-121,130.89
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

	90	1235-VETERINARY MEDICAL BOARD	_____	_____
90	90	REIMBURSEMENTS TO 1235-VETERINARY MEDICAL BOARD	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0779000 VOCATNL NURSING/PSYCH TECH FD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-3,473.77	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-264.45	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

	91	02	020	(1)-DISTRIBUTED VOCATIONAL NURSES	_____ _____
	91	10	010	(2)-VOCATIONAL NURSES PROGRAM	_____ _____
90				(3)-REIMBURSEMENTS	_____ _____
97				REVOLVING FUND ADVANCE	_____ _____
				PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0779000 VOCATNL NURSING/PSYCH TECH FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	300,868.16	-358,970.90
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	-83.28	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-519,500.86	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

	91	02	020	(1)-DISTRIBUTED VOCATIONAL NURSES	_____ _____
	91	10	010	(2)-VOCATIONAL NURSES PROGRAM	_____ _____
90				(3)-REIMBURSEMENTS	_____ _____
97				REVOLVING FUND ADVANCE	_____ _____
				PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0779000 VOCATNL NURSING/PSYCH TECH FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	9,888,736.88	-527,263.12
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
	91	02	020	1240013-VOCATIONAL NURSES PROGRAM-DISTRIBUTED	
	91	10	010	1240019-VOCATIONAL NURSES PROGRAM	
90	91	10	010	REIMBURSEMENTS TO 1240019-VOCATIONAL NURSES PROGRAM	
97				REVOLVING FUND ADVANCE	
				PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	
				TOTAL	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0780000 PSYCH TECH, VOC NRSNG PSYCH TC
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	21,799.36	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-39,686.18	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

91 20 (1)-PSYCHIATRIC TECHNICIAN PROGRAM _____ _____

90 (2)-REIMBURSEMENTS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0780000 PSYCH TECH, VOC NRSNG PSYCH TC
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	394,841.10	-209,609.07
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-420,179.99	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

91 20 (1)-PSYCHIATRIC TECHNICIAN PROGRAM _____ _____

90 (2)-REIMBURSEMENTS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 0780000 PSYCH TECH, VOC NRSNG PSYCH TC
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,918,721.08	-311,278.92
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

91 20 1240020-PSYCHIATRIC TECHNICIANS PROGRAM _____ _____

90 91 20 REIMBURSEMENTS TO 1240020-PSYCHIATRIC TECHNICIANS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 3017000 OCCUPATIONAL THERAPY FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	810.80	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-6,402.85	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

67 (1)-CALIFORNIA BOARD OF OCCUPATIONAL THERAPY _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 3017000 OCCUPATIONAL THERAPY FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	248,362.61	-142,256.68
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-250,179.09	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

67 (1)-CALIFORNIA BOARD OF OCCUPATIONAL THERAPY _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 3017000 OCCUPATIONAL THERAPY FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,278,937.48	-136,062.52
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

67 1190-CALIFORNIA BOARD OF OCCUPATIONAL THERAPY _____ _____

90 67 REIMBURSEMENTS TO 1190-CALIFORNIA BOARD OF _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 3039000 DENTALLY UNDERSERVED ACCOUNT
FY: 2003 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	141,393.00	-1,406,112.14
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 SEC 3-CA DENTAL CORPS LOAN REPAYMENT PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 3039000 DENTALLY UNDERSERVED ACCOUNT
FY: 2003 ITEM: 502

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-134,926.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 SEC 3-OPERATING EXPENSES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 3069000 NATUROPATHIC DOCTOR'S FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,322.13	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,967.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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71 71-NATUROPATHIC MEDICINE COMMITTEE _____ _____

91 UNSCHEDULED REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 3069000 NATUROPATHIC DOCTOR'S FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	71,963.27	-32,053.09
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-75,958.54	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

71 71-NATUROPATHIC MEDICINE COMMITTEE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 3069000 NATUROPATHIC DOCTOR'S FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	377,381.47	-618.53
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

71 1205-NATUROPATHIC MEDICINE COMMITTEE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 3139000 SPECIALIZED LICENSE PLATE FUND
FY: 2014 ITEM: 501

CHAPTER NO. 375/14 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	47,009.00	-117,331.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 3139000 SPECIALIZED LICENSE PLATE FUND
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-150,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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12 36 1236-VETERINARY MEDICAL BOARD PET LOVER'S LICENSE _____ _____

93 10 1236-VETERINARY MEDICAL BOARD PET LOVER'S LICENSE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 3140000 STATE DENTAL HYGIENE FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-3,092.37	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	1,045.61	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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47 (1)-STATE DENTAL HYGIENE COMMITTEE _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 3140000 STATE DENTAL HYGIENE FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	210,636.92	-322,059.91
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-214,842.97	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

47 (1)-STATE DENTAL HYGIENE COMMITTEE _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 3140000 STATE DENTAL HYGIENE FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,386,330.60	-484,669.40
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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47 1140-STATE DENTAL HYGIENE COMMITTEE _____ _____

90 47 REIMBURSEMENTS TO 1140-STATE DENTAL HYGIENE COMMITT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 3142000 STATE DENTAL ASSISTANT FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-6,393.12	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	3,688.07	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

36 30 (1)-STATE DENTAL ASSISTANT PROGRAM _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 3142000 STATE DENTAL ASSISTANT FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	299,250.80	-279,340.81
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-287,689.05	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

36 30 (1)-STATE DENTAL ASSISTANT PROGRAM _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 3142000 STATE DENTAL ASSISTANT FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,154,639.22	-409,360.78
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

36 30 1135019-STATE DENTAL ASSISTANT PROGRAM _____ _____

90 36 30 REIMBURSEMENTS TO 1135019-STATE DENTAL ASSISTANT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1110 DEPT CONSUMER AFFAIRS-REG BD
FUND: 3252000 CURES FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	268,623.06	-843,376.94
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

32 1132-CURES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1230 CONTRACTORS' STATE LICENSE BD
FUND: 0735000 P&V- CONTRACTORS' LICENSE FD
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 1230-001-0735

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1230 CONTRACTORS' STATE LICENSE BD
FUND: 0735000 P&V- CONTRACTORS' LICENSE FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1230 CONTRACTORS' STATE LICENSE BD
FUND: 0735000 P&V- CONTRACTORS' LICENSE FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1250 BOARD OF DENTISTRY
FUND: 0001000 GENERAL FUND
FY: 2003 ITEM: 501

CHAPTER NO. 157/03 ITEM NO. 1250-011-0741

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1250 BOARD OF DENTISTRY
FUND: 0380000 STATE DENTAL AUXILIARY FUND
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 1250-001-0380

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1250 BOARD OF DENTISTRY
FUND: 0380000 STATE DENTAL AUXILIARY FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1250 BOARD OF DENTISTRY
FUND: 0380000 STATE DENTAL AUXILIARY FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1250 BOARD OF DENTISTRY
FUND: 0741000 P&V- DENTISTRY FUND
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1250 BOARD OF DENTISTRY
FUND: 0741000 P&V- DENTISTRY FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1250 BOARD OF DENTISTRY
FUND: 0741000 P&V- DENTISTRY FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1340 BD GEOLOGISTS & GEOPHYSICISTS
FUND: 0205000 GEO PELS FUND
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 1340-001-0205

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1340 BD GEOLOGISTS & GEOPHYSICISTS
FUND: 0205000 GEO PELS FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1340 BD GEOLOGISTS & GEOPHYSICISTS
FUND: 0205000 GEO PELS FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1350 GUIDE DOGS FOR THE BLIND
FUND: 0024000 GUIDE DOGS FOR BLIND FUND
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 1350-001-0024

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1350 GUIDE DOGS FOR THE BLIND
FUND: 0024000 GUIDE DOGS FOR BLIND FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1350 GUIDE DOGS FOR THE BLIND
FUND: 0024000 GUIDE DOGS FOR BLIND FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1370 BD LANDSCAPE ARCHITECTS
FUND: 0757000 LANDSCAPE ARCHITECTS FUND
FY: 1997 ITEM: 502

CHAPTER NO. 475/97 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1390 BD OF MED QUALITY ASSURANCE
FUND: 0175000 DISPENSING OPTICIANS FUND
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 1390-001-0175

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1390 BD OF MED QUALITY ASSURANCE
FUND: 0175000 DISPENSING OPTICIANS FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1390 BD OF MED QUALITY ASSURANCE
FUND: 0175000 DISPENSING OPTICIANS FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1390 BD OF MED QUALITY ASSURANCE
FUND: 0758000 MEDICAL BD OF CALIF
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 1390-001-0758

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1390 BD OF MED QUALITY ASSURANCE
FUND: 0758000 MEDICAL BD OF CALIF
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1390 BD OF MED QUALITY ASSURANCE
FUND: 0758000 MEDICAL BD OF CALIF
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1400 ACUPUNCTURE BOARD
FUND: 0108000 ACUPUNCTURE FUND
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 1400-001-0108

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1400 ACUPUNCTURE BOARD
FUND: 0108000 ACUPUNCTURE FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1400 ACUPUNCTURE BOARD
FUND: 0108000 ACUPUNCTURE FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1420 PHYSICAL THERAPY BD OF CA
FUND: 0759000 P&V- PHYSICAL THERAPY FUND
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 1420-001-0759

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1420 PHYSICAL THERAPY BD OF CA
FUND: 0759000 P&V- PHYSICAL THERAPY FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1420 PHYSICAL THERAPY BD OF CA
FUND: 0759000 P&V- PHYSICAL THERAPY FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1430 PHYSICIAN ASSISTANT COMMITTEE
FUND: 0280000 PHYSICIAN ASSISTANT FD
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 1430-001-0280

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1430 PHYSICIAN ASSISTANT COMMITTEE
FUND: 0280000 PHYSICIAN ASSISTANT FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1430 PHYSICIAN ASSISTANT COMMITTEE
FUND: 0280000 PHYSICIAN ASSISTANT FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1440 PODIATRIC MEDICINE, CA BD OF
FUND: 0295000 PODIATRIC MEDICINE FUND
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 1440-001-0295

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1440 PODIATRIC MEDICINE, CA BD OF
FUND: 0295000 PODIATRIC MEDICINE FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1440 PODIATRIC MEDICINE, CA BD OF
FUND: 0295000 PODIATRIC MEDICINE FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1450 BOARD OF PSYCHOLOGY
FUND: 0310000 PSYCHOLOGY FUND
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 1450-001-0310

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1450 BOARD OF PSYCHOLOGY
FUND: 0310000 PSYCHOLOGY FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1450 BOARD OF PSYCHOLOGY
FUND: 0310000 PSYCHOLOGY FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1455 RESPIRATORY CARE BD OF CA
FUND: 0319000 RESPIRATORY CARE FUND
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 1455-001-0319

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1455 RESPIRATORY CARE BD OF CA
FUND: 0319000 RESPIRATORY CARE FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1455 RESPIRATORY CARE BD OF CA
FUND: 0319000 RESPIRATORY CARE FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1460 SPEECH-LANG PATHLGY & AUDGY BD
FUND: 0376000 SPEECH-LANGUAGE PATH/AUDIOLOGY
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 1460-001-0376

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1460 SPEECH-LANG PATHLGY & AUDGY BD
FUND: 0376000 SPEECH-LANGUAGE PATH/AUDIOLOGY
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1460 SPEECH-LANG PATHLGY & AUDGY BD
FUND: 0376000 SPEECH-LANGUAGE PATH/AUDIOLOGY
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1480 ST BD OF OPTOMETRY
FUND: 0763000 P&V- OPTOMETRY FUND
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 1480-001-0763

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1480 ST BD OF OPTOMETRY
FUND: 0763000 P&V- OPTOMETRY FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1480 ST BD OF OPTOMETRY
FUND: 0763000 P&V- OPTOMETRY FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1490 CA ST BOARD OF PHARMACY
FUND: 0767000 P&V- PHARMACY BD CONTINGENT
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 1490-001-0767

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1490 CA ST BOARD OF PHARMACY
FUND: 0767000 P&V- PHARMACY BD CONTINGENT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1490 CA ST BOARD OF PHARMACY
FUND: 0767000 P&V- PHARMACY BD CONTINGENT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1500 ENGINEERS & LAND SURVEYORS BD
FUND: 0770000 PRO ENGINEERS & LAND SURVEYORS
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 1500-001-0770

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1500 ENGINEERS & LAND SURVEYORS BD
FUND: 0770000 PRO ENGINEERS & LAND SURVEYORS
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1500 ENGINEERS & LAND SURVEYORS BD
FUND: 0770000 PRO ENGINEERS & LAND SURVEYORS
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1510 BD OF REGISTERED NURSING
FUND: 0761000 P&V- REGISTERED NURSING FUND
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 1510-001-0761

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1510 BD OF REGISTERED NURSING
FUND: 0761000 P&V- REGISTERED NURSING FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1510 BD OF REGISTERED NURSING
FUND: 0761000 P&V- REGISTERED NURSING FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1520 COURT REPORTERS BOARD OF CALIF
FUND: 0771000 COURT REPORTERS FUND
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 1520-001-0771

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1520 COURT REPORTERS BOARD OF CALIF
FUND: 0771000 COURT REPORTERS FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1520 COURT REPORTERS BOARD OF CALIF
FUND: 0771000 COURT REPORTERS FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1530 STRUCTURAL PEST CONTROL BOARD
FUND: 0775000 P&V- STRUCTURAL PEST CONTROL
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 1530-001-0775

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1530 STRUCTURAL PEST CONTROL BOARD
FUND: 0775000 P&V- STRUCTURAL PEST CONTROL
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1530 STRUCTURAL PEST CONTROL BOARD
FUND: 0775000 P&V- STRUCTURAL PEST CONTROL
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1550 VETERINARY MEDICINE
FUND: 0777000 VETERINARY MEDICAL BD CONTG FD
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 1550-001-0777

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1550 VETERINARY MEDICINE
FUND: 0777000 VETERINARY MEDICAL BD CONTG FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1550 VETERINARY MEDICINE
FUND: 0777000 VETERINARY MEDICAL BD CONTG FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1580 BD OF VOC NURSE&PSYC TECH
FUND: 0779000 VOCATNL NURSING/PSYCH TECH FD
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 1580-001-0779

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1580 BD OF VOC NURSE&PSYC TECH
FUND: 0779000 VOCATNL NURSING/PSYCH TECH FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1580 BD OF VOC NURSE&PSYC TECH
FUND: 0779000 VOCATNL NURSING/PSYCH TECH FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1110
AGENCY: 1580 BD OF VOC NURSE&PSYC TECH
FUND: 0780000 PSYCH TECH, VOC NRSNG PSYCH TC
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 1580-001-0780

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1580 BD OF VOC NURSE&PSYC TECH
FUND: 0780000 PSYCH TECH, VOC NRSNG PSYCH TC
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1110
AGENCY: 1580 BD OF VOC NURSE&PSYC TECH
FUND: 0780000 PSYCH TECH, VOC NRSNG PSYCH TC
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0001000 GENERAL FUND
FY: 2002 ITEM: 501

CHAPTER NO. 379/02 ITEM NO. 1111-011-0421

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,000,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0001000 GENERAL FUND
FY: 2003 ITEM: 501

CHAPTER NO. 157/03 ITEM NO. 1111-011-0421

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,000,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0001000 GENERAL FUND
FY: 2003 ITEM: 502

CHAPTER NO. 157/03 ITEM NO. 1111-011-0239

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,000,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0001000 GENERAL FUND
FY: 2008 ITEM: 501

CHAPTER NO. 268/08 ITEM NO. 1111-011-0421

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	25,000,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0001000 GENERAL FUND
FY: 2008 ITEM: 502

CHAPTER NO. 268/08 ITEM NO. 2310-011-0400

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,000,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0001000 GENERAL FUND
FY: 2010 ITEM: 501

CHAPTER NO. 712/10 ITEM NO. 1111-011-3122

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	20,000,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0001000 GENERAL FUND
FY: 2011 ITEM: 501

CHAPTER NO. 33/11 ITEM NO. 1111-011-0752

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0001000 GENERAL FUND
FY: 2011 ITEM: 502

CHAPTER NO. 33/11 ITEM NO. 1111-011-0239

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,000,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 501

CHAPTER NO. 688/15 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,000,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0069000 BARBERING/COSMETOLOGY CONT FD
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
97 REVOLVING FUND	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0069000 BARBERING/COSMETOLOGY CONT FD
FY: 2013 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0069000 BARBERING/COSMETOLOGY CONT FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0069000 BARBERING/COSMETOLOGY CONT FD
FY: 2014 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0069000 BARBERING/COSMETOLOGY CONT FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0069000 BARBERING/COSMETOLOGY CONT FD
FY: 2015 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0166000 CERTIFICATION ACCT-CONS AFF FD
FY: 2013 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-1,372.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	1,102.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

23 (1)-ARBITRATION CERTIFICATION PROGRAM _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0166000 CERTIFICATION ACCT-CONS AFF FD
FY: 2014 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	134,940.90	-4,047.90
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-134,830.25	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

23 (1)-ARBITRATION CERTIFICATION PROGRAM _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0166000 CERTIFICATION ACCT-CONS AFF FD
FY: 2015 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,189,549.92	-450.08
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

23 1400-ARBITRATION CERTIFICATION PROGRAM _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0239000 PRIVATE SECURITY SERVS FUND
FY: 2013 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-96,138.20	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	50,503.60	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE								
-	-	-	-	-	-			
							_____	_____
	25	02	020			(2)-DISTRIBUTED PRIVATE SECURITY SERVICES	_____	_____
	25	10	010			(1)-BUREAU OF SECURITY AND INVESTIGATIVE	_____	_____
90						(3)-REIMBURSEMENTS	_____	_____
97						REVOLVING FUND ADVANCE	_____	_____
						PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
						TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0239000 PRIVATE SECURITY SERVS FUND
FY: 2014 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,706,031.27	-1,954,748.70
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,792,526.94	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

	25	02	020	(2)-DISTRIBUTED PRIVATE SECURITY SERVICES	_____ _____
	25	10	010	(1)-BUREAU OF SECURITY AND INVESTIGATIVE	_____ _____
90				(3)-REIMBURSEMENTS	_____ _____
97				REVOLVING FUND ADVANCE	_____ _____
				PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0239000 PRIVATE SECURITY SERVS FUND
FY: 2015 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	13,250,631.72	-940,368.28
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
	25	02	020	1405013-DISTRIBUTED PRIVATE SECURITY SERVICES	
	25	10	010	1405019-BUREAU OF SECURITY AND INVESTIGATIVE	
90	25	10	010	REIMBURSEMENTS TO 1405019-BUREAU OF SECURITY AND	
97				REVOLVING FUND ADVANCE	
				PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	
				TOTAL	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0305000 PRIVATE POSTSECONDARY ED
FY: 2013 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-14,296.99	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	981.98	**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-14,670.85	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

27 10 010 (1)-BUREAU FOR PRIVATE POSTSECONDARY _____ _____

91 UNSCHEDULED REIMBURSEMENTS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0305000 PRIVATE POSTSECONDARY ED
FY: 2014 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,883,361.67	-125,485.75
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,949,495.23	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

27 10 010 (1)-BUREAU FOR PRIVATE POSTSECONDARY _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0305000 PRIVATE POSTSECONDARY ED
FY: 2015 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	13,123,315.24	-2,391,684.76
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

27 10 010 1410013-BUREAU FOR PRIVATE POSTSECONDARY EDUCATION _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0305000 PRIVATE POSTSECONDARY ED
FY: 2015 ITEM: 00215

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
27 10 010 (1)-BUREAU FOR PRIVATE POSTSECONDARY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0317000 REAL ESTATE FUND
FY: 2013 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-176,571.74	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-20,257.13	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

42 (1)-BUREAU OF REAL ESTATE _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0317000 REAL ESTATE FUND
FY: 2014 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-512,163.23	-2,689,043.41
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	334,006.77	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

42 (1)-BUREAU OF REAL ESTATE _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0317000 REAL ESTATE FUND
FY: 2015 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	51,549,298.02	-759,701.98
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

42 1445-BUREAU OF REAL ESTATE _____ _____

90 42 REIMBURSEMENTS TO 1445-BUREAU OF REAL ESTATE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0325000 ELECTRONIC & APPL REPAIR FUND
FY: 2013 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-12,542.93	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-890.44	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS						_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS							
SCO ACCOUNT CODE							
-	-	-	-	-	-		
						_____	_____
	28	02	020		(3)-DISTRIBUTED BUREAU OF ELECTRONIC AND	_____	_____
	28	10			(1)-ELECTRONIC AND APPLIANCE REPAIR PROGRAM	_____	_____
	28	20			(2)-HOME FURNISHINGS AND THERMAL INSULATION	_____	_____
90					(4)-REIMBURSEMENTS	_____	_____
97					REVOLVING FUND ADVANCE	_____	_____
					PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
					TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0325000 ELECTRONIC & APPL REPAIR FUND
FY: 2014 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	245,716.94	-347,526.26
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-258,879.43	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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28 02 020 (3)-DISTRIBUTED BUREAU OF ELECTRONIC AND

28 10 (1)-ELECTRONIC AND APPLIANCE REPAIR PROGRAM

28 20 (2)-HOME FURNISHINGS AND THERMAL INSULATION

90 (4)-REIMBURSEMENTS

97 REVOLVING FUND ADVANCE

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0325000 ELECTRONIC & APPL REPAIR FUND
FY: 2015 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,717,625.60	-110,374.40
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
	28	02	020	1415013-BEAR/HFTHI - DISTRIBUTED	
	28	10		1415014-ELECTRONIC AND APPLIANCE REPAIR	
90	28	10		REIMBURSEMENTS TO 1415014-ELECTRONIC AND APPLIANCE	
97				REVOLVING FUND ADVANCE	
				PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0376000 SPEECH-LANGUAGE PATH/AUDIOLOGY
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0376000 SPEECH-LANGUAGE PATH/AUDIOLOGY
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0376000 SPEECH-LANGUAGE PATH/AUDIOLOGY
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0400000 REAL ESTATE APPRAISERS REG FD
FY: 2013 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-831.72	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,293.69	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

41 (1)-BUREAU OF REAL ESTATE APPRAISERS _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0400000 REAL ESTATE APPRAISERS REG FD
FY: 2014 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	366,537.18	-238,599.44
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-391,449.51	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

41 (1)-BUREAU OF REAL ESTATE APPRAISERS _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0400000 REAL ESTATE APPRAISERS REG FD
FY: 2015 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,410,995.20	-359,004.80
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

41 1440-BUREAU OF REAL ESTATE APPRAISERS _____ _____

90 41 REIMBURSEMENTS TO 1440-BUREAU OF REAL ESTATE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0421000 VEHICLE INSPECTION & REPAIR FD
FY: 2013 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-4,953,116.63	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	4,861,559.91	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
					_____ _____
31	02	090	(2)-DISTRIBUTED AUTOMOTIVE REPAIR AND SMOG		_____ _____
31	10	016	(1)-AUTOMOTIVE REPAIR AND SMOG CHECK		_____ _____
90			(3)-REIMBURSEMENTS		_____ _____
97			REVOLVING FUND ADVANCE		_____ _____
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____ _____
			TOTAL		_____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0421000 VEHICLE INSPECTION & REPAIR FD
FY: 2014 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-2,715,391.53	-6,294,440.28
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	5,327,883.21	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
					_____ _____
31	02	090	(2)-DISTRIBUTED AUTOMOTIVE REPAIR AND SMOG		_____ _____
31	10	016	(1)-AUTOMOTIVE REPAIR AND SMOG CHECK		_____ _____
90			(3)-REIMBURSEMENTS		_____ _____
97			REVOLVING FUND ADVANCE		_____ _____
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____ _____
			TOTAL		_____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0421000 VEHICLE INSPECTION & REPAIR FD
FY: 2014 ITEM: 003

CHAPTER NO. 25/14 ITEM NO. 1110-403

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0421000 VEHICLE INSPECTION & REPAIR FD
FY: 2015 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	95,961,489.62	-10,196,510.38
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
	31	02	090	1420013-AUTOMOTIVE REPAIR AND SMOG CHECK PROGRAMS -	
	31	10	016	1420025-AUTOMOTIVE REPAIR AND SMOG CHECK PROGRAMS -	
90	31	10	016	REIMBURSEMENTS TO 1420025-AUTOMOTIVE REPAIR AND SMO	
97				REVOLVING FUND ADVANCE	
				PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	
				TOTAL	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0459000 TELEPHONE MED ADV SERV. FD
FY: 2013 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-163.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-166.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

37 TELEPHONE MEDICAL ADVICE SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0459000 TELEPHONE MED ADV SERV. FD
FY: 2014 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	43,613.25	-13,362.22
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-42,670.82	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

37 (1)-TELEPHONE MEDICAL ADVICE SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0459000 TELEPHONE MED ADV SERV. FD
FY: 2015 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	165,993.99	-12,006.01
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

37 1430-TELEPHONE MEDICAL ADVICE SERVICES BUREAU _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0582000 HIGH POLLUTER REPAIR/REMOVAL
FY: 2013 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-2,904,381.05	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	2,959,512.02	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

				_____	_____
31	20	016	(1)-VEHICLE REPAIR ASSISTANCE	_____	_____
31	20	030	(2)-VEHICLE RETIREMENT	_____	_____
31	20	040	(3)-PROGRAM ADMINISTRATION	_____	_____
97			REVOLVING FUND ADVANCE	_____	_____
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
			TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0582000 HIGH POLLUTER REPAIR/REMOVAL
FY: 2014 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-3,955,491.51	-9,579,959.51
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	2,645,604.37	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

31 20 016 (1)-VEHICLE REPAIR ASSISTANCE _____ _____

31 20 030 (2)-VEHICLE RETIREMENT _____ _____

31 20 040 (3)-PROGRAM ADMINISTRATION _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0582000 HIGH POLLUTER REPAIR/REMOVAL
FY: 2015 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	36,202,473.96	-3,495,526.04
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

31 20 016 1420033-HPRRA - VEHICLE REPAIR ASSISTANCE _____ _____

31 20 030 1420037-HPRRA - VEHICLE RETIREMENT _____ _____

31 20 040 1420041-HPRRA - PROGRAM ADMINISTRATION _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0717000 CEMETERY AND FUNERAL FUND
FY: 2013 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-258,056.04	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	256,340.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

38 02 010 (2)-DISTRIBUTED CEMETERY PROGRAM _____ _____

38 10 005 (1)-CEMETERY PROGRAM _____ _____

90 (3)-REIMBURSEMENTS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0717000 CEMETERY AND FUNERAL FUND
FY: 2014 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	161,525.59	-378,949.25
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-169,708.13	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

38 02 010 (2)-DISTRIBUTED CEMETERY PROGRAM _____ _____

38 10 005 (1)-CEMETERY PROGRAM _____ _____

90 (3)-REIMBURSEMENTS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0717000 CEMETERY AND FUNERAL FUND
FY: 2015 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,313,601.24	-154,398.76
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
	38	02	010	1435013-CEMETERY PROGRAM - DISTRIBUTED	
	38	10	005	1435019-CEMETERY PROGRAM	
90	38	10	005	REIMBURSEMENTS TO 1435019-CEMETERY PROGRAM	
97				REVOLVING FUND ADVANCE	
				PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	
				TOTAL	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0741000 P&V- DENTISTRY FUND
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 1111-001-0741

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0741000 P&V- DENTISTRY FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0741000 P&V- DENTISTRY FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0750000 ST FUNERAL DIRECTORS & EMBALM
FY: 2013 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-3,123.09	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	861.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

38 20 (1)-FUNERAL DIRECTORS AND EMBALMERS PROGRAM _____ _____

90 (2)-REIMBURSEMENTS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

REPORT NO: 5
FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0750000 ST FUNERAL DIRECTORS & EMBALM
FY: 2014 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	302,157.45	-458,233.12
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-308,227.51	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

38 20 (1)-FUNERAL DIRECTORS AND EMBALMERS PROGRAM _____ _____

90 (2)-REIMBURSEMENTS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0750000 ST FUNERAL DIRECTORS & EMBALM
FY: 2015 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,361,622.14	-457,377.86
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

38 20 1435020-FUNERAL DIRECTORS AND EMBALMERS PROGRAM _____ _____

90 38 20 REIMBURSEMENTS TO 1435020-FUNERAL DIRECTORS AND _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0752000 HOME FURN & THERMAL INSULATION
FY: 2013 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-15,525.22	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	4,284.82	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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28 20 (1) 28.20-HOME FURNISHINGS AND THERMAL

90 (2)-REIMBURSEMENTS

97 REVOLVING FUND ADVANCE

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2016

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0752000 HOME FURN & THERMAL INSULATION
FY: 2014 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	680,549.74	-361,342.08
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-799,540.24	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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28 20 (1) 28.20-HOME FURNISHINGS AND THERMAL _____ _____

90 (2)-REIMBURSEMENTS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0752000 HOME FURN & THERMAL INSULATION
FY: 2015 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,648,062.68	-269,937.32
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

28 20 1415023-HOME FURNISHINGS AND THERMAL INSULATION _____ _____

90 28 20 REIMBURSEMENTS TO 1415023-HOME FURNISHINGS AND _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0769000 PRIVATE INVESTIGATOR FUND
FY: 2013 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-2,535.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	1,426.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

25 20 (1)-PRIVATE INVESTIGATORS PROGRAM _____ _____

90 (2)-REIMBURSEMENTS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0769000 PRIVATE INVESTIGATOR FUND
FY: 2014 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	211,171.05	-21,950.04
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-214,136.92	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

25 20 (1)-PRIVATE INVESTIGATORS PROGRAM _____ _____

90 (2)-REIMBURSEMENTS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0769000 PRIVATE INVESTIGATOR FUND
FY: 2015 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	780,050.15	-39,949.85
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

25 20 1405020-PRIVATE INVESTIGATORS PROGRAM _____ _____

90 25 20 REIMBURSEMENTS TO 1405020-PRIVATE INVESTIGATORS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0779000 VOCATNL NURSING/PSYCH TECH FD
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0779000 VOCATNL NURSING/PSYCH TECH FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0779000 VOCATNL NURSING/PSYCH TECH FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0780000 PSYCH TECH, VOC NRSNG PSYCH TC
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0780000 PSYCH TECH, VOC NRSNG PSYCH TC
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 0780000 PSYCH TECH, VOC NRSNG PSYCH TC
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 3108000 PROFESSIONAL FIDUCIARY FUND
FY: 2013 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-956.52	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-181.56	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

89 (1)-PROFESSIONAL FIDUCIARIES BUREAU _____ _____

99 CLEARING ACCOUNT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 3108000 PROFESSIONAL FIDUCIARY FUND
FY: 2014 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	155,718.45	-9,406.72
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-158,011.36	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

89 (1)-PROFESSIONAL FIDUCIARIES BUREAU _____ _____

99 CLEARING ACCOUNT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 3108000 PROFESSIONAL FIDUCIARY FUND
FY: 2015 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	635,579.18	-420.82
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

89 1450-PROFESSIONAL FIDUCIARIES BUREAU _____ _____

99 CLEARING ACCOUNT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 3122000 ENHANCED FLEET MODERNIZATION
FY: 2013 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-282,058.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	281,107.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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31 30 010 (1)-OFF-CYCLE VEHICLE RETIREMENT _____ _____

31 30 020 (2)-VEHICLE VOUCHER PROGRAM _____ _____

31 30 030 (3)-ENHANCED PROGRAM ADMINISTRATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 3122000 ENHANCED FLEET MODERNIZATION
FY: 2013 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-4,750,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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31 30 010 CH. 415/13 SB 359 SECTION 2 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 3122000 ENHANCED FLEET MODERNIZATION
FY: 2014 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,510,543.27	-586,557.56
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,879,460.88	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

31 30 010 (1)-OFF-CYCLE VEHICLE RETIREMENT _____ _____

31 30 020 (2)-VEHICLE VOUCHER PROGRAM _____ _____

31 30 030 (3)-ENHANCED PROGRAM ADMINISTRATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 3122000 ENHANCED FLEET MODERNIZATION
FY: 2015 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	29,164,405.45	-8,696,594.55
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

31 30 010 1420049-EFMP - OFF-CYCLE VEHICLE RETIREMENT _____ _____

31 30 030 1420057-EFMP - PROGRAM ADMINISTRATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1111
AGENCY: 1111 DEPT CONSUMER AFFAIRS-BUR PM
FUND: 3288000 MED MARIJUANA REG AND SAFE FD
FY: 2015 ITEM: 502

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	838,190.35	-9,161,809.65
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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45		DO NOT USE-SEE PGM 45.10	_____	_____
45	10	BUREAU OF MEDICAL MARIJUANA REGULATION-SUPPORT	_____	_____
45	20	BUREAU OF MEDICAL MARIJUANA REGULATION-PENALTY ACCT	_____	_____
45	30	BUREAU OF MEDICAL MARIJUANA REGULATION-GRANT	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1690
AGENCY: 1690 A.ALQUIST SEISMIC SAFETY COM.
FUND: 0001000 GENERAL FUND
FY: 2012 ITEM: 501

CHAPTER NO. 21/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1690
AGENCY: 1690 A.ALQUIST SEISMIC SAFETY COM.
FUND: 0217000 INSURANCE FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	33,980.93	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-10,825.64	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
		_____	_____
10	(1)-ALFRED E. ALQUIST SEISMIC SAFETY	_____	_____
99	CALSTARS CLEARING ACCOUNT	_____	_____
90	(2)-REIMBURSEMENTS	_____	_____
97	REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1690
AGENCY: 1690 A.ALQUIST SEISMIC SAFETY COM.
FUND: 0217000 INSURANCE FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	36,033.60	-36,896.20
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-56,938.21	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
10	(1)-ALFRED E. ALQUIST SEISMIC SAFETY		
99	CALSTARS CLEARING ACCOUNT		
90	(2)-REIMBURSEMENTS		
97	REVOLVING FUND ADVANCE		
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1690
AGENCY: 1690 A.ALQUIST SEISMIC SAFETY COM.
FUND: 0217000 INSURANCE FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,339,067.10	-33,932.90
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
10	1470-ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION		
99	CALSTARS CLEARING ACCOUNT		
97	REVOLVING FUND ADVANCE		
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		-20000.00
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1690
AGENCY: 1690 A.ALQUIST SEISMIC SAFETY COM.
FUND: 0257000 EARTHQUAKE EMERGENCY INVEST.
FY: 1986 ITEM: 504

CHAPTER NO. 526/86 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1700
AGENCY: 1700 DEPT FAIR EMPLOYMENT & HOUSING
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	252,490.23	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-23,570.13	**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

50	(1)-ADMINISTRATION OF CIVIL RIGHTS LAW	_____	_____
55	(2)-FAIR EMPLOYMENT AND HOUSING COUNCIL	_____	_____
90	(3)-DEPARTMENT OF JUSTICE LEGAL SERVICES	_____	_____
99	CALSTARS CLEARING ACCOUNT	_____	_____
97	REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1700
AGENCY: 1700 DEPT FAIR EMPLOYMENT & HOUSING
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 598

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1700
AGENCY: 1700 DEPT FAIR EMPLOYMENT & HOUSING
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	645,976.59	-857,332.89
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-371,369.58	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
50	(1)-ADMINISTRATION OF CIVIL RIGHTS LAW		
55	(2)-FAIR EMPLOYMENT AND HOUSING COUNCIL		
90	(3)-DEPARTMENT OF JUSTICE LEGAL SERVICES		
99	CALSTARS CLEARING ACCOUNT		
96	STATE COMPENSATION INSURANCE FUND DEPOSIT		
97	REVOLVING FUND ADVANCE		
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1700
AGENCY: 1700 DEPT FAIR EMPLOYMENT & HOUSING
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	16,588,908.45	-741,252.05
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
50	1490-ADMINISTRATION OF CIVIL RIGHTS LAW		
55	1495-FAIR EMPLOYMENT AND HOUSING COUNCIL		
90	1500-DEPARTMENT OF JUSTICE LEGAL SERVICES		
99	CALSTARS CLEARING ACCOUNT		
96	STATE COMPENSATION INSURANCE FUND DEPOSIT		-11839.50
97	REVOLVING FUND ADVANCE		
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		-23000.00
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1701
AGENCY: 1701 BUS OVRSIGHT
FUND: 0001000 GENERAL FUND
FY: 2002 ITEM: 501

CHAPTER NO. 379/02 ITEM NO. 2150-011-0299

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1701
AGENCY: 1701 BUS OVRSIGHT
FUND: 0067000 STATE CORPORATIONS FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,012,534.77	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	636.29	**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	49,894.38	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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			_____	_____
10		(1)-INVESTMENT PROGRAM	_____	_____
20		(2)-LENDER FIDUCIARY PROGRAM	_____	_____
90	01	(3)-ADMINISTRATION	_____	_____
90	02	(4)-DISTRIBUTED ADMINISTRATION	_____	_____
99		CALSTARS CLEARING ACCOUNT	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1701
AGENCY: 1701 BUS OVRSIGHT
FUND: 0067000 STATE CORPORATIONS FUND
FY: 2013 ITEM: 011

CHAPTER NO. 20/13 ITEM NO. 1701-011-0067

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1701
AGENCY: 1701 BUS OVRSIGHT
FUND: 0067000 STATE CORPORATIONS FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-5,798,323.04	-6,824,984.35
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	-636.29	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	2,488,154.19	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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			_____	_____
10		(1)-INVESTMENT PROGRAM	_____	_____
20		(2)-LENDER-FIDUCIARY PROGRAM	_____	_____
90	01	(10)-ADMINISTRATION	_____	_____
90	02	(11)-DISTRIBUTED ADMINISTRATION	_____	_____
99		CALSTARS CLEARING ACCOUNT	_____	_____
96		STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	
97		REVOLVING FUND ADVANCE	_____	_____
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1701
AGENCY: 1701 BUS OVRSIGHT
FUND: 0067000 STATE CORPORATIONS FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	48,741,233.89	-3,906,425.55
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
10	1510-INVESTMENT PROGRAM		
20	1515-LENDER-FIDUCIARY PROGRAM		
90 01	9900100-ADMINISTRATION		
90 02	9900200-ADMINISTRATION - DISTRIBUTED		
99	CALSTARS CLEARING ACCOUNT		
96	STATE COMPENSATION INSURANCE FUND DEPOSIT		-31340.56
97	REVOLVING FUND ADVANCE		
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		-102000.00
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1701
AGENCY: 1701 BUS OVRSIGHT
FUND: 0240000 LOCAL AGY DEPOSIT SECURITY FD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	444.88	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-346.28	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

55 55-ADMINISTRATION OF LOCAL AGENCY SECURITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1701
AGENCY: 1701 BUS OVRSIGHT
FUND: 0240000 LOCAL AGY DEPOSIT SECURITY FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	71,520.14	-49,731.41
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-78,883.53	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

55 55 - ADMINISTRATION OF LOCAL AGENCY SECURITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1701
AGENCY: 1701 BUS OVRSIGHT
FUND: 0240000 LOCAL AGY DEPOSIT SECURITY FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	362,715.80	-84,284.20
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

55 1545-ADMINISTRATION OF LOCAL AGENCY SECURITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1701
AGENCY: 1701 BUS OVRSIGHT
FUND: 0298000 FINANCIAL INSTITUTIONS FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	56,984.18	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-32,299.59	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30		(1)-LICENSING & SUPERVISION OF BANKS &		
35		(2)-MONEY TRANSMITTERS		
40		(3)-SUPERVISION OF CALIFORNIA BUSINESS &		
45		(4)-SAVINGS & LOAN		
50		(5)-INDUSTRIAL BANKS		
90	01	(8)-ADMINISTRATION		
90	02	(9)-DISTRIBUTED ADMINISTRATION		
90		(10)-REIMBURSEMENTS		
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
		TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1701
AGENCY: 1701 BUS OVRSIGHT
FUND: 0298000 FINANCIAL INSTITUTIONS FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,621,729.57	-1,576,807.38
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-6,821,272.98	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
		_____	_____
30	30 - LICENSING AND SUPERVISION OF BANKS AND TRUST C	_____	_____
35	35 - MONEY TRANSMITTERS	_____	_____
40	40 - SUPERVISION OF CALIF BUSINESS AND INDUSTRIAL	_____	_____
45	45 - SAVINGS AND LOAN	_____	_____
50	50 - INDUSTRIAL BANKS	_____	_____
90	REIMBURSEMENTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1701
AGENCY: 1701 BUS OVRSIGHT
FUND: 0298000 FINANCIAL INSTITUTIONS FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	22,547,357.08	-5,945,642.92
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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	30	1520-LICENSING AND SUPERVISION OF BANKS AND TRUST	_____	_____
	35	1525-MONEY TRANSMITTERS	_____	_____
	40	1530-SUPERVISION OF CALIFORNIA BUSINESS AND	_____	_____
	45	1535-SAVINGS AND LOAN	_____	_____
	50	1540-INDUSTRIAL BANKS	_____	_____
90	30	REIMBURSEMENTS TO 1520-LICENSING AND SUPERVISION OF	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1701
AGENCY: 1701 BUS OVRSIGHT
FUND: 0299000 CREDIT UNION FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	14,744.49	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-11,202.19	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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60 60-CREDIT UNIONS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1701
AGENCY: 1701 BUS OVRSIGHT
FUND: 0299000 CREDIT UNION FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,377,378.81	-107,877.48
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,456,691.11	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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60 60 - CREDIT UNIONS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1701
AGENCY: 1701 BUS OVRSIGHT
FUND: 0299000 CREDIT UNION FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,004,541.91	-1,286,458.09
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

60 1550-CREDIT UNIONS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1750
AGENCY: 1750 HORSE RACING
FUND: 3153000 HORSE RACING FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,384.37	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-271,330.97	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1)-CALIFORNIA HORSE RACING BOARD _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1750
AGENCY: 1750 HORSE RACING
FUND: 3153000 HORSE RACING FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,047,628.13	-1,009,789.46
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,219,252.08	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1)-CALIFORNIA HORSE RACING BOARD

96 STATE COMPENSATION INSURANCE FUND DEPOSIT

97 REVOLVING FUND ADVANCE

98 ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1750
AGENCY: 1750 HORSE RACING
FUND: 3153000 HORSE RACING FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	12,044,204.26	-1,301,308.48
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
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10	1610-CALIFORNIA HORSE RACING BOARD		
96	STATE COMPENSATION INSURANCE FUND DEPOSIT		-487.26
97	REVOLVING FUND ADVANCE		
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		-26000.00
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1761
AGENCY: 3845 SAN DIEGO RIVER CONSERVANCY
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2011 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-.45	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-CAPITAL OUTLAY ACQUISITION AND _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1761
AGENCY: 3845 SAN DIEGO RIVER CONSERVANCY
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2012 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	77,259.56	-15,750.19
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-93,009.75	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-CAPITAL OUTLAY ACQUISITION AND _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1761
AGENCY: 3845 SAN DIEGO RIVER CONSERVANCY
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-319.72	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	1,179.35	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
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		_____	_____
10	(1)-SAN DIEGO RIVER CONSERVANCY	_____	_____
90	REIMBURSEMENTS	_____	_____
97	REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1761
AGENCY: 3845 SAN DIEGO RIVER CONSERVANCY
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2013 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-92,915.11	-157,596.84
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-64,681.73	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-CAPITAL OUTLAY ACQUISITION AND _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1761
AGENCY: 3845 SAN DIEGO RIVER CONSERVANCY
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	9,977.42	-16,187.68
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-23,880.65	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)-SAN DIEGO RIVER CONSERVANCY _____ _____

90 REIMBURSEMENTS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1761
AGENCY: 3845 SAN DIEGO RIVER CONSERVANCY
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2014 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	86,611.91	-24,678.86
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-111,290.77	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-CAPITAL OUTLAY ACQUISITION AND _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1761
AGENCY: 3845 SAN DIEGO RIVER CONSERVANCY
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	340,172.24	-36,827.76
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 3140-SAN DIEGO RIVER CONSERVANCY _____ _____

90 REIMBURSEMENTS _____ _____

90 10 REIMBURSEMENTS-SAN DIEGO RIVER CONSERVANCY _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1761
AGENCY: 3845 SAN DIEGO RIVER CONSERVANCY
FUND: 6083011 SAN DIEGO RIVER CONSERVANCY
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	62,293.87	-41,706.13
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 3140-SAN DIEGO RIVER CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1761
AGENCY: 3845 SAN DIEGO RIVER CONSERVANCY
FUND: 6083011 SAN DIEGO RIVER CONSERVANCY
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 3140-SAN DIEGO RIVER CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1761
AGENCY: 3845 SAN DIEGO RIVER CONSERVANCY
FUND: 6083302 U/F 6083XXX-XXXX JUL 15 CP TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	62,293.87	-437,706.13
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC. 16654-UPFRONT COMMERCIAL PAPER TE JUL 2015 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1900
AGENCY: 9650 HEALTH & DENTAL BEN ANNUITANTS
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 (1)-HEALTH BENEFIT PREMIUMS	_____	_____
12 (2)-DENTAL CARE PREMIUMS	_____	_____
7A (3)-AMT PAY FR PUBLIC EMPLOYEES CONTINGENCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1900
AGENCY: 9650 HEALTH & DENTAL BEN ANNUITANTS
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-8,941,827.67	-59,023,688.75
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	8,967,152.17	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
		_____	_____
11	(1)-HEALTH BENEFIT PREMIUMS	_____	_____
12	(2)-DENTAL CARE PREMIUMS	_____	_____
7A	(3)-AMT PAY FR PUBLIC EMPLOYEES CONTINGENCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 1900
AGENCY: 9650 HEALTH & DENTAL BEN ANNUITANTS
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,491,325,723.62	-89,005,276.38
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

10 7750-HEALTH AND DENTAL BENEFITS FOR ANNUITANTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1920
AGENCY: 6300 ST CONT TO TEACHERS' RETR SYS
FUND: 0001000 GENERAL FUND
FY: 1991 ITEM: 602

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
12 QUARTERLY TRANSFER TO TEACHERS' RETIREMENT FUND PER	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1920
AGENCY: 6300 ST CONT TO TEACHERS' RETR SYS
FUND: 0001000 GENERAL FUND
FY: 2000 ITEM: 603

CHAPTER NO. 47/14 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,328,323,997.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 1920
AGENCY: 6300 ST CONT TO TEACHERS' RETR SYS
FUND: 0001000 GENERAL FUND
FY: 2008 ITEM: 611

CHAPTER NO. 751/08 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	606,963,400.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2100
AGENCY: 2100 DEPT OF ALCOHOLIC BEV CONTROL
FUND: 0081001 ALCOHOL BEVERAGE CONTROL FD
FY: 1955 ITEM: 501

CHAPTER NO. 330/55 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,416,505.20	2,416,505.20
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-149,166.75	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2100
AGENCY: 2100 DEPT OF ALCOHOLIC BEV CONTROL
FUND: 0081002 ALCOHOL BEVERAGE CONTROL FD
FY: 1993 ITEM: 505

CHAPTER NO. 55/93 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2100
AGENCY: 2100 DEPT OF ALCOHOLIC BEV CONTROL
FUND: 3036000 ALCOHOL BEVERAGE CONTROL FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,982.75	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	24.19	**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
					_____ _____
	10	10		(1)-LICENSING	_____ _____
	10	20		(2)-COMPLIANCE	_____ _____
	10	30	010	(3)-ADMINISTRATION	_____ _____
	10	30	020	(4)-DISTRIBUTED ADMINISTRATION	_____ _____
	99			CALSTARS CLEARING ACCOUNT	_____ _____
90				(5)-REIMBURSEMENTS	_____ _____
97				REVOLVING FUND ADVANCE	_____ _____
				PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____ _____
				TOTAL	_____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2100
AGENCY: 2100 DEPT OF ALCOHOLIC BEV CONTROL
FUND: 3036000 ALCOHOL BEVERAGE CONTROL FUND
FY: 2013 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,863.22	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 20 COMPLIANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2100
AGENCY: 2100 DEPT OF ALCOHOLIC BEV CONTROL
FUND: 3036000 ALCOHOL BEVERAGE CONTROL FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	893,295.72	-3,856,018.22
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-1,317,930.99	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
	10	10		(1)-LICENSING	
	10	20		(2)-COMPLIANCE	
	10	30	010	(3)-ADMINISTRATION	
	10	30	020	(4)-DISTRIBUTED ADMINISTRATION	
	99			CALSTARS CLEARING ACCOUNT	
90				(5)-REIMBURSEMENTS	
96				STATE COMPENSATION INSURANCE FUND DEPOSIT	
97				REVOLVING FUND ADVANCE	
98				ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	
				PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	
				TOTAL	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2100
AGENCY: 2100 DEPT OF ALCOHOLIC BEV CONTROL
FUND: 3036000 ALCOHOL BEVERAGE CONTROL FUND
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	515,063.71	-642,856.18
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-515,066.07	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

10 20 COMPLIANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2100
AGENCY: 2100 DEPT OF ALCOHOLIC BEV CONTROL
FUND: 3036000 ALCOHOL BEVERAGE CONTROL FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	56,148,983.85	-1,395,594.37
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
	10	10		1640010-LICENSING	
	10	20		1640019-COMPLIANCE	
	10	30	010	9900100-ADMINISTRATION	
	10	30	020	9900200-ADMINISTRATION - DISTRIBUTED	
	99			CALSTARS CLEARING ACCOUNT	
90	10	20		REIMBURSEMENTS TO 1640019-COMPLIANCE	
96				STATE COMPENSATION INSURANCE FUND DEPOSIT	-35421.78
97				REVOLVING FUND ADVANCE	
98				ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	-457000.00
				PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	
				TOTAL	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2100
AGENCY: 2100 DEPT OF ALCOHOLIC BEV CONTROL
FUND: 3036000 ALCOHOL BEVERAGE CONTROL FUND
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,803,123.03	-1,196,876.97
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

10 20 1640019-COMPLIANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2120
AGENCY: 2120 ALCOHOLIC BEV CTRL APPEALS BD
FUND: 0001000 GENERAL FUND
FY: 2010 ITEM: 501

CHAPTER NO. 13/11 ITEM NO. 2120-011-0117

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2120
AGENCY: 2120 ALCOHOLIC BEV CTRL APPEALS BD
FUND: 0117000 ALCOHOLIC BEV CONT APPEALS FD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,693.08	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	329.07	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

10 ALCOHOLIC BEVERAGE CONTROL APPEALS FD _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2120
AGENCY: 2120 ALCOHOLIC BEV CTRL APPEALS BD
FUND: 0117000 ALCOHOLIC BEV CONT APPEALS FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	35,215.33	-180,773.17
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-30,338.21	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

10 ALCOHOLIC BEVERAGE CONTROL APPEALS FD _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2120
AGENCY: 2120 ALCOHOLIC BEV CTRL APPEALS BD
FUND: 0117000 ALCOHOLIC BEV CONT APPEALS FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	842,066.34	-218,933.66
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

10 1650-ADMINISTRATIVE REVIEW _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2150
AGENCY: 2150 DO NOT USE-SEE AGY 1701
FUND: 0001000 GENERAL FUND
FY: 2002 ITEM: 501

CHAPTER NO. 379/02 ITEM NO. 2150-011-0299

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2150
AGENCY: 2150 DO NOT USE-SEE AGY 1701
FUND: 0298000 FINANCIAL INSTITUTIONS FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2150
AGENCY: 2150 DO NOT USE-SEE AGY 1701
FUND: 0298000 FINANCIAL INSTITUTIONS FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2150
AGENCY: 2150 DO NOT USE-SEE AGY 1701
FUND: 0298000 FINANCIAL INSTITUTIONS FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2180
AGENCY: 2180 DO NOT USE-SEE AGY 1701
FUND: 0067000 STATE CORPORATIONS FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2180
AGENCY: 2180 DO NOT USE-SEE AGY 1701
FUND: 0067000 STATE CORPORATIONS FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
96 STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2180
AGENCY: 2180 DO NOT USE-SEE AGY 1701
FUND: 0067000 STATE CORPORATIONS FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
96 STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 0001000 GENERAL FUND
FY: 1985 ITEM: 605

CHAPTER NO. 967/85 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-20,757.48
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 0001000 GENERAL FUND
FY: 2003 ITEM: 501

CHAPTER NO. 157/03 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 501

CHAPTER NO. 163/06 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	22,573.83	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-22,573.83	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 0001000 GENERAL FUND
FY: 2008 ITEM: 501

CHAPTER NO. 268/08 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	608.80	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-978.38	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

		_____	_____
10	(1) 10-CODES AND STANDARDS PROGRAM	_____	_____
20	(2) 20-FINANCIAL ASSISTANCE PROGRAM	_____	_____
30	(3) 30-HOUSING POLICY DEVELOPMENT PROGRAM	_____	_____
90	(7) REIMBURSEMENTS	_____	_____
96	STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 (1)-FINANCIAL ASSISTANCE PROGRAM	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	509,105.31	-16,329.96
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-507,907.44	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10	(1) 10-CODES AND STANDARDS PROGRAM		
20	(2) 20-FINANCIAL ASSISTANCE PROGRAM		
30	(3) 30-HOUSING POLICY DEVELOPMENT PROGRAM		
90	(7) REIMBURSEMENTS		
96	STATE COMPENSATION INSURANCE FUND DEPOSIT		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	317,480.87	-10,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-327,480.87	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-FINANCIAL ASSISTANCE PROGRAM _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 102

CHAPTER NO. 25/14 ITEM NO. 2240-102-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 103

CHAPTER NO. 25/14 ITEM NO. 2240-103-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,746,005.46	-318,994.54
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
10	1660-CODES AND STANDARDS PROGRAM			
20	1665-FINANCIAL ASSISTANCE PROGRAM			
30	1670-HOUSING POLICY DEVELOPMENT PROGRAM			
90 10	REIMBURSEMENTS TO 1660-CODES AND STANDARDS PROGRAM			
96	STATE COMPENSATION INSURANCE FUND DEPOSIT			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,190,953.99	-311,326.01
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 1665-FINANCIAL ASSISTANCE PROGRAM _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,500,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 1665-FINANCIAL ASSISTANCE PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 111

CHAPTER NO. 10/15 ITEM NO. 2240-111-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,000,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 0245000 MOBILEHOME PARK & SPEC.OCC.RF
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,485.77	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,629.83	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 (1) 10-CODES AND STANDARDS PROGRAM	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 0245000 MOBILEHOME PARK & SPEC.OCC.RF
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	209,633.28	-40,911.90
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-229,855.71	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

10 (1) 10-CODES AND STANDARDS PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 0245000 MOBILEHOME PARK & SPEC.OCC.RF
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,456,475.56	-1,977,524.44
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

10 1660-CODES AND STANDARDS PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 0648000 MOBILEHOME/MFG HOME REV FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-12,528.68	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	8,270.24	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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			_____	_____
10		(1)-CODES AND STANDARDS PROGRAM	_____	_____
20		(2)-FINANCIAL ASSISTANCE PROGRAM	_____	_____
30		(3)-HOUSING POLICY DEVELOPMENT PROGRAM	_____	_____
50	01	(4)-ADMINISTRATION	_____	_____
50	02	(5)-DISTRIBUTED ADMINISTRATION	_____	_____
50	03	(6)-DISTRIBUTED ADMINISTRATION OF THE	_____	_____
99		CLEARING ACCOUNT	_____	_____
7A		(8)-AMT PAY FROM GENERAL FUND	_____	_____
7B		(9)-AMT PAY FROM MBLEHOME PRKS &SPCL OCCUPCY	_____	_____
7C		(10)-AMT PAY FROM MOBILEHOME PARK PURCHASE	_____	_____
7D		(11)-AMT PAY FROM SELF-HELP HOUSING FUND	_____	_____
7E		(12)-AMT PAY FROM FEDERAL TRUST FUND	_____	_____
7F		(13)-AMT PAY FROM HOUSING REHABILITATION LOAN	_____	_____
7G		(14)-AMT PAY FROM RENTAL HOUSING CONSTRUCTION	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 0648000 MOBILEHOME/MFG HOME REV FUND
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 2240-001-0648

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
7H (15)-AMT PAY FROM THE PREDEVELOPMENT	_____	_____
7I (16)-AMT PAY FROM EMERGENCY HOUSING AND	_____	_____
7J (17)-AMT PAYABLE FROM THE BLDNG STNDS ADMIN	_____	_____
7K (18)-AMT PAYABLE FROM THE ENTERPRISE ZONE	_____	_____
7L (19)-AMT PAY FROM THE COST IMPLMTATIONACCNT,	_____	_____
7M (20)-AMT PAY FROM BUILDING EQUITY & GROWTH IN	_____	_____
7N (21)-AMT PAY FROM BUILDING EQUITY & GROWTH IN	_____	_____
7O (22)-AMT PAY FROM AFFORDABLE HOUSING	_____	_____
7P (23)-AMT PAY FROM REGIONAL PLANNING, HOUSING	_____	_____
7Q (24)-AMT PAY FROM HOUSING URBAN-SUBURBAN-AND-	_____	_____
7R (25)-AMT PAY FROM TRANSIT-ORIENTED DEVELOPMNT	_____	_____
90 (7)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 0648000 MOBILEHOME/MFG HOME REV FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,719,752.08	-60,835.50
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,750,939.82	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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			_____	_____
10		(1)-CODES AND STANDARDS PROGRAM	_____	_____
20		(2)-FINANCIAL ASSISTANCE PROGRAM	_____	_____
30		(3)-HOUSING POLICY DEVELOPMENT PROGRAM	_____	_____
50	01	(4)-ADMINISTRATION	_____	_____
50	02	(5)-DISTRIBUTED ADMINISTRATION	_____	_____
50	03	(6)-DISTRIBUTED ADMINISTRATION OF THE	_____	_____
99		CLEARING ACCOUNT	_____	_____
90		(7)-REIMBURSEMENTS	_____	_____
96		STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 0648000 MOBILEHOME/MFG HOME REV FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	21,122,666.30	-87,626.13
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
	10		1660-CODES AND STANDARDS PROGRAM		
	20		1665-FINANCIAL ASSISTANCE PROGRAM		
	30		1670-HOUSING POLICY DEVELOPMENT PROGRAM		
	50	01	9900100-ADMINISTRATION		
	50	02	9900200-ADMINISTRATION - DISTRIBUTED		
	50	03	1685-HPD DISTRIBUTED ADMINISTRATION		
	99		CLEARING ACCOUNT		
90	20		REIMBURSEMENTS TO 1665-FINANCIAL ASSISTANCE PROGRAM		
96			STATE COMPENSATION INSURANCE FUND DEPOSIT		-42707.57
98			ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		-150000.00
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
			TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 0714002 BOND EXP-HOUSING&COMM DEVLP
FY: 1988 ITEM: 518

CHAPTER NO. 30/88 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-234.01
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 0714002 BOND EXP-HOUSING&COMM DEVLP
FY: 1988 ITEM: 519

CHAPTER NO. 30/88 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	15,425.81	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 0714002 BOND EXP-HOUSING&COMM DEVLP
FY: 1988 ITEM: 534

CHAPTER NO. 30/88 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 0714002 BOND EXP-HOUSING&COMM DEVLP
FY: 1988 ITEM: 535

CHAPTER NO. 30/88 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 0714002 BOND EXP-HOUSING&COMM DEVLP
FY: 1988 ITEM: 611

CHAPTER NO. 30/88 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-5,447,419.04 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 0714002 BOND EXP-HOUSING&COMM DEVLP
FY: 1988 ITEM: 612

CHAPTER NO. 30/88 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-135,166.46
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 0714002 BOND EXP-HOUSING&COMM DEVLP
FY: 1988 ITEM: 614

CHAPTER NO. 30/88 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-450,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 0714002 BOND EXP-HOUSING&COMM DEVLP
FY: 1988 ITEM: 617

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 01 MIGRANT FARM LABOR CENTERS-PER H/S CODE SECTION 507	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 0714003 HM BLDG & REHAB--1990 BONDS
FY: 1988 ITEM: 518

CHAPTER NO. 30/88 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,982,241.18	-4,871,177.14
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	61,471.74	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 0714003 HM BLDG & REHAB--1990 BONDS
FY: 1988 ITEM: 519

CHAPTER NO. 30/88 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	919,720.80	-693,885.07
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 0714003 HM BLDG & REHAB--1990 BONDS
FY: 1988 ITEM: 535

CHAPTER NO. 30/88 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-154,548.24	-2,646,184.98
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	230,254.76	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 0714003 HM BLDG & REHAB--1990 BONDS
FY: 1988 ITEM: 623

CHAPTER NO. 30/88 ITEM NO. SEC 7

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	500,000.00	-2,500,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 0714003 HM BLDG & REHAB--1990 BONDS
FY: 1988 ITEM: 624

CHAPTER NO. 30/88 ITEM NO. SEC 7

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-293,508.99
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 0714003 HM BLDG & REHAB--1990 BONDS
FY: 1988 ITEM: 625

CHAPTER NO. 30/88 ITEM NO. SEC 7

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 0714330 U/F BONDS-2240-VAR-1988
FY: 1987 ITEM: 532

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-5,437,450.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C. SEC. 16654-UPFRONT BOND SALE FOR TRANSFER TO _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 0714332 U/F BONDS-2240-VAR-1990
FY: 1987 ITEM: 532

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,247,413.74	-11,602,621.18
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C. SEC. 16654-UPFRONT BOND SALE FOR TRANSFER TO _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 0788001 BD EXP-HOUS & COMM DVLPMT
FY: 1988 ITEM: 520

CHAPTER NO. 27/88 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,938.95	-2,562,221.56
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	240,977.71	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 0788001 BD EXP-HOUS & COMM DVLPMT
FY: 1988 ITEM: 622

CHAPTER NO. 0027/88 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,022,160.88 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 0788001 BD EXP-HOUS & COMM DVLPMT
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 0788330 U/F BONDS-2240-788001
FY: 1987 ITEM: 532

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	14,684.10	-5,482,527.56
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT BOND SALE FOR TRANSFER TO _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 3144000 BLDG STANDARDS ADMIN FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	127.57	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-339.86	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1) 10-CODES AND STANDARDS PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 3144000 BLDG STANDARDS ADMIN FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,321.88	-7,449.24
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-10,119.72	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1) 10-CODES AND STANDARDS PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 3144000 BLDG STANDARDS ADMIN FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	581,764.73	-509,235.27
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 1660-CODES AND STANDARDS PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 3165000 ENTERPRISE ZONE FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	189.30	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-402.34	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (2) 20-FINANCIAL ASSISTANCE PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 3165000 ENTERPRISE ZONE FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	224,165.14	-5,286.35
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-55,034.38	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (2) 20-FINANCIAL ASSISTANCE PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 3165000 ENTERPRISE ZONE FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	412,673.08	-2,326.92
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 1665-FINANCIAL ASSISTANCE PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2014 ITEM: 501

CHAPTER NO. 25/14 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,724,776.91	-75,733.50
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-436,091.70	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 FINANCIAL ASSISTANCE PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2014 ITEM: 601

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,715,131.74	-119,240,328.26
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-121,955,460.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 FINANCIAL ASSISTANCE PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2015 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	436,220.61	-2,564,779.39
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 1665-AFFORDABLE HOUSING AND SUSTAINABLE COMMUNITIES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2015 ITEM: 601

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-40,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 1665-AFFORDABLE HOUSING AND SUSTAINABLE COMMUNITIES

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 3237000 COST OF IMPLEMENTATION ACCT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3.16	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-45.47	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 (3) 30-HOUSING POLICY DEVELOPMENT PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 3237000 COST OF IMPLEMENTATION ACCT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	54,664.33	-13,541.02
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-68,205.35	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (3) 30-HOUSING POLICY DEVELOPMENT PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 3237000 COST OF IMPLEMENTATION ACCT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	314,461.03	-8,538.97
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 1670-HOUSING POLICY DEVELOPMENT PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6037001 DEPT OF HOUSING AND COMMUNITY
FY: 1965 ITEM: 501

CHAPTER NO. 1027/1965 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6037001 DEPT OF HOUSING AND COMMUNITY
FY: 1991 ITEM: 595

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,471.28	4,471.28
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6037001 DEPT OF HOUSING AND COMMUNITY
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	22,437.25	22,437.25
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6037001 DEPT OF HOUSING AND COMMUNITY
FY: 2002 ITEM: 501

CHAPTER NO. CH 26/02 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6037001 DEPT OF HOUSING AND COMMUNITY
FY: 2002 ITEM: 601

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	11,614,201.69	-173,196,261.33
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-41,323,720.09	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 TRANSFER TO SELF-HELP HOUSING FUND (0813) _____ _____

12 TRANSFER TO JOE SERNA, JR. _____ _____

13 TRANSFER TO HOUSING REHABILITATION LOAN FUND (0929) _____ _____

14 TRANSFER TO EMERGENCY HOUSING AND _____ _____

15 TRANSFER TO JOBS-HOUSING BALANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6037303 U/F 6037001-2240 MAR 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC 16654-UPFRONT MAR 2009 GO BOND SALE	_____	_____
13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6037305 U/F 6037001-2240 APR 09 TAX
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	9,745.15	-951,324.61
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE

13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6037307 U/F 6037001-2240 03/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	149.60	-2,749.77
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT _____ _____

13 G.C. SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6037308 U/F 6037001-2240 03/10 TAX
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	177.86	-545,097.13
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT MAR 2010 GO TAX

13 G.C. SEC 16654- SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6037310 U/F 6037001-2240 OCT 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,162.79	-3,477.02
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT OCT 2009 GO BOND NON TAX _____ _____

13 G. C. SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6037311 U/F 6037001-2240 03/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,522,703.02	-36,563.62
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-375,000.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT MAR 2010 GO BAB _____ _____

13 G. C. SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6037313 U/F 6037001-2240 OCT 09 TAX
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	19,697.00	-31,670.88
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT BOND OCTOBER 2009 SALE FOR X _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6037318 PROC 6037001-2240 10/11 TAX
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-25.00	-288,606.51
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT OCT 2011 GO TAX

13 G.C. SEC 16654- SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6037321 U/F 6037001-2240 SEPT 14 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,315,250.00	-4,305.57
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT SEPT 2014 GO TE _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6037322 U/F 6037001-2240 NOV 14 CP TAX
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,476,330.63	-6,161,550.48
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC. 16654-UPFRONT COMMERCIAL PAPER TAX NOV 201 _____ _____

13 G.C.SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6037323 U/F 6037001-2240 NOV 14 TAX
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-24,247,261.33
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
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11	G.C.SEC 16654-UPFRONT NOV 2014 GO TAX		
13	G.C.SEC 16654-SMIF EARNINGS		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6037325 PROC 6037001-2240 12/10 TAX
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,471.28	-94,939.83
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX _____ _____

13 G.C. SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6037326 U/F 6037001-2240 MAR 15 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,674,473.34	-919,370.77
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C. SEC 16654-UPFRONT MAR 2015 GO TE _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6037327 U/F 6037001-2240 JAN 16 CP TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,002,159.98
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE JAN 201 _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6037371 U/F 6037001-2240 APR 09 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	625,719.70	-292.48
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE _____ _____

13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6037401 ABATEMENT ACCT-6037001 TE
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES	_____	_____
13 G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6037402 ABATEMENT ACCT-6037001 TAX
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES	_____	_____
13 G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6038001 BLDG EQUITY/GROWTH NEIGHRHDS
FY: 2005 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-750,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 COMMUNITY AFFAIRS PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6038001 BLDG EQUITY/GROWTH NEIGHRHDS
FY: 2006 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	81,850.00	-4,975,492.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-758,880.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 FINANCIAL ASSISTANCE PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6038001 BLDG EQUITY/GROWTH NEIGHRHDS
FY: 2007 ITEM: 10211

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-20,010,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,220,000.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 FINANCIAL ASSISTANCE PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6038001 BLDG EQUITY/GROWTH NEIGHRHDS
FY: 2009 ITEM: 102

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-104,196.76	-20,225,007.76
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 FINANCIAL ASSISTANCE PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6038001 BLDG EQUITY/GROWTH NEIGHRHDS
FY: 2010 ITEM: 102

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-4,189,420.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 FINANCIAL ASSISTANCE PROGRAM

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6038001 BLDG EQUITY/GROWTH NEIGHRHDS
FY: 2011 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	320,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,160,000.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
20 20-FINANCIAL ASSISTANCE PROGRAM	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6038001 BLDG EQUITY/GROWTH NEIGHRHDS
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	341.14	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-396.52	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 (2) 20-FINANCIAL ASSISTANCE PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6038001 BLDG EQUITY/GROWTH NEIGHRHDS
FY: 2013 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	510.62	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-615.28	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 (2) 20-FINANCIAL ASSISTANCE PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6038001 BLDG EQUITY/GROWTH NEIGHRHDS
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,576.79	-53,037.91
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-7,728.85	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 (2) 20-FINANCIAL ASSISTANCE PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6038001 BLDG EQUITY/GROWTH NEIGHRHDS
FY: 2014 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	16,839.52	-51,038.09
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-17,177.46	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 (2) 20-FINANCIAL ASSISTANCE PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6038001 BLDG EQUITY/GROWTH NEIGHRHDS
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	18,834.16	-112,165.84
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 1665-FINANCIAL ASSISTANCE PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6038001 BLDG EQUITY/GROWTH NEIGHRHDS
FY: 2015 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	210,279.81	-21,720.19
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 1665-FINANCIAL ASSISTANCE PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6039001 DEPT OF HOUSING & COMM DEVELP
FY: 2002 ITEM: 566

CHAPTER NO. 721/02 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6039001 DEPT OF HOUSING & COMM DEVELP
FY: 2002 ITEM: 666

CHAPTER NO. CH 26/02 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6039002 CHFA PROGRAM
FY: 2002 ITEM: 666

CHAPTER NO. CH 26/02 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6066001 HOUSING/EMERGENCY SHELTER FD
FY: 1991 ITEM: 595

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	809.09	809.09
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6066001 HOUSING/EMERGENCY SHELTER FD
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	11,782.71	11,782.71
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6066001 HOUSING/EMERGENCY SHELTER FD
FY: 2006 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	313,551,413.45	-856,231,565.90
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-901,464,548.28	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	62,458.00	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 TRANSFER TO AFFORDABLE HOUSING ACCT (6067) _____ _____

12 TRANSFER TO REG PLAN, HSG & INFILL INCENT ACCT (606 _____ _____

13 TRANSFER TO TRANSIT ORIENTED DEVELOPMENT AACT (6070 _____ _____

14 TRANSFER TO HSG URBAN-SUBURB & RURAL PARKS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6066301 U/F 6066001-2240 03/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,177.43	-93,156.91
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT _____ _____

13 G.C. SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6066303 U/F 6066001-2240 03/10 TAX
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,782,057.27	-1,012,329.73
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC 16654-UPFRONT MAR 2010 GO TAX _____ _____

13 G.C. SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6066312 U/F 6066001-2240 APR 09 TAX
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,231,942.60	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE _____ _____

13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6066314 U/F 6066001-2240 03/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	469,689.52	-12,832.40
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT MAR 2010 GO BAB _____ _____

13 G.C. SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6066315 U/F 6066001-2240 OCT 09 TAX
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	957,851.32	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
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11	G.C. SEC 16654-UPFRONT BOND OCTOBER 2009 SALE FOR X		
13	G.C. SEC 16654-SMIF EARNINGS		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6066316 PROC 6066001-2240 12/10 TAX
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	21,004.87	-17,192.54
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX _____ _____

13 G.C. SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6066321 U/F 6066001-2240 SEPT 14 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	24,328,729.38	-92,891.52
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,623,679.51	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT SEPT 2014 GO TE _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6066323 U/F 6066001-2240 NOV 14 TAX
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	43,695,037.56	-689,270.64
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-7,022,368.09	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C.SEC 16654-UPFRONT NOV 2014 GO TAX _____ _____

13 G.C.SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6066324 U/F 6066001-2240 SEP 15 CP TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	119,677,706.99	-20,411,607.66
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE SEPT 20 _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6066325 U/F 6066001-2240 SEP 15 CP TAX
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	110,552,482.24	-4,536,218.29
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TAX SEP 20

13 G.C. SEC 16654-SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6066330 PROC 6066001-2240 12/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,044,097.02	-791.26
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT DEC 2010 GO BAB _____ _____

13 G.C.SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6066371 U/F 6066001-2240 APR 09 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	806,658.86	-463,550.56
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE _____ _____

13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6066380 U/F 6066001-2240 MAR 14 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	277.78	-42,892.77
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT MAR 2014 GO TE

13 G.C. SEC 16654-SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6066401 ABATEMENT ACCT-6066001-TE
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES	_____	_____
13 G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6066402 ABATEMENT ACCT - 6066001 - TAX
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	37.56	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6067001 AFFORDABLE HOUSING ACCOUNT
FY: 2006 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	9,843,391.86	-50,528,961.52
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-22,189,984.72	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	27,236.00	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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15 TRANSFER TO BUILDING EQUITY AND GROWTH IN _____ _____

16 TRANSFER TO AFFORDABLE HOUSING INNOVATION FUND (606 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6067001 AFFORDABLE HOUSING ACCOUNT
FY: 2006 ITEM: 601

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	89,619,531.68	-274,973,313.79
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-286,913,797.57	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 TRANSFER TO SELF-HELP HOUSING FUND (0813) _____ _____

12 TRANSFER TO JOE SERNA, JR. FARMWORKER _____ _____

13 TRANSFER TO HOUSING REHABILITATION LOAN FUND (0929) _____ _____

14 TRANSFER TO EMERGENCY HOUSING AND _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6068001 DEPT OF HOUSING/COMMUNITY DEVL
FY: 2006 ITEM: 501

CHAPTER NO. 652/07 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	403.86	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-437.05	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6068001 DEPT OF HOUSING/COMMUNITY DEVL
FY: 2006 ITEM: 601

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	9,362,578.51	-8,712,698.49
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-19,925,277.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
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		_____	_____
11	LOAN FUND	_____	_____
12	PRACTITIONER FUND	_____	_____
13	LOCAL HOUSING TRUST FUND MATCHING GRANT PROGRAM	_____	_____
14	CONSTRUCTION LIABILITY INSURANCE REFORM PILOT PROGR	_____	_____
15	INNOVATIVE HOMEOWNERSHIP PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6068001 DEPT OF HOUSING/COMMUNITY DEVL
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	74.59	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-161.88	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
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		_____	_____
20	(2) 20-FINANCIAL ASSISTANCE PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6068001 DEPT OF HOUSING/COMMUNITY DEVL
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	19,673.87	-6,642.18
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-26,316.05	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 (2) 20-FINANCIAL ASSISTANCE PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6068001 DEPT OF HOUSING/COMMUNITY DEVL
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	337,227.84	-33,772.16
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 1665-FINANCIAL ASSISTANCE PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6069001 DEPT OF HOUSING/COMMUNITY DEVL
FY: 2007 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	27,372,801.77	-84,834,366.52
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-95,088,780.78	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 FINANCIAL ASSISTANCE PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6069001 DEPT OF HOUSING/COMMUNITY DEVL
FY: 2007 ITEM: 601

CHAPTER NO. 39/08 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	644,244.09	-39,308,672.83
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,180,555.39	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6069001 DEPT OF HOUSING/COMMUNITY DEVL
FY: 2008 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	21,989,968.33	-64,912,347.83
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-50,089,353.16	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 FINANCIAL ASSISTANCE PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6069001 DEPT OF HOUSING/COMMUNITY DEVL
FY: 2009 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	35,843,001.80	-76,285,273.05
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-80,970,925.85	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 FINANCIAL ASSISTANCE PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6069001 DEPT OF HOUSING/COMMUNITY DEVL
FY: 2012 ITEM: 602

CHAPTER NO. 777/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	25,568,823.02	-105,730,562.63
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-124,887,328.29	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6069001 DEPT OF HOUSING/COMMUNITY DEVL
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,274.12	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,643.59	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (2) 20-FINANCIAL ASSISTANCE PROGRAM _____ _____

30 (3) 30-HOUSING POLICY DEVELOPMENT PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6069001 DEPT OF HOUSING/COMMUNITY DEVL
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-56,631.35	-988,337.01
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	46,471.50	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (2) 20-FINANCIAL ASSISTANCE PROGRAM _____ _____

30 (3) 30-HOUSING POLICY DEVELOPMENT PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6069001 DEPT OF HOUSING/COMMUNITY DEVL
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,479,931.23	-386,068.77
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 1665-FINANCIAL ASSISTANCE PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6070000 TRANSIT-ORIENTED DEVEL ACCT
FY: 2006 ITEM: 501

CHAPTER NO. 27/06 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	29,008,038.73	-137,123,867.18
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-151,623,243.16	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6071001 DEPT OF HOUSING/COMMUNITY DEVL
FY: 2011 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	11,315,831.48	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-11,318,889.43	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
30 30-HOUSING POLICY DEVELOPMENT PROGRAM	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6071001 DEPT OF HOUSING/COMMUNITY DEVL
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4.73	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-68.07	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (3) 30-HOUSING POLICY DEVELOPMENT PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6071001 DEPT OF HOUSING/COMMUNITY DEVL
FY: 2013 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	24,895,002.30	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-24,895,596.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 (3) 30-HOUSING POLICY DEVELOPMENT PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6071001 DEPT OF HOUSING/COMMUNITY DEVL
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	75,289.47	-83,041.44
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-89,932.66	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (3) 30-HOUSING POLICY DEVELOPMENT PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6071001 DEPT OF HOUSING/COMMUNITY DEVL
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	35,085,092.61	-51,268,228.50
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-81,259,921.11	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 (3) 30-HOUSING POLICY DEVELOPMENT PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6071001 DEPT OF HOUSING/COMMUNITY DEVL
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	864,817.58	-39,182.42
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 1670-HOUSING POLICY DEVELOPMENT PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6071001 DEPT OF HOUSING/COMMUNITY DEVL
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-30,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 1670-HOUSING POLICY DEVELOPMENT PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6082001 HOUSING FOR VETERANS FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-8,401.30	-300,283.12
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	16,257.52	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 (2) 20-FINANCIAL ASSISTANCE PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6082001 HOUSING FOR VETERANS FUND
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-75,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-63,178,568.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 101 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6082001 HOUSING FOR VETERANS FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,775,733.66	-35,266.34
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 1665-FINANCIAL ASSISTANCE PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6082001 HOUSING FOR VETERANS FUND
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-119,631,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 1665-FINANCIAL ASSISTANCE PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6082301 U/F 6082001-2240 AUG 14 CP TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-838.85
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE AUG 201 _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2240
AGENCY: 2240 DEPT-HOUSING/COMMUNITY DEVEL
FUND: 6082302 U/F 6082001-2240 APR 15 CP TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,767,332.36	-5,375.15
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE APR 201 _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2310
AGENCY: 2310 OFFICE OF REAL ESTATE APPRAISE
FUND: 0400000 REAL ESTATE APPRAISERS REG FD
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 2310-001-0400

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2310
AGENCY: 2310 OFFICE OF REAL ESTATE APPRAISE
FUND: 0400000 REAL ESTATE APPRAISERS REG FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2310
AGENCY: 2310 OFFICE OF REAL ESTATE APPRAISE
FUND: 0400000 REAL ESTATE APPRAISERS REG FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2320
AGENCY: 2320 DEPARTMENT OF REAL ESTATE
FUND: 0317000 REAL ESTATE FUND
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 2320-001-0317

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2320
AGENCY: 2320 DEPARTMENT OF REAL ESTATE
FUND: 0317000 REAL ESTATE FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2320
AGENCY: 2320 DEPARTMENT OF REAL ESTATE
FUND: 0317000 REAL ESTATE FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 0001000 GENERAL FUND
FY: 2012 ITEM: 501

CHAPTER NO. 22/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-183.83	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 10-ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	110,288.15	-26,585.58
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-136,873.73	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 10-ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,030,085.61	-67,914.39
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 1800-ADMINISTRATION OF CALIFORNIA TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	46,230.98	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-46,557.78	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10	(1)-ADMINISTRATION OF CALIFORNIA	_____	_____
99	CALSTARS CLEARING ACCOUNT	_____	_____
90	(2)-REIMBURSEMENTS	_____	_____
97	REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	56,631.63	-30,189.54
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-86,821.17	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10	(1)-ADMINISTRATION OF CALIFORNIA	_____	_____
99	CALSTARS CLEARING ACCOUNT	_____	_____
90	(2)-REIMBURSEMENTS	_____	_____
97	REVOLVING FUND ADVANCE	_____	_____
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,645,516.79	-50,483.21
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - - -				
	10	1800-ADMINISTRATION OF CALIFORNIA TRANSPORTATION		
	99	CALSTARS CLEARING ACCOUNT		
90	10	REIMBURSEMENTS TO 1800-ADMINISTRATION OF CALIFORNIA		
97		REVOLVING FUND ADVANCE		
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		-36000.00
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
		TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.
FY: 1990 ITEM: 508

CHAPTER NO. PROP/116 ITEM NO. SEC 1

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-5,298.49
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.
FY: 1990 ITEM: 602

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-150,359.37
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
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11	SEC 99622(A) P.U.C./ALLOCATION TO DEPT. OF TRANS. F		
12	SEC.99622(B) P.U.C./ALLOCATION TO DEPT. OF TRANS. F		
13	SEC.99622(C) P.U.C./ALLOCATION TO DEPT. OF TRANS. F		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.
FY: 1990 ITEM: 603

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-6,229.17
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 SEC 99623(A) P.U.C./ALLOCATION TO DEPT OF TRANS. FO

12 SEC 99623(B) P.U.C./ALLOCATION TO DEPT OF TRANS. FO

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.
FY: 1990 ITEM: 604

CHAPTER NO. PROP116 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-8,217,436.88
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.
FY: 1990 ITEM: 605

CHAPTER NO. PROP116 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-168,511.30
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.
FY: 1990 ITEM: 606

CHAPTER NO. PROP116 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-118,906.92
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.
FY: 1990 ITEM: 607

CHAPTER NO. PROP116 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-72,462.77
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.
FY: 1990 ITEM: 608

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-7,531.61
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
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11	SEC.99629(A) P.U.C./ALLOCATION TO L.A.-SAN DIEGO RA		
12	SEC.99629(B) P.U.C./ALLOCATION TO L.A.-SAN DIEGO RA		
13	SEC.99629(C) P.U.C./ALLOCATION TO L.A.-SAN DIEGO RA		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.
FY: 1990 ITEM: 609

CHAPTER NO. PROP116 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-62,083.99
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.
FY: 1990 ITEM: 611

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-10.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 SEC 99632(A)(1) P.U.C./ALLOCATION FOR SAN BERNARDIN _____ _____

12 SEC.99632(A)(2) P.U.C./ALLOCATION FOR SAN BERNARDIN _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.
FY: 1990 ITEM: 615

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2.93
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
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11	SEC.99636(A) P.U.C./ALLOCATION TO PENINSULA CORRIDO		
12	SEC.99636(B) P.U.C./ALLOCATION TO PENINSULA CORRIDO		
13	SEC.99636(C) P.U.C./ALLOCATION TO PENINSULA CORRIDO		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.
FY: 1990 ITEM: 617

CHAPTER NO. PROP116 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	89,000.91	-5,456,089.42
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.
FY: 1990 ITEM: 618

CHAPTER NO. PROP116 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-530,628.84
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.
FY: 1990 ITEM: 619

CHAPTER NO. PROP116 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.
FY: 1990 ITEM: 620

CHAPTER NO. PROP116 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-.25
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.
FY: 1990 ITEM: 621

CHAPTER NO. PROP116 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-953.75
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.
FY: 1990 ITEM: 622

CHAPTER NO. PROP116 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-4,944.57
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.
FY: 1990 ITEM: 623

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-65,130.12
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.
FY: 1990 ITEM: 624

CHAPTER NO. PROP116 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,689,907.86	-7,481,972.09
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2016

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.
FY: 1990 ITEM: 625

CHAPTER NO. PROP116 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-.64
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.
FY: 1990 ITEM: 626

CHAPTER NO. PROP116 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-9,216.05
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.
FY: 1990 ITEM: 627

CHAPTER NO. PROP116 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-85,912.70
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.
FY: 1990 ITEM: 628

CHAPTER NO. PROP116 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-.90
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.
FY: 1990 ITEM: 629

CHAPTER NO. PROP116 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-29,370.29
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.
FY: 1990 ITEM: 630

CHAPTER NO. PROP 116 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.
FY: 1990 ITEM: 632

CHAPTER NO. PROP 116 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-5,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.
FY: 1991 ITEM: 595

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,132.04	6,132.04
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 0703001 BOND EXP-CALIF TRANSP. COMM.
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,981.50	5,981.50
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 0703300 U/F 0703001-2600 FR 213100-R
FY: 1987 ITEM: 502

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
17 G.C. SEC 16654-UPFRONT BOND SALE FOR TRANSFER TO	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 0703301 U/F 0703001-2600 03/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	9,836.11	-521,496.24
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 0703302 U/F 0703001-2600/2665 MAR09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,309.86	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT MAR 2009 GO BOND SALE _____ _____

13 G. C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 0703304 U/F 0703001-2600/2665 APR09TAX
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,779.43	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE _____ _____

13 G. C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 0703308 PROC 0703001-2600 04/12 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	96.15	-70,896.78
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT APRIL 2012 GO TAX EXEMPT

13 G.C. SEC 16654- SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 0703310 U/F 0703001-2600 OCT 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	76,271.71	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 0703312 PROC 0703001-2600 10/11 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	551,499.15	-85,033.58
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT OCT 2011 GO TAX EXEMPT _____ _____

13 G.C. SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 0703320 PROC 0703001-2600 09/12 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,208,747.34	-13,345,266.20
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC 16654-UPFRONT SEPT 2012 GO TAX EXEMPT _____ _____

13 G.C. SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 0703321 U/F 0703001-2600 MAR 14 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	611,419.62	-1,845,960.97
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT MAR 2014 GO TE _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 0703350 PROC 0703001-2600 12/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	286,480.43	-1,807,424.20
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT _____ _____

13 G.C. SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 0703371 U/F 0703001-2600/2665 APR09BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	51,327.66	-16.65
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
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11	G.C. SEC 16554-UPFRONT APRIL 2009 GO BOND SALE		
13	G. C. SEC. 16654 - SMIF INTEREST EARNINGS		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 6053003 CALIF TRANSPORTATION COMM
FY: 1991 ITEM: 595

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 6053003 CALIF TRANSPORTATION COMM
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 6053003 CALIF TRANSPORTATION COMM
FY: 2006 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	53,006.02	-361,005.04
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 TRANSFER TO CALIF PORTS INFRASTRUCTURE, SECURITY,

12 TRANSFER TO CORRIDOR MOBILITY

13 TRANSFER TO TRANSPORTATION

14 TRANSFER TO STATE-LOCAL PARTNERSHIP

15 TRANSFER TO LOCAL BRIDGES SEISMIC

16 TRANSFER TO HIGHWAY-RAILROAD CROSSING

17 TRANSFER TO HIGHWAY SAFETY, REHABILITATION AND

18 TRANSFER TO LOCAL STREETS AND ROAD IMP.

19 TRANSFER TO PUBLIC TRANSPORTATION MODERNIZATION,

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 6053309 PROC 6053003-2600 09/12 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,942.45	-330,217.44
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C. SEC 16654-UPFRONT SEPT 2012 GO TAX EXEMPT _____ _____

13 G.C. SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 6053313 U/F 6053003-2600 MAR 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C.SEC 16654-UPFRONT MAR 2009 GO BOND SALE	_____	_____
13 G.C. SEC 16654- SMIF INTEREST EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 6053330 U/F 6053003-2600 OCT 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR	_____	_____
13 G.C. SEC 16654- SMIF EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 6053342 U/F 6053003-2600 APR 14 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	54,842.63	-276,961.86
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654- UPFRONT APR 2014 GO TE _____ _____

13 G.C. SEC 16654 - SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 6053354 U/F 6053003-2600 NOV 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT NOV 2009 GO BOND	_____	_____
13 G.C. SEC 16654-SMIF EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 6053368 PROC 6053003-2600 12/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT	_____	_____
13 G.C.SEC 16654-SMIF EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 6053421 U/F 6053003-2600 MAR 15 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	966.09	-606,244.44
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT MAR 2015 GO TE _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 6054000 CA PORTS INFRA & SEC IMP ACCT
FY: 2006 ITEM: 501

CHAPTER NO. 25/06 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	17,021.48	-81,805.82
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	12,685.16	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 6055000 CORRIDOR MOBILITY IMP ACCT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-21,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	21,000.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 10-ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 6055000 CORRIDOR MOBILITY IMP ACCT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-70,816.88
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	13,045.11	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
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		_____	_____
10	10-ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 6055000 CORRIDOR MOBILITY IMP ACCT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	17,761.32	-131,238.68
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 1800-ADMINISTRATION OF CALIFORNIA TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 6056000 TRADE CORRIDORS IMP FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
10 10-ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMM	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 6056000 TRADE CORRIDORS IMP FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-68,859.97
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	12,685.16	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 10-ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 6056000 TRADE CORRIDORS IMP FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	17,021.48	-127,978.52
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 1800-ADMINISTRATION OF CALIFORNIA TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 6058000 TRANSPORTATION FACILITIES ACCT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 10-ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMM	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 6058000 TRANSPORTATION FACILITIES ACCT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-63,993.91
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	11,791.52	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 10-ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMM

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 6058000 TRANSPORTATION FACILITIES ACCT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	15,541.20	-119,458.80
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 1800-ADMINISTRATION OF CALIFORNIA TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 6059000 PUBLIC TRANS MDRN & IMP ACCT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 10-ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMM	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 6059000 PUBLIC TRANS MDRN & IMP ACCT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-17,641.27
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	9,106.32	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 10-ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMM

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 6059000 PUBLIC TRANS MDRN & IMP ACCT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,440.35	-32,559.65
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 1800-ADMINISTRATION OF CALIFORNIA TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 6060000 STATE-LOCAL PRTNSHP PRGM ACCT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 10-ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMM	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 6060000 STATE-LOCAL PRTNSHP PRGM ACCT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-32,451.08
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	5,977.44	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 10-ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMM

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 6060000 STATE-LOCAL PRTNSHP PRGM ACCT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,140.64	-60,859.36
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 1800-ADMINISTRATION OF CALIFORNIA TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 6062000 LOCAL BRIDGE SEISMIC RETR ACCT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 10-ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMM	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 6062000 LOCAL BRIDGE SEISMIC RETR ACCT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,941.36
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	541.31	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 10-ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 6062000 LOCAL BRIDGE SEISMIC RETR ACCT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	740.14	-5,259.86
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 1800-ADMINISTRATION OF CALIFORNIA TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 6063000 HIGHWAY-RR CROSSING SFTY ACCT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 10-ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMM	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 6063000 HIGHWAY-RR CROSSING SFTY ACCT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-11,287.93
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	613.68	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 10-ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMM

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 6063000 HIGHWAY-RR CROSSING SFTY ACCT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,960.31	-21,039.69
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 1800-ADMINISTRATION OF CALIFORNIA TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 6064000 HIGHWY SFTY, REHAB & PRSV ACCT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 10-ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMM	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 6064000 HIGHWY SFTY, REHAB & PRSV ACCT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-29,509.79
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	5,436.14	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 10-ADMINISTRATION OF CALIFORNIA TRANSPORTATION COMM

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2600
AGENCY: 2600 CALIF TRANSPORTATION COMM
FUND: 6064000 HIGHWY SFTY, REHAB & PRSV ACCT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,400.58	-55,599.42
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 1800-ADMINISTRATION OF CALIFORNIA TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2640 STATE TRANSIT ASSISTANCE
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2011 ITEM: 601

CHAPTER NO. 6/11 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	243,847,000.00	243,847,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2640 STATE TRANSIT ASSISTANCE
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2011 ITEM: 602

CHAPTER NO. 6/11 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2660
AGENCY: 2640 STATE TRANSIT ASSISTANCE
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2014 ITEM: 101

CHAPTER NO. 25/14 ITEM NO. 2640-101-3228

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,192.00	-830,216.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,192.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2640 STATE TRANSIT ASSISTANCE
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2015 ITEM: 601

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	74,676,661.00	-323,339.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 1820-LOW CARBON TRANSIT OPERATIONS PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2640 STATE TRANSIT ASSISTANCE
FUND: 6053006 STA-BUSN, TRAN & HSG AGY
FY: 1965 ITEM: 501

CHAPTER NO. 1027/65 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2640 STATE TRANSIT ASSISTANCE
FUND: 6053006 STA-BUSN, TRAN & HSG AGY
FY: 1991 ITEM: 595

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,149.76	1,149.76
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2640 STATE TRANSIT ASSISTANCE
FUND: 6053006 STA-BUSN, TRAN & HSG AGY
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	33,861.46	33,861.46
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2660
AGENCY: 2640 STATE TRANSIT ASSISTANCE
FUND: 6053006 STA-BUSN, TRAN & HSG AGY
FY: 2006 ITEM: 501

CHAPTER NO. 25/06 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	118,640,787.70	-86,389,804.30
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2660
AGENCY: 2640 STATE TRANSIT ASSISTANCE
FUND: 6059000 PUBLIC TRANS MDRN & IMP ACCT
FY: 2007 ITEM: 104

CHAPTER NO. 171/07 ITEM NO. 2640-104-6059

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2640 STATE TRANSIT ASSISTANCE
FUND: 6059000 PUBLIC TRANS MDRN & IMP ACCT
FY: 2008 ITEM: 104

CHAPTER NO. 268/08 ITEM NO. 2640-104-6059

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-5,159,080.00 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2016

MAILCODE: 2660
AGENCY: 2640 STATE TRANSIT ASSISTANCE
FUND: 6059000 PUBLIC TRANS MDRN & IMP ACCT
FY: 2009 ITEM: 104

CHAPTER NO. 1XXX/09 ITEM NO. 2640-104-6059

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-6,917,396.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2016

MAILCODE: 2660
AGENCY: 2640 STATE TRANSIT ASSISTANCE
FUND: 6059000 PUBLIC TRANS MDRN & IMP ACCT
FY: 2010 ITEM: 104

CHAPTER NO. 712/10 ITEM NO. 2640-104-6059

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-7,198,489.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2640 STATE TRANSIT ASSISTANCE
FUND: 6059000 PUBLIC TRANS MDRN & IMP ACCT
FY: 2014 ITEM: 104

CHAPTER NO. 25/14 ITEM NO. 2640-104-6059

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	118,640,787.70	-60,214,839.30
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 801

CHAPTER NO. 173/07 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	83,416,340.59	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 802

CHAPTER NO. 173/07 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 803

CHAPTER NO. 733/07 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0001000 GENERAL FUND
FY: 2008 ITEM: 501

CHAPTER NO. 268/08 ITEM NO. 2660-011-0365

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0001000 GENERAL FUND
FY: 2008 ITEM: 502

CHAPTER NO. 268/08 ITEM NO. 2660-011-0042

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0001000 GENERAL FUND
FY: 2008 ITEM: 503

CHAPTER NO. 268/08 ITEM NO. 2660-011-0365

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0001000 GENERAL FUND
FY: 2008 ITEM: 504

CHAPTER NO. 268/08 ITEM NO. 2660-011-0042

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0001000 GENERAL FUND
FY: 2008 ITEM: 505

CHAPTER NO. 268/08 ITEM NO. 2660-011-2500

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0001000 GENERAL FUND
FY: 2008 ITEM: 506

CHAPTER NO. 268/08 ITEM NO. 2660-011-0045

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0001000 GENERAL FUND
FY: 2008 ITEM: 507

CHAPTER NO. 268/08 ITEM NO. 2660-011-0052

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,500,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0001000 GENERAL FUND
FY: 2008 ITEM: 508

CHAPTER NO. 268/08 ITEM NO. 2660-011-0061

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,000,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0001000 GENERAL FUND
FY: 2009 ITEM: 501

CHAPTER NO. 1/09 ITEM NO. 2660-011-0042

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0001000 GENERAL FUND
FY: 2010 ITEM: 501

CHAPTER NO. 712/10 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0001000 GENERAL FUND
FY: 2010 ITEM: 502

CHAPTER NO. 712/10 ITEM NO. 2660-011-0046

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	29,081,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0001000 GENERAL FUND
FY: 2012 ITEM: 501

CHAPTER NO. 22/12 ITEM NO. 2660-011-0062

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 013

CHAPTER NO. 2/16 ITEM NO. 2660-013-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-173,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0041000 AERONAUTICS ACCOUNT
FY: 1969 ITEM: 601

CHAPTER NO. 1604/69 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,237,082.83	3,337,082.83
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,636,456.23	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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95 ADVANCE TO AERONAUTICS ACCOUNT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0041000 AERONAUTICS ACCOUNT
FY: 1969 ITEM: 602

CHAPTER NO. 1604/69 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	886,321.00	886,321.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,134,383.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0041000 AERONAUTICS ACCOUNT
FY: 1993 ITEM: 508

CHAPTER NO. 1009/93 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,098.85
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0041000 AERONAUTICS ACCOUNT
FY: 2008 ITEM: 002

CHAPTER NO. 268/08 ITEM NO. 2660-002-0041

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,538,985.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0041000 AERONAUTICS ACCOUNT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	194.97	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-8,061.36	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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			_____	_____
10		(1) 10-AERONAUTICS	_____	_____
50	10	(10) 50.10-ADMINISTRATION PROGRAM COSTS	_____	_____
50	20	(11) 50.20-DISTRIBUTED ADMINISTRATION PROGRAM COSTS	_____	_____
90		(14) REIMBURSEMENTS	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0041000 AERONAUTICS ACCOUNT
FY: 2013 ITEM: 011

CHAPTER NO. 20/13 ITEM NO. 2660-011-0041

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0041000 AERONAUTICS ACCOUNT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	244,120.52	-339,809.18
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-339,500.36	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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			_____	_____
10		(1) 10-AERONAUTICS	_____	_____
50	10	(10) 50.10-ADMINISTRATION PROGRAM COSTS	_____	_____
50	20	(11) 50.20-DISTRIBUTED ADMINISTRATION PROGRAM COSTS	_____	_____
90		(14) REIMBURSEMENTS 2660-503-0995	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0041000 AERONAUTICS ACCOUNT
FY: 2014 ITEM: 011

CHAPTER NO. 25/14 ITEM NO. 2660-011-0041

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0041000 AERONAUTICS ACCOUNT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,316,410.94	-654,589.06
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
	10	10		1830019-AERONAUTICS	
	50	10		9900100-ADMINISTRATION	
	50	20		9900200-ADMINISTRATION - DISTRIBUTED	
90	10	10		REIMBURSEMENTS TO 1830019-AERONAUTICS	
				PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	
				TOTAL	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0041000 AERONAUTICS ACCOUNT
FY: 2015 ITEM: 011

CHAPTER NO. 10/15 ITEM NO. 2660-011-0041

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	30,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 1944 ITEM: 901

CHAPTER NO. 1009/79 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-34,943,431.82
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 1972 ITEM: 021

CHAPTER NO. 624/73 ITEM NO. 2660-021-0042

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-97,200.34
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 1975 ITEM: 250

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,766,245.31
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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12 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 1987 ITEM: 101

CHAPTER NO. 135/87 ITEM NO. 2660-101-0042

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-186,439.82
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 A-HIGHWAY TRANSPORTATION

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 1989 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,499,334.37
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 HIGHWAY TRANSPORTATION - WORFY -GC16304(C) _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 1992 ITEM: 10194

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,460,209.92
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 1993 ITEM: 10196

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-6,185,378.44
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 HIGHWAY TRANSPORTATION-WORFY PER GOV.CODE 16304C _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 1994 ITEM: 10195

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-88,514.51
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 EXPENDITURES-WORFY PER GOV.CODE 16304(C) _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2000 ITEM: 302

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	9.90	-2,636,613.84
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 (A)-HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2000 ITEM: 503

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	61,186,899.67	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
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		_____	_____
24	FY2013-14 TRF TO TRANS DEBT SERVICE FUND (3107)	_____	_____
25	FY2014-15 TRF TO TRANS DEBT SERVICE FUND (3107)	_____	_____
26	FY2015-16 TRF TO TRANS DEBT SERVICE FUND (3107)	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2005 ITEM: 501

CHAPTER NO. 71/05 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-659,543,000.00 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2005 ITEM: 603

CHAPTER NO. 71/05 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2007 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,495,943.68	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2007 ITEM: 302

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-5,574,080.98	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-HIGHWAY TRANSPORTATION _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2007 ITEM: 303

CHAPTER NO. 171/07 ITEM NO. 2660-303-0042

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2008 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	176,327.57	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 30 (1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2008 ITEM: 102

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,207,696.73	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2008 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	14,378.81	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2008 ITEM: 302

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,548,374.76	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 (1)-HIGHWAY TRANSPORTATION _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2008 ITEM: 303

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 (1)-HIGHWAY TRANSPORTATION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2008 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2008 ITEM: 805

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 20 2009 ARRA-STATE HIGHWAY OPS AND PROTECTION	_____	_____
90 2009 ARRA-STATE HIGHWAY OPS AND PROTECTION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2016

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2009 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	18,411.87	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 30 (1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE AVAIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2009 ITEM: 102

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	821,797.48	-3,547,316.52
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-HIGHWAY TRANSPORTATION AVAIL FOR ENC & LIQ _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2009 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-370,573.46	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-HIGHWAY TRANSPORTATION-AVAIL FOR ENC & LIQ _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2009 ITEM: 302

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,217,598.45	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-HIGHWAY TRANSPORTATION-AVAIL FOR ENC & LIQ _____ _____

90 (2)-REIMBURSEMENTS-AVAIL FOR ENC & LIQ UNTIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2009 ITEM: 303

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-.02	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2010 ITEM: 015

CHAPTER NO. 712/10 ITEM NO. 2660-015-0042

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,177,460.90	-214,909,277.10
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2010 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,060,075.89	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 30 HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE-AVAIL FOR _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2010 ITEM: 102

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,632,408.13	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-HIGHWAY TRANSPORTATION-AVAIL FOR ENC AND LIQ _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2010 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-5,447,191.07	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-HIGHWAY TRANSPORTATION-AVAIL FOR ENC AND LIQ _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2010 ITEM: 302

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	21,739,440.27	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-HIGHWAY TRANSPORTATION-AVAIL FOR ENC AND LIQ _____ _____

90 (2)-REIMBURSEMENTS-AVAIL FOR ENC AND LIQ UNTIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2010 ITEM: 303

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 (1)-HIGHWAY TRANSPORTATION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2010 ITEM: 503

CHAPTER NO. 6/11 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2010 ITEM: 504

CHAPTER NO. 6/11 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2011 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,552,776.11	-3,428,342.52
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 30 (1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE _____ _____

30 10 (2)-MASS TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2011 ITEM: 102

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,269,013.06	-18,570,441.72
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 (1)-HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2011 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	111,627.32	-60,887,977.43
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 (1)-HIGHWAY TRANSPORTATION _____ _____

30 (2)-MASS TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2011 ITEM: 302

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-95,730,202.20	-259,422,634.40
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 (1)-HIGHWAY TRANSPORTATION _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2011 ITEM: 303

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-5,700.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 (1)-HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2011 ITEM: 311

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 (1)(A)-EUREKA DISTRICT 1 OFFICE RENOVATION--	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2011 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2011 ITEM: 502

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2011 ITEM: 503

CHAPTER NO. 6/11 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2011 ITEM: 504

CHAPTER NO. 6/11 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2012 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	9,516,783.19	-250,292,770.55
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 30 (1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE _____ _____

30 10 (2)-MASS TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2012 ITEM: 102

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	9,471,119.30	-25,192,600.16
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 (1)-HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2012 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,209,879.91	-125,323,913.40
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 (1)-HIGHWAY TRANSPORTATION _____ _____

30 (2)-MASS TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2012 ITEM: 302

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-53,213,541.09	-385,679,160.02
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 (1)-HIGHWAY TRANSPORTATION _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2012 ITEM: 303

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-5,516,766.54 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 (1)-HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2012 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2012 ITEM: 502

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2012 ITEM: 503

CHAPTER NO. 6/11 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2012 ITEM: 504

CHAPTER NO. 38/11 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2012 ITEM: 505

CHAPTER NO. 21/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-17,207,890.73	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - - -				
			_____	_____
20	10	(2)-HIGHWAY TRANSPORTATION--CAPITAL OUTLAY	_____	_____
20	30	(3)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE	_____	_____
20	40	(4)-HIGHWAY TRANSPORTATION--PROGRAM DEVELOP-	_____	_____
20	65	(5)-HIGHWAY TRANSPORTATION--LEGAL	_____	_____
20	70	(6)-HIGHWAY TRANSPORTATION--OPERATIONS	_____	_____
20	80	(7)-HIGHWAY TRANSPORTATION--MAINTENANCE	_____	_____
30		(8)-MASS TRANSPORTATION	_____	_____
40		(9)-TRANSPORTATION PLANNING	_____	_____
50	10	(10)-ADMINISTRATION PROGRAM COSTS	_____	_____
50	20	(11)-DISTRIBUTED ADMINISTRATION PROGRAM COSTS	_____	_____
60	10	(12)-EQUIPMENT SERVICE PROGRAM COSTS	_____	_____
60	20	(13)-DISTRIBUTED EQUIPMENT SERVICE PROGRAM	_____	_____
90		(14)-REIMBURSEMENTS	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 2660-001-0042

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2013 ITEM: 002

CHAPTER NO. 20/13 ITEM NO. 2660-002-0042

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,012.50	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2013 ITEM: 005

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 (1)-BASE RENTAL AND FEES	_____	_____
12 (2)-INSURANCE	_____	_____
90 (3)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2013 ITEM: 007

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,083,551.75	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20	10	(1)-HIGHWAY TRANSPORTATION--CAPITAL OUTLAY	_____	_____
20	65	(2)-HIGHWAY TRANSPORTATION--LEGAL	_____	_____
20	70	(3)-HIGHWAY TRANSPORTATION--OPERATIONS	_____	_____
20	80	(4)-HIGHWAY TRANSPORTATION--MAINTENANCE	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2013 ITEM: 012

CHAPTER NO. 20/13 ITEM NO. 2660-012-0042

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2013 ITEM: 021

CHAPTER NO. 20/13 ITEM NO. 2660-021-0042

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2013 ITEM: 022

CHAPTER NO. 354/13 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2013 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	15,873,626.48	-9,324,351.22
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 30 (1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE _____ _____

30 10 (2)-MASS TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2013 ITEM: 102

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	18,176,490.86	-10,317,692.14
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 (1)-HIGHWAY TRANSPORTATION _____ _____

40 (2)-TRANSPORTATION PLANNING _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2013 ITEM: 108

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,420,451.31	-28,778,548.69
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 30 (1) 20.30-HIGHWAY TRANSPORTATION-LOCAL ASSISTANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2013 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	12,324,028.40	-108,681,005.73
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 20 (1)-HIGHWAY TRANSPORTATION _____ _____

30 20 (2)-INTERCITY RAIL PASSENGER PROGRAM - _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2013 ITEM: 302

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	103,474,554.62	-90,759,743.92
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 20 (1)-HIGHWAY TRANSPORTATION _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2013 ITEM: 303

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	155,433.56	-33,080,522.50
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 20 (1)-HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2013 ITEM: 308

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 20 (1)20.20-HIGHWAY TRANSPORTATION-CAPITAL OUTLAY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2013 ITEM: 399

CHAPTER NO. 20/13 ITEM NO. 2660-399-0042

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2013 ITEM: 503

CHAPTER NO. 6/11 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2013 ITEM: 505

CHAPTER NO. 20/13 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2013 ITEM: 506

CHAPTER NO. 35/13 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	336,043,429.79	-141,029,951.77
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE						
-	-	-	-	-	-	
						_____ _____
	20	10			(2)-HIGHWAY TRANSPORTATION--CAPITAL OUTLAY	_____ _____
	20	30			(3)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE	_____ _____
	20	40			(4)-HIGHWAY TRANSPORTATION--PROGRAM DEVELOP-	_____ _____
	20	65			(5)-HIGHWAY TRANSPORTATION--LEGAL	_____ _____
	20	70			(6)-HIGHWAY TRANSPORTATION--OPERATIONS	_____ _____
	20	80			(7)-HIGHWAY TRANSPORTATION--MAINTENANCE	_____ _____
	30				(8)-MASS TRANSPORTATION	_____ _____
	40				(9)-TRANSPORTATION PLANNING	_____ _____
	50	10			(10)-ADMINISTRATION PROGRAM COSTS	_____ _____
	50	20			(11)-DISTRIBUTED ADMINISTRATION PROGRAM COSTS	_____ _____
	60	10			(12)-EQUIPMENT SERVICE PROGRAM COSTS	_____ _____
	60	20			(13)-DISTRIBUTED EQUIPMENT SERVICE PROGRAM	_____ _____
	97	30			UNALLOCATED-FEDERAL ADVANCE CONSTRUCTION	_____ _____
90					(14)-REIMBURSEMENTS	_____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2014 ITEM: 001

CHAPTER NO. 25/14 ITEM NO. 2660-001-0042

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2014 ITEM: 002

CHAPTER NO. 25/14 ITEM NO. 2660-002-0042

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	483,074.79	-81,396.17
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2014 ITEM: 005

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	649,840.75	-49,162.26
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

11 (1)-BASE RENTAL AND FEES _____ _____

12 (2)-INSURANCE _____ _____

90 (3)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2014 ITEM: 007

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	30,071,993.83	-22,809,532.33
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20	10	(1)-HIGHWAY TRANSPORTATION--CAPITAL OUTLAY	_____	_____
20	65	(2)-HIGHWAY TRANSPORTATION--LEGAL	_____	_____
20	70	(3)-HIGHWAY TRANSPORTATION--OPERATIONS	_____	_____
20	80	(4)-HIGHWAY TRANSPORTATION--MAINTENANCE	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2014 ITEM: 012

CHAPTER NO. 25/14 ITEM NO. 2660-012-0042

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-40,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2014 ITEM: 021

CHAPTER NO. 25/14 ITEM NO. 2660-021-0042

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2014 ITEM: 022

CHAPTER NO. 25/14 ITEM NO. 2660-022-0042

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	9,391,390.44	-23,764,843.13
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
			_____	_____
20	30	(1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE	_____	_____
30	10	(2)-MASS TRANSPORTATION	_____	_____
97	30	UNALLOCATED-FEDERAL ADVANCE CONSTRUCTION	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2014 ITEM: 102

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	69,726,645.87	-34,159,054.43
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 (1)-HIGHWAY TRANSPORTATION _____ _____

40 (2)-TRANSPORTATION PLANNING _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2014 ITEM: 108

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-40,858,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 30 (1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2014 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	48,774,822.32	-58,137,564.76
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
			_____	_____
20	20	(1)-HIGHWAY TRANSPORTATION	_____	_____
30	20	(2)-INTERCITY RAIL PASSENGER PROGRAM -	_____	_____
97	30	UNALLOCATED-FEDERAL ADVANCE CONSTRUCTION	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2014 ITEM: 302

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	250,792,563.72	-185,215,463.32
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-HIGHWAY TRANSPORTATION _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2014 ITEM: 303

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,200,955.79	-2,782,869.64
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 20 (1)-HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2014 ITEM: 308

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	129.07	-2,320,870.93
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 20 (1)-HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2014 ITEM: 399

CHAPTER NO. 25/14 ITEM NO. 2660-399-0042

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,629,803.01
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2014 ITEM: 501

CHAPTER NO. 1/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2014 ITEM: 502

CHAPTER NO. 35/13 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	151,302,645.81	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2014 ITEM: 503

CHAPTER NO. 6/11 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-151,302,645.81	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,908,903,360.48	-434,132,639.52
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
	20	10	1835010-CAPITAL OUTLAY SUPPORT		
	20	30	1835020-LOCAL ASSISTANCE		
	20	40	1835029-PROGRAM DEVELOPMENT		
	20	65	1835038-LEGAL		
	20	70	1835047-OPERATIONS		
	20	80	1835056-MAINTENANCE		
	30	10	1840019-STATE AND FEDERAL MASS TRANSIT		
	30	20	1840028-INTERCITY RAIL PASSENGER PROGRAM		
	40	10	1845013-STATEWIDE PLANNING		
	50	10	9900100-ADMINISTRATION		
	50	20	9900200-ADMINISTRATION - DISTRIBUTED		
	60	10	1850010-EQUIPMENT SERVICE PROGRAM		
	60	20	1850019-EQUIPMENT SERVICE PROGRAM - DISTRIBUTED		
90	20	10	REIMBURSEMENTS TO 1835010-CAPITAL OUTLAY SUPPORT		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2015 ITEM: 001

CHAPTER NO. 10/15 ITEM NO. 2660-001-0042

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
90 20 30 REIMBURSEMENTS TO 1835020-LOCAL ASSISTANCE	_____	_____
90 20 40 REIMBURSEMENTS TO 1835029-PROGRAM DEVELOPMENT	_____	_____
90 20 65 REIMBURSEMENTS TO 1835038-LEGAL	_____	_____
90 20 70 REIMBURSEMENTS TO 1835047-OPERATIONS	_____	_____
90 20 80 REIMBURSEMENTS TO 1835056-MAINTENANCE	_____	_____
90 40 10 REIMBURSEMENTS TO 1845013-STATEWIDE PLANNING	_____	_____
90 50 10 REIMBURSEMENTS TO 9900100-ADMINISTRATION	_____	_____
90 50 20 REIMBURSEMENTS TO 9900200-ADMINISTRATION -	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2015 ITEM: 00115

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-8,781,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
			_____	_____
20	10	1835010-CAPITAL OUTLAY SUPPORT; PER PROV. 15	_____	_____
20	70	1835047-OPERATIONS;PER PROV.15 ITEM 2660-001-0042	_____	_____
20	80	1835056-MAINTENANCE; PER PROV.15 ITEM 2660-001-0042	_____	_____
50	10	9900100-ADMINISTRATION;PER PROV 15,IT 2660-001-0042	_____	_____
50	20	9900200-ADMINISTRATION-DISTRIBUTED, PER PROV 15	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2015 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	55,207.22	-544,792.78
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 10 1835010-CAPITAL OUTLAY SUPPORT _____ _____

50 10 9900100-ADMINISTRATION _____ _____

50 20 9900200-ADMINISTRATION - DISTRIBUTED _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2015 ITEM: 005

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,338,981.34	-10,153,018.66
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
20	10	1835010-CAPITAL OUTLAY SUPPORT		
20	30	1835020-LOCAL ASSISTANCE		
20	40	1835029-PROGRAM DEVELOPMENT		
20	65	1835038-LEGAL		
20	70	1835047-OPERATIONS		
20	80	1835056-MAINTENANCE		
30	10	1840019-STATE AND FEDERAL MASS TRANSIT		
30	20	1840028-INTERCITY RAIL PASSENGER PROGRAM		
40	10	1845013-STATEWIDE PLANNING		
50	10	9900100-ADMINISTRATION		
50	20	9900200-ADMINISTRATION - DISTRIBUTED		
90 20	10	REIMBURSEMENTS TO 1835010-CAPITAL OUTLAY SUPPORT		
90 50	10	REIMBURSEMENTS TO 9900100-ADMINISTRATION		
90 50	20	REIMBURSEMENTS TO 9900200-ADMINISTRATION -		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2015 ITEM: 005

CHAPTER NO. 10/15 ITEM NO. 2660-005-0042

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2015 ITEM: 007

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	57,492,625.75	-45,613,374.25
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
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			_____	_____
20	10	1835010-CAPITAL OUTLAY SUPPORT	_____	_____
20	65	1835038-LEGAL	_____	_____
20	70	1835047-OPERATIONS	_____	_____
20	80	1835056-MAINTENANCE	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2015 ITEM: 012

CHAPTER NO. 10/15 ITEM NO. 2660-012-0042

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-40,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2015 ITEM: 021

CHAPTER NO. 10/15 ITEM NO. 2660-021-0042

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	25,046,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,849,267.77	-36,151,732.23
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 30 1835020-LOCAL ASSISTANCE _____ _____

30 10 1840019-STATE AND FEDERAL MASS TRANSIT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2015 ITEM: 102

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,382,555.13	-117,695,444.87
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 30 1835020-LOCAL ASSISTANCE _____ _____

40 20 1845022-REGIONAL PLANNING _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2015 ITEM: 108

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	247,353.33	-34,072,646.67
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 30 1835020-LOCAL ASSISTANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2015 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	32,014,980.45	-118,485,019.55
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 20 1835019-CAPITAL OUTLAY PROJECTS _____ _____

30 20 1840028-INTERCITY RAIL PASSENGER PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2016

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2015 ITEM: 302

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	76,461,552.75	-178,743,447.25
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 20 1835019-CAPITAL OUTLAY PROJECTS _____ _____

90 20 20 REIMBURSEMENTS TO 1835019-CAPITAL OUTLAY PROJECTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2015 ITEM: 303

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	600.00	-4,999,400.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 20 1835019-CAPITAL OUTLAY PROJECTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2015 ITEM: 308

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 20 1835019-CAPITAL OUTLAY PROJECTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2015 ITEM: 399

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,000,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
20 20 1835019-CAPITAL OUTLAY PROJECTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2015 ITEM: 501

CHAPTER NO. 1/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,000,000,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2015 ITEM: 503

CHAPTER NO. 6/11 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,050,065,737.21	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2015 ITEM: 802

CHAPTER NO. 12/15 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-5,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0045000 BICYCLE TRANSPORTATION ACCT
FY: 1986 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-117,532.64
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (B)HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0045000 BICYCLE TRANSPORTATION ACCT
FY: 1993 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-15,249.24
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2016

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0045000 BICYCLE TRANSPORTATION ACCT
FY: 2008 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 HIGHWAY TRANSPORTATION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0045000 BICYCLE TRANSPORTATION ACCT
FY: 2009 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,874,750.45
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2016

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0045000 BICYCLE TRANSPORTATION ACCT
FY: 2010 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 HIGHWAY TRANSPORTATION-AVAIL FOR ENC AND LIQ UNTIL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2016

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0045000 BICYCLE TRANSPORTATION ACCT
FY: 2011 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-5,874,053.36
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0045000 BICYCLE TRANSPORTATION ACCT
FY: 2012 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-10,984,328.27
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2006 ITEM: 302

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
30 (1)-MASS TRANSPORTATION AVAIL FOR ALLOC THRU 6/30/0	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2009 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,026,143.82	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (1)-MASS TRANSPORTATION-AVAIL FOR ENC & LIQ UNTIL _____ _____

90 (2)-REIMBURSEMENTS-AVAIL FOR ENC & LIQ UNTIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2010 ITEM: 101

CHAPTER NO. 712/10 ITEM NO. 2660-101-0046

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	36,978.31	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2010 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,895,240.53	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (1)-MASS TRANSPORTATION-AVAIL FOR ENC AND LIQ UNTIL _____ _____

90 (2)-REIMBURSEMENTS-AVAIL FOR ENC AND LIQ UNTIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2011 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	38,063,440.37	-77,835,273.82
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 MASS TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2011 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,917,902.20	-54,894,582.95
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (1)-MASS TRANSPORTATION _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2012 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

30 MASS TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2012 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

30 (1)-MASS TRANSPORTATION _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2012 ITEM: 501

CHAPTER NO. 21/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,418,988.21	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - - -				
20	40	(4) 20.40-HIGHWAY TRANSPORTATION-PROGRAM DEVELOPMEN		
20	70	(6) 20.70-HIGHWAY TRANSPORTATION-OPERATIONS		
30		(8) 30-MASS TRANSPORTATION		
40		(9) 40-TRANSPORTATION PLANNING		
50	10	(10) 50.10-ADMINISTRATION PROGRAM COSTS		
50	20	(11) 50.20-DISTRIBUTED ADMINISTRATION PROGRAM COSTS		
90		(14)-REIMBURSEMENTS		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS				
TOTAL				

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2013 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	271,383.26	-48,948,616.74
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 MASS TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2013 ITEM: 105

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
30 MASS TRANSPORTATION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2013 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,457,192.56	-17,881,453.05
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (1)-MASS TRANSPORTATION _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2013 ITEM: 501

CHAPTER NO. 20/13 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2013 ITEM: 602

CHAPTER NO. 527/13 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-11,835,402.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	47,946,260.36	-31,786,016.96
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
20 40	(4) 20.40-HIGHWAY TRANSPORTATION-PROGRAM DEVELOPMEN		
20 70	(6) 20.70-HIGHWAY TRANSPORTATION-OPERATIONS		
30	(8) 30-MASS TRANSPORTATION		
40	(9) 40-TRANSPORTATION PLANNING		
50 10	(10) 50.10-ADMINISTRATION PROGRAM COSTS		
50 20	(		
90	(14) REIMBURSEMENTS 2660-502-0995		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,958,533.10	-73,002,466.90
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 MASS TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2014 ITEM: 105

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,813.00 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 MASS TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2014 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,268,756.29	-29,981,243.71
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (1)-INTERCITY RAIL PASSENGER PROGRAM - _____ _____

90 (2)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2014 ITEM: 501

CHAPTER NO. 1/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	127,611,489.87	-67,690,510.13
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
	20	40		1835029-PROGRAM DEVELOPMENT	
	20	70		1835047-OPERATIONS	
	30	10		1840019-STATE AND FEDERAL MASS TRANSIT	
	30	20		1840028-INTERCITY RAIL PASSENGER PROGRAM	
	40	10		1845013-STATEWIDE PLANNING	
	40	20		1845022-REGIONAL PLANNING	
	50	10		9900100-ADMINISTRATION	
	50	20		9900200-ADMINISTRATION - DISTRIBUTED	
90	30	10		REIMBURSEMENTS TO 1840019-STATE AND FEDERAL MASS	
90	30	20		REIMBURSEMENTS TO 1840028-INTERCITY RAIL PASSENGER	
90	40	10		REIMBURSEMENTS TO 1845013-STATEWIDE PLANNING	
				PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	
				TOTAL	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

30 10 1840019-STATE AND FEDERAL MASS TRANSIT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2015 ITEM: 105

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,210,892.00	-108.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

30 10 1840019-STATE AND FEDERAL MASS TRANSIT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2015 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

30 20 1840028-INTERCITY RAIL PASSENGER PROGRAM _____ _____

90 30 20 REIMBURSEMENTS TO 1840028-INTERCITY RAIL PASSENGER _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2015 ITEM: 501

CHAPTER NO. 1/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	100,000,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0048000 TRANSPORTATION REV ACCOUNT
FY: 1944 ITEM: 901

CHAPTER NO. 178/77 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	9,008,845,618.89	9,013,882,021.43
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-38,866,563.07	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
96	STATE COMPENSATION INSURANCE FUND DEPOSIT		-2959402.54
98	ADV TO SER REVOLVING FUND-OTHER SERVICES		-2077000.00
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0048000 TRANSPORTATION REV ACCOUNT
FY: 2012 ITEM: 501

CHAPTER NO. 1/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0048000 TRANSPORTATION REV ACCOUNT
FY: 2012 ITEM: 502

CHAPTER NO. 1/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0048000 TRANSPORTATION REV ACCOUNT
FY: 2012 ITEM: 503

CHAPTER NO. 1/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0048000 TRANSPORTATION REV ACCOUNT
FY: 2012 ITEM: 504

CHAPTER NO. 1/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0048000 TRANSPORTATION REV ACCOUNT
FY: 2012 ITEM: 505

CHAPTER NO. 1/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0048000 TRANSPORTATION REV ACCOUNT
FY: 2013 ITEM: 501

CHAPTER NO. 20/13 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0048000 TRANSPORTATION REV ACCOUNT
FY: 2013 ITEM: 502

CHAPTER NO. 1/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0048000 TRANSPORTATION REV ACCOUNT
FY: 2013 ITEM: 503

CHAPTER NO. 1/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0048000 TRANSPORTATION REV ACCOUNT
FY: 2013 ITEM: 504

CHAPTER NO. 1/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0048000 TRANSPORTATION REV ACCOUNT
FY: 2013 ITEM: 505

CHAPTER NO. 1/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0048000 TRANSPORTATION REV ACCOUNT
FY: 2013 ITEM: 506

CHAPTER NO. 1/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0048000 TRANSPORTATION REV ACCOUNT
FY: 2014 ITEM: 501

CHAPTER NO. 1/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,000,000,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,000,000,000.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0048000 TRANSPORTATION REV ACCOUNT
FY: 2014 ITEM: 502

CHAPTER NO. 1/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	100,000,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-100,000,000.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2016

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0048000 TRANSPORTATION REV ACCOUNT
FY: 2014 ITEM: 503

CHAPTER NO. 1/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	68,000,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-68,000,000.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2016

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0048000 TRANSPORTATION REV ACCOUNT
FY: 2014 ITEM: 504

CHAPTER NO. 1/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	55,000,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-55,000,000.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0048000 TRANSPORTATION REV ACCOUNT
FY: 2014 ITEM: 505

CHAPTER NO. 1/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	13,500,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-13,500,000.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0048000 TRANSPORTATION REV ACCOUNT
FY: 2015 ITEM: 501

CHAPTER NO. 12/15 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	30,000,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0052000 LOCAL AIRPORT LOAN ACCOUNT
FY: 1986 ITEM: 615

CHAPTER NO. 0901/86 ITEM NO. 3

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0052000 LOCAL AIRPORT LOAN ACCOUNT
FY: 2014 ITEM: 011

CHAPTER NO. 25/14 ITEM NO. 2660-011-0052

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0052000 LOCAL AIRPORT LOAN ACCOUNT
FY: 2014 ITEM: 501

CHAPTER NO. 27/14 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,300,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0055000 MASS TRANSIT REVOLVING ACCOUNT
FY: 1979 ITEM: 608

CHAPTER NO. 782/79 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,019,799.26	1,019,799.26
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0061000 MOTOR VEHICLE FUEL ACCOUNT
FY: 1971 ITEM: 503

CHAPTER NO. 1243/71 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	57,016,616.98	57,016,616.98
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0061000 MOTOR VEHICLE FUEL ACCOUNT
FY: 1971 ITEM: 551

CHAPTER NO. 1243/71 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	38,882,866.50	38,882,866.50
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0061000 MOTOR VEHICLE FUEL ACCOUNT
FY: 1974 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0061000 MOTOR VEHICLE FUEL ACCOUNT
FY: 1986 ITEM: 506

CHAPTER NO. 1009/86 ITEM NO. SECTION 3A

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0061000 MOTOR VEHICLE FUEL ACCOUNT
FY: 2010 ITEM: 501

CHAPTER NO. 2/11 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	9,996,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0061000 MOTOR VEHICLE FUEL ACCOUNT
FY: 2012 ITEM: 503

CHAPTER NO. 32/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	48,364,907.19	48,364,907.19
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0061000 MOTOR VEHICLE FUEL ACCOUNT
FY: 2012 ITEM: 504

CHAPTER NO. 39/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0061000 MOTOR VEHICLE FUEL ACCOUNT
FY: 2012 ITEM: 551

CHAPTER NO. 32/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	38,882,866.50	38,882,866.50
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0062000 HIGHWAY USERS TAX ACCOUNT
FY: 2014 ITEM: 011

CHAPTER NO. 25/14 ITEM NO. 2660-011-0062

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,604,263.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0094001 STATE RETAIL SALES TAX
FY: 1972 ITEM: 520

CHAPTER NO. 1408/72 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	527,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0183000 ENVIRON ENHANC MIT DEMO PGM FD
FY: 2008 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	19,427.45	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-778,608.69	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
20 HIGHWAY TRANSPORTATION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0183000 ENVIRON ENHANC MIT DEMO PGM FD
FY: 2009 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	684,554.77	-2,954,415.04
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,091,323.11	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0183000 ENVIRON ENHANC MIT DEMO PGM FD
FY: 2010 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	748,589.89	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,031,948.88	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 HIGHWAY TRANSPORTATION-AVAIL FOR ENC AND LIQ UNTIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0183000 ENVIRON ENHANC MIT DEMO PGM FD
FY: 2011 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,516,825.79	-564,217.62
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,901,362.10	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 HIGHWAY TRANSPORTATION _____ _____

95 ADVANCE TO TRANSPORTATION REVOLVING FUND _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0183000 ENVIRON ENHANC MIT DEMO PGM FD
FY: 2012 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-10,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 HIGHWAY TRANSPORTATION _____ _____

95 ADVANCE TO TRANSPORTATION REVOLVING FUND, PROV 1 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0365000 HISTORIC PROPERTY MAINT FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 10 (2) 20.10-HIGHWAY TRANSPORTATION-CAPITAL OUTLAY SUP	_____	_____
50 10 (10) 50.10-ADMINISTRATION PROGRAM COSTS	_____	_____
50 20 (11) 50.20-DISTRIBUTED ADMINISTRATION PROGRAM COSTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0365000 HISTORIC PROPERTY MAINT FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	100,822.83	-1,536,177.17
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-641,224.25	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 10 (2) 20.10-HIGHWAY TRANSPORTATION-CAPITAL OUTLAY SUP _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0365000 HISTORIC PROPERTY MAINT FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	64,685.09	-1,072,314.91
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 10 1835010-CAPITAL OUTLAY SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0653001 SEISMIC RETROFIT 1996
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0653001 SEISMIC RETROFIT 1996
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	24,985.02	24,985.02
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0653001 SEISMIC RETROFIT 1996
FY: 1995 ITEM: 501

CHAPTER NO. 310/95 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	81,213.91	-11,475,573.04
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	-10,339.22	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,541.35	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0653001 SEISMIC RETROFIT 1996
FY: 1995 ITEM: 502

CHAPTER NO. 310/95 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0653001 SEISMIC RETROFIT 1996
FY: 1995 ITEM: 801

CHAPTER NO. 310/95 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	62,187.31	-1,854,957.98
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	10,339.22	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-252,808.24	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0653001 SEISMIC RETROFIT 1996
FY: 1995 ITEM: 802

CHAPTER NO. 310/95 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0653302 U/F 0653001-2660 MAR 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT MAR 2009 GO BOND SALE	_____	_____
13 G. C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0653304 U/F 0653001-2660 APR 09 TAX
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	_____	_____
13 G. C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0653310 U/F 0653001-2660 OCT 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	105,604.86	-2,806,746.38
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0653371 U/F 0653001-2660 APR 09 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	72,526.53	-688,775.52
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE _____ _____

13 G. C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0756001 BOND EXP.-DEPT. OF TRANS.
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0756001 BOND EXP.-DEPT. OF TRANS.
FY: 1990 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-180,576.66
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 MASS TRANSPORTATION, CONTINUOUSLY APPROPRIATED BY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0756001 BOND EXP.-DEPT. OF TRANS.
FY: 1990 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-369,566.78
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 MASS TRANSPORTATION, CONTINUOUSLY APPROPRIATED BY

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0756001 BOND EXP.-DEPT. OF TRANS.
FY: 1991 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-150.10
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 MASS TRANSPORTATION, WORFY PER GC 16304C _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2016

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0756001 BOND EXP.-DEPT. OF TRANS.
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,027.77	4,027.77
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0756001 BOND EXP.-DEPT. OF TRANS.
FY: 1992 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-4,689,425.63 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 MASS TRANSPORTATION (PROP 108) WORFY PER GC 16304C _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0756001 BOND EXP.-DEPT. OF TRANS.
FY: 1992 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,181.09	-308,214.37
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-80,422.96	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 MASS TRANSPORTATION - WORFY PER GC 16304C _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0756001 BOND EXP.-DEPT. OF TRANS.
FY: 1993 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-775,552.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 MASS TRANSPORTATION (PROP 108) WORFY PER GC 16304C

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0756001 BOND EXP.-DEPT. OF TRANS.
FY: 1993 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-94,783.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 MASS TRANSPORTATION, WORFY PER GC 16304C _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 0756339 U/F 0756001-2660 JUNE 2004 GO
FY: 1987 ITEM: 505

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	16,954.01	-5,688,307.04
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,181.09	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT BOND SALE FOR TRANSFER TO _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 2500000 PEDESTRIAN SAFETY ACCOUNT
FY: 2014 ITEM: 011

CHAPTER NO. 25/14 ITEM NO. 2660-011-2500

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,996,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 2500000 PEDESTRIAN SAFETY ACCOUNT
FY: 2015 ITEM: 501

CHAPTER NO. 12/15 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,966,393.18	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 2501000 LOCAL TRANSPORTATION LOAN ACCT
FY: 2002 ITEM: 601

CHAPTER NO. 805/02 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 3007000 TRAFFIC CONGESTION RELIEF FD
FY: 2000 ITEM: 501

CHAPTER NO. 91/00 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 3007000 TRAFFIC CONGESTION RELIEF FD
FY: 2000 ITEM: 601

CHAPTER NO. 91/00 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	42,379,086.88	42,379,086.88
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

95 ADVANCE TO TRANSPORTATION REVOLVING ACCOUNT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 3007000 TRAFFIC CONGESTION RELIEF FD
FY: 2000 ITEM: 889

CHAPTER NO. 91/00 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	12,329,241.13	12,329,241.13
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 3007000 TRAFFIC CONGESTION RELIEF FD
FY: 2012 ITEM: 501

CHAPTER NO. 21/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 3007000 TRAFFIC CONGESTION RELIEF FD
FY: 2013 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,502,079.10	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 10 (1)-HIGHWAY TRANSPORTATION--CAPITAL OUTLAY _____ _____

30 (2)-MASS TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 3007000 TRAFFIC CONGESTION RELIEF FD
FY: 2013 ITEM: 501

CHAPTER NO. 20/13 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 3007000 TRAFFIC CONGESTION RELIEF FD
FY: 2013 ITEM: 802

CHAPTER NO. CH 224/2003 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-2,054,446.42	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 3007000 TRAFFIC CONGESTION RELIEF FD
FY: 2014 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	280,778.61	-1,691,662.31
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 10 (1)-HIGHWAY TRANSPORTATION--CAPITAL OUTLAY _____ _____

30 (2)-MASS TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 3007000 TRAFFIC CONGESTION RELIEF FD
FY: 2014 ITEM: 501

CHAPTER NO. 1/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 3007000 TRAFFIC CONGESTION RELIEF FD
FY: 2015 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,509,224.14	-15,602,775.86
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 10 1835010-CAPITAL OUTLAY SUPPORT _____ _____

30 10 1840019-STATE AND FEDERAL MASS TRANSIT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 3007000 TRAFFIC CONGESTION RELIEF FD
FY: 2015 ITEM: 501

CHAPTER NO. 1/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	68,000,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 3008000 TRANSPORTATION INVESTMENT FD
FY: 2003 ITEM: 898

CHAPTER NO. ART. XIX ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 3008000 TRANSPORTATION INVESTMENT FD
FY: 2005 ITEM: 601

CHAPTER NO. 76/05 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-119,793.96	-433,938,638.26
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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95 ADVANCE TO TRANSPORTATION REVOLVING FUND _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 3008000 TRANSPORTATION INVESTMENT FD
FY: 2005 ITEM: 801

CHAPTER NO. 76/05 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 3008000 TRANSPORTATION INVESTMENT FD
FY: 2007 ITEM: 601

CHAPTER NO. 733/07 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-447,133,758.10 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 3008000 TRANSPORTATION INVESTMENT FD
FY: 2007 ITEM: 801

CHAPTER NO. 733/07 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	675,348.05	-170,049,747.66
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 3008000 TRANSPORTATION INVESTMENT FD
FY: 2007 ITEM: 898

CHAPTER NO. 733/07 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 3008000 TRANSPORTATION INVESTMENT FD
FY: 2012 ITEM: 501

CHAPTER NO. 21/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 3008000 TRANSPORTATION INVESTMENT FD
FY: 2013 ITEM: 501

CHAPTER NO. 20/13 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 3008000 TRANSPORTATION INVESTMENT FD
FY: 2014 ITEM: 501

CHAPTER NO. 1/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 3008000 TRANSPORTATION INVESTMENT FD
FY: 2015 ITEM: 501

CHAPTER NO. 1/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	30,000,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 3008000 TRANSPORTATION INVESTMENT FD
FY: 2015 ITEM: 502

CHAPTER NO. 12/15 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	184,624,778.08	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 3093000 TRANSPORTN DEFERRED INVESMENT
FY: 2006 ITEM: 601

CHAPTER NO. 56/06 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-10,183,887.00 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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95 ADVANCE TO TRANSPORTATION REVOLVING FUND _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 3093000 TRANSPORTN DEFERRED INVESMENT
FY: 2006 ITEM: 801

CHAPTER NO. 56/06 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,510,202.31	-39,995,800.82
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

95 ADVANCE TO TRANSPORTATION REVOLVING FUND _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 3093000 TRANSPORTN DEFERRED INVESMENT
FY: 2006 ITEM: 802

CHAPTER NO. 56/06 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,054,446.42	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 3093000 TRANSPORTN DEFERRED INVESMENT
FY: 2007 ITEM: 802

CHAPTER NO. 173/07 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	81,361,894.20	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 3093000 TRANSPORTN DEFERRED INVESMENT
FY: 2007 ITEM: 898

CHAPTER NO. 173/07 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-83,416,340.59	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 3093000 TRANSPORTN DEFERRED INVESMENT
FY: 2012 ITEM: 501

CHAPTER NO. 21/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 3093000 TRANSPORTN DEFERRED INVESMENT
FY: 2013 ITEM: 501

CHAPTER NO. 20/13 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 3093000 TRANSPORTN DEFERRED INVESMENT
FY: 2014 ITEM: 501

CHAPTER NO. 1/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 3093000 TRANSPORTN DEFERRED INVESMENT
FY: 2015 ITEM: 501

CHAPTER NO. 1/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	11,000,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 3107000 TRANSPORTATION DEBT SERVICE FD
FY: 2010 ITEM: 504

CHAPTER NO. 6/11 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 3107000 TRANSPORTATION DEBT SERVICE FD
FY: 2011 ITEM: 501

CHAPTER NO. 6/11 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	61,186,899.67	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 3107000 TRANSPORTATION DEBT SERVICE FD
FY: 2012 ITEM: 501

CHAPTER NO. 6/11 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 3107000 TRANSPORTATION DEBT SERVICE FD
FY: 2013 ITEM: 501

CHAPTER NO. 6/11 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 3107000 TRANSPORTATION DEBT SERVICE FD
FY: 2014 ITEM: 501

CHAPTER NO. 6/11 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-151,302,645.81	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	151,302,645.81	**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 3107000 TRANSPORTATION DEBT SERVICE FD
FY: 2015 ITEM: 501

CHAPTER NO. 6/11 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,050,065,737.21	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	13,118.99	-17,389.64
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-12,548.58	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 (1)-MASS TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2016

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-24,791,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 10 (1)-MASS TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2014 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 20 (1)-INTERCITY RAIL PASSENGER PROGRAM - _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	586,786.62	-97,213.38
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 10 1840019-STATE AND FEDERAL MASS TRANSIT _____ _____

50 10 9900100-ADMINISTRATION _____ _____

50 20 9900200-ADMINISTRATION - DISTRIBUTED _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6043002 DEPARTMENT OF TRANSPORTATION
FY: 1991 ITEM: 595

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	39,475.00	39,475.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6043002 DEPARTMENT OF TRANSPORTATION
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	982.46	982.46
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6043002 DEPARTMENT OF TRANSPORTATION
FY: 2010 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	332,278.30	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-10,785,958.33	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 10 (1)-MASS TRANSPORTATION-AVAIL FOR ENC AND LIQ UNTIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6043002 DEPARTMENT OF TRANSPORTATION
FY: 2010 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,129,183.55	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-21,699,805.45	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (1)-MASS TRANSPORTATION-AVAIL FOR ENC AND LIQ UNTIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6043002 DEPARTMENT OF TRANSPORTATION
FY: 2011 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-4,367,638.52
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,367,638.52	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 10 (1)-MASS TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6043002 DEPARTMENT OF TRANSPORTATION
FY: 2011 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	754,662.12	-5,887,699.36
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-6,642,361.48	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (1)-MASS TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6043002 DEPARTMENT OF TRANSPORTATION
FY: 2012 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	44,135,792.09	-337,984,069.35
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-304,887,861.44	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 10 (1)-MASS TRANSPORTATION-AVAIL FOR ENC OR LIQ UNTIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6043002 DEPARTMENT OF TRANSPORTATION
FY: 2012 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	14,893,850.65	-86,392,742.05
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-36,036,592.70	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (1)-MASS TRANSPORTATION-AVAIL FOR ENC OR LIQ UNTIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6043301 U/F 6043002-2660 SEPT 14 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	69,708,540.07	-90,442,681.90
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-12,549,198.46	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT SEPT 2014 GO TE _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6043302 U/F 6043002-2660 NOV 14 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	416.67	-59,997.72
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC 16654-UPFRONT NOV 2014 GO TE

13 G.C.SEC 16654-SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6043304 U/F 6043002-2660 MAR 15 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-24,284.04
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT MAR 2015 GO TE _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6043312 PROC 6043002-2660 04/13 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	537,726.64	-587,719.66
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT APRIL 2013 GO TE

13 G.C. SEC 16654-SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6043350 PROC 6043002-2660 12/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	39,540.79	-1,567,888.47
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT

13 G.C. SEC 16654- SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053001 DEPT OF TRANSPORTATION
FY: 1965 ITEM: 501

CHAPTER NO. 1027/65 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053001 DEPT OF TRANSPORTATION
FY: 1991 ITEM: 595

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	149,212.92	149,212.92
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053001 DEPT OF TRANSPORTATION
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	581,057.03	581,057.03
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053001 DEPT OF TRANSPORTATION
FY: 2006 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,089,171,756.90	-1,987,724,133.39
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-211,855,965.36	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	3,474,364.84	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11	TRANSFER TO CALIF PORTS INFRASTRUCTURE, SECURITY,		
12	TRANSFER TO CORRIDOR MOBILITY		
13	TRANSFER TO TRANSPORTATION		
14	TRANSFER TO PUBLIC TRANSPORTATION MODERNIZATION,		
15	TRANSFER TO STATE-LOCAL PARTNERSHIP		
16	TRANSFER TO LOCAL BRIDGES SEISMIC		
17	TRANSFER TO HIGHWAY-RAILROAD CROSSING		
18	TRANSFER TO HIGHWAY SAFETY,REHABILITATION AND		
19	TRANSFER TO STATE ROUTE 99		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053301 U/F BONDS/6053001-2660 (BATA)
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	78.13	-1,860,040.66
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
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11	G.C. SEC 16654-UPFRONT BOND SALE FEB SERIES 2009A		
13	G.C. SEC 16654- SMIF EARNINGS		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053302 PROC 6053001-2660 03/13 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	208.34	-107,363.54
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT MAR 2013 GO TAX EXEMPT

13 G.C. SEC 16654- SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053303 U/F 6053001-2660 MAR 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,215,483.53	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC 16654-UPFRONT MAR 2009 GO BOND SALE _____ _____

13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053306 PROC 6053006-2640 09/12 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	125.00	-2,553.95
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT SEPT 2012 GO TAX EXEMPT

13 G.C. SEC 16654- SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053307 U/F BONDS/6053001-2660(LACTMA)
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	742.45	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT BOND SERIES 2009B (LACMTA) _____ _____

13 G.C. SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053308 U/F BONDS/6053006-2640(LACTMA)
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
13 G.C. SEC 16654- SMIF EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053310 U/F 6053001-2660 CP TE 02/13
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-170,187.33
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
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11	G.C. SEC 16654-UPFRONT COMMERCIAL PAPER FEB 2012 TE		
13	G.C. SEC 16654-SMIF EARNINGS		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053314 U/F 6053001-2660 03/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	352.45	-912,759.57
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT

13 G.C. SEC 16654- SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053320 PROC 6053001-2660 04/13 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,573,060.43	-1,181,573.14
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT APRIL 2013 GO TE

13 G.C. SEC 16654-SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053322 U/F 6053001-2660 NOV 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	78.12	-2,886,843.94
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT NOV 2009 GO BOND _____ _____

13 G.C. SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053325 PROC 6053001-2660 09/12 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	250.00	-370,924.29
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT SEPT 2012 GO TAX EXEMPT

13 G.C. SEC 16654- SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053327 U/F BONDS/6053001-2660(SBCTA)
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	192.31	-3,068,963.94
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT BOND SERIES 2009C (SBCTA) _____ _____

13 G.C. SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053329 PROC 6053006-2640 03/13 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	208.34	-165,209.40
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT MAR 2013 GO TAX EXEMPT

13 G.C. SEC 16654- SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053331 U/F 6053001-2660 OCT 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	128,280.56	-162,280.32
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR

13 G.C. SEC 16654- SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053333 U/F 6053006-2640 OCT 09 TE
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR	_____	_____
13 G.C. SEC 16654- SMIF EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053336 U/F 6053006-2640 SEPT 14 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,616,716.95	-390,719.25
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT SEPT 2014 GO TE

13 G.C. SEC 16654-SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053338 U/F 6053001-2660 APR 14 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	92,867.07	-410,883.96
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT APR 2014 GO TE _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053340 U/F 6053001-2660 DEC 14 CP TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	540,000,000.00	-527,491.47
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE DEC 201 _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053343 U/F 6053006-2640 SEPT 14 GR TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	250.00	-204,073.04
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT SEPT 2014 GO GREEN TE

13 G.C. SEC 16654-SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053344 U/F 6053006-2640 NOV 14 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	31,054,949.92	-228,177.95
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC 16654-UPFRONT NOV 2014 GO TE _____ _____

13 G.C.SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053347 PROC 6053006-2640 04/13 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	250.00	-125,578.51
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT APRIL 2013 GO TE

13 G.C. SEC 16654-SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053349 U/F 6053006-2640 NOV 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,326.27	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT NOV 2009 GO BOND TE _____ _____

13 G.C. SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053350 U/F 6053006-2640 03/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,563.17	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
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		_____	_____
11	G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT	_____	_____
13	G.C. SEC 16654- SMIF EARNINGS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053352 PROC 6053001-2660 12/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	149,344.50	-3,178,387.17
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT _____ _____

13 G.C. SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053355 PROC 6053001-2660 12/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	19.44	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT DEC 2010 GO BAB _____ _____

13 G.C.SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053356 U/F 6053006-2640 NOV 09 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT NOV 2009 GO BOND BAB	_____	_____
13 G.C. SEC 16654-SMIF EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053357 PROC 6053006-2640 12/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	_____	_____
13 G.C. SEC 16654-SMIF EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053358 U/F 6053006-2640 OCT 09 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT OCT 2009 GO BOND BAB	_____	_____
13 G.C. SEC 16654-SMIF EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053360 PROC 6053006-2640 04/12 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	96.16	-455,551.30
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT APRIL 2012 GO TAX EXEMPT

13 G. C. SEC 16654- SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053361 U/F 6053001-2660 NOV 09 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	14.36	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT NOV 2009 GO BOND BAB _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053365 U/F 6053001-2660 NOV 14 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,164,834.02	-314,258.33
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT NOV 2014 GO TE _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053366 U/F 6053006-2640 12/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,072.24	-24,113.23
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT DEC 2010 GO TE

13 G.C. SEC 16654-SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053369 PROC 6053006-2640 10/11 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	96.15	-71,989.90
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT OCT 2011 GO TAX EXEMPT _____ _____

13 G.C. SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053370 PROC 6053001-2660 08/13 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,250.00	-47,209.14
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT AUGUST 2013 GO TE

13 G.C. SEC 16654 - SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053372 U/F 6053001-2660 APR 09 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	290.34	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE _____ _____

13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053374 U/F 6053006-2640 APR 09 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT APRIL 2009 GO BOND SALE	_____	_____
13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053378 PROC 6053006-2640 09/11 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,203.19	-84,416.80
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT SEPT 2011 GO TAX EXEMPT _____ _____

13 G.C. SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053380 PROC 6053001-2660 10/11 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	96.15	-862,545.59
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT OCT 2011 GO TAX EXEMPT

13 G.C. SEC 16654- SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053381 U/F 6053001-2660 OCT 09 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2.32	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT OCT 2009 GO BOND BAB _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053389 U/F 6053001-2660 SEPT14 PUT TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	250.00	-121,933.53
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
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11	G.C. SEC 16654-UPFRONT SEPT 2014 GO PUT TE		
13	G.C. SEC 16654-SMIF EARNINGS		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053392 U/F 6053001-2660 MAR 14 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	277.78	-37,778.64
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT MAR 2014 GO TE

13 G.C. SEC 16654-SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053393 U/F6053001-2660 CP TE OCT 13
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-295,961.24
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE OCT 2013

13 G.C.SEC 16654-SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053394 U/F 6053001-2660 OCT 13 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	920,097.35	-321,477.71
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT OCT 2013 GO TE _____ _____

13 G.C.SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053395 U/F 6053006-2640 OCT 13 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-885,937.32	-73,302.90
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT OCT 2013 GO TE _____ _____

13 G.C.SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053396 U/F 6053001-2660 NOV13 FRB TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	625.00	-64,768.13
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC 16654-UPFRONT NOV13 FRB TE _____ _____

13 G.C.SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053397 U/F 6053006-2640 NOV13 FRB TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	886,624.00	-251,632.68
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT NOV13 FRB TE _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053420 U/F 6053001-2660 MAR 15 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	205,345,051.12	-458,970.85
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT MAR 2015 GO TE _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053422 U/F 6053001-2660 AUG 15 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	216,993,788.78	-2,283,055.96
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT AUG 2015 GO TE _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053424 U/F 6053006-2640 NOV 15 CP TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	86,000,000.00	-54,231.33
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC. 16654-UPFRONT COMMERCIAL PAPER TE NOV 2015 _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6053425 U/F 6053001-2660 MAR 16 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	121,324,237.45	-378,439,564.54
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT MAR 2016 GO TE _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6054000 CA PORTS INFRA & SEC IMP ACCT
FY: 2006 ITEM: 501

CHAPTER NO. 25/06 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	489,694,393.73	-612,259,263.75
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-79,305,594.46	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	650,934.79	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6055000 CORRIDOR MOBILITY IMP ACCT
FY: 2007 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-56,667.54	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 30 (1)-HIGHWAY TRANSPORTATION

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6055000 CORRIDOR MOBILITY IMP ACCT
FY: 2007 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	633,951.70	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,406,093.03	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6055000 CORRIDOR MOBILITY IMP ACCT
FY: 2008 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,468,171.87	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,667,405.31	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 (1)-HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6055000 CORRIDOR MOBILITY IMP ACCT
FY: 2009 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-.02	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
20 30 (1)-HIGHWAY TRANSPORTATION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6055000 CORRIDOR MOBILITY IMP ACCT
FY: 2009 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	14,606,495.48	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-27,840,163.12	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6055000 CORRIDOR MOBILITY IMP ACCT
FY: 2010 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	74,206.32	-1,196,394.18
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,270,600.50	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 30 (1)-HWY TRANS-LOCAL ASSIST-AVAIL FOR ENC AND LIQ TI _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6055000 CORRIDOR MOBILITY IMP ACCT
FY: 2010 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	26,521,487.30	-25,609,236.18
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-47,752,730.51	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-HIGHWAY TRANSPORTATION-AVAIL FOR ENC AND LIQ TI _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6055000 CORRIDOR MOBILITY IMP ACCT
FY: 2011 ITEM: 104

CHAPTER NO. 33/11 ITEM NO. 2660-104-6055

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
20 30 (1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6055000 CORRIDOR MOBILITY IMP ACCT
FY: 2011 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	129,653,213.82	-171,111,216.11
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-248,091,746.64	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 (1)-HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6055000 CORRIDOR MOBILITY IMP ACCT
FY: 2012 ITEM: 104

CHAPTER NO. 21/12 ITEM NO. 2660-104-6055

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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20 30 (1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6055000 CORRIDOR MOBILITY IMP ACCT
FY: 2012 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	48,997,960.00	-83,837,626.63
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-131,061,311.65	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 20 (1)-HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6055000 CORRIDOR MOBILITY IMP ACCT
FY: 2013 ITEM: 004

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-106,552.68	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-498,994.23	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20	10	(2) 20.10-HIGHWAY TRANSPORTATION-CAPITAL OUTLAY SUP	_____	_____
20	40	(4) 20.40-HIGHWAY TRANSPORTATION-PROGRAM DEVELOPMEN	_____	_____
50	10	(10) 50.10-ADMINISTRATION ROGRAM COSTS	_____	_____
50	20	(11) 50.20-DISTRIBUTED ADMINISTRATION ROGRAM COSTS	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6055000 CORRIDOR MOBILITY IMP ACCT
FY: 2013 ITEM: 501

CHAPTER NO. 21/09 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6055000 CORRIDOR MOBILITY IMP ACCT
FY: 2014 ITEM: 004

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,879,633.87	-10,223,985.45
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-7,119,975.58	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20	10	(2) 20.10-HIGHWAY TRANSPORTATION-CAPITAL OUTLAY SUP	_____	_____
20	40	(4) 20.40-HIGHWAY TRANSPORTATION-PROGRAM DEVELOPMEN	_____	_____
50	10	(10) 50.10-ADMINISTRATION PROGRAM COSTS	_____	_____
50	20	(11) 50.20-DISTRIBUTED ADMINISTRATION PROGRAM COSTS	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6055000 CORRIDOR MOBILITY IMP ACCT
FY: 2014 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 30 (1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6055000 CORRIDOR MOBILITY IMP ACCT
FY: 2014 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	70,839,994.77	-31,159,005.23
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 20 (1)-HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6055000 CORRIDOR MOBILITY IMP ACCT
FY: 2015 ITEM: 004

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	15,539,431.37	-12,753,568.63
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 10 1835010-CAPITAL OUTLAY SUPPORT _____ _____

20 40 1835029-PROGRAM DEVELOPMENT _____ _____

50 10 9900100-ADMINISTRATION _____ _____

50 20 9900200-ADMINISTRATION - DISTRIBUTED _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6055000 CORRIDOR MOBILITY IMP ACCT
FY: 2015 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 30 1835020-LOCAL ASSISTANCE

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6055000 CORRIDOR MOBILITY IMP ACCT
FY: 2015 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 20 1835019-CAPITAL OUTLAY PROJECTS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6056000 TRADE CORRIDORS IMP FUND
FY: 2008 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	198.77	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 30 (1)-HIGHWAY TRANSPORTATION

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6056000 TRADE CORRIDORS IMP FUND
FY: 2008 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-3,584.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6056000 TRADE CORRIDORS IMP FUND
FY: 2009 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	250,631.44	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-12,793,247.77	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 30 (1)-HIGHWAY TRANSPORTATION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6056000 TRADE CORRIDORS IMP FUND
FY: 2009 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,853.85	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-613,104.05	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6056000 TRADE CORRIDORS IMP FUND
FY: 2010 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	25,509,684.98	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-70,237,698.31	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 30 (1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE-AVAIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6056000 TRADE CORRIDORS IMP FUND
FY: 2010 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	20,135,113.94	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-23,905,002.61	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 (1)-HIGHWAY TRANSPORTATION-AVAIL FOR ENC AND LIQ _____ _____

30 (2)-MASS TRANSPORTATION-AVAIL FOR ENC AND LIQ UNTIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6056000 TRADE CORRIDORS IMP FUND
FY: 2011 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	136,215,372.97	-187,554,458.56
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-323,769,831.53	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 30 (1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6056000 TRADE CORRIDORS IMP FUND
FY: 2011 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	199,433,128.93	-70,000,754.15
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-269,222,467.58	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-HIGHWAY TRANSPORTATION _____ _____

30 (2)-MASS TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6056000 TRADE CORRIDORS IMP FUND
FY: 2012 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	29,163,768.90	-61,694,531.47
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-90,571,333.37	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 30 (1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6056000 TRADE CORRIDORS IMP FUND
FY: 2012 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	20,269,688.72	-10,601,676.98
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-30,498,762.02	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 20 (1)-HIGHWAY TRANSPORTATION _____ _____

30 20 (2)-INTERCITY RAIL PASSENGER PROGRAM - _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6056000 TRADE CORRIDORS IMP FUND
FY: 2013 ITEM: 004

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	603.28	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,512.58	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20	10	(2) 20.10-HIGHWAY TRANSPORTATION-CAPITAL OUTLAY SUP	_____	_____
20	30	(3) 20.30-HIGHWAY TRANSPORTATION-LOCAL ASSISTANCE	_____	_____
30		(8) 30-MASS TRANSPORTATION	_____	_____
40		(9) 40-TRANSPORTATION PLANNING	_____	_____
50	10	(10) 50.10-ADMINISTRATION PROGRAM COSTS	_____	_____
50	20	(11) 50.20-DISTRIBUTED ADMINISTRATION PROGRAM COSTS	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6056000 TRADE CORRIDORS IMP FUND
FY: 2013 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	19,571,706.17	-87,713,444.40
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-107,285,150.57	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 30 (1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6056000 TRADE CORRIDORS IMP FUND
FY: 2013 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	17,768,778.42	-17,937,253.86
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-31,707,032.28	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 (1)-HIGHWAY TRANSPORTATION _____ _____

30 (2)-MASS TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6056000 TRADE CORRIDORS IMP FUND
FY: 2013 ITEM: 501

CHAPTER NO. 21/09 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6056000 TRADE CORRIDORS IMP FUND
FY: 2014 ITEM: 004

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,222,385.65	-650,248.67
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,694,655.08	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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			_____	_____
20	10	(2) 20.10-HIGHWAY TRANSPORTATION-CAPITAL OUTLAY SUP	_____	_____
20	30	(3) 20.30-HIGHWAY TRANSPORTATION-LOCAL ASSISTANCE	_____	_____
30		(8) 30-MASS TRANSPORTATION	_____	_____
40		(9) 40-TRANSPORTATION PLANNING	_____	_____
50	10	(10) 50.10-ADMINISTRATION PROGRAM COSTS	_____	_____
50	20	(11) 50.20-DISTRIBUTED ADMINISTRATION PROGRAM COSTS	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6056000 TRADE CORRIDORS IMP FUND
FY: 2014 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-5,355,450.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,700,000.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 30 (1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6056000 TRADE CORRIDORS IMP FUND
FY: 2014 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,391,658.95	-24,809,341.05
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-8,200,000.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 20 (1)-HIGHWAY TRANSPORTATION _____ _____

30 20 (2)-INTERCITY RAIL PASSENGER PROGRAM - _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6056000 TRADE CORRIDORS IMP FUND
FY: 2015 ITEM: 004

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	9,762,601.53	-8,362,398.47
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
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20	10	1835010-CAPITAL OUTLAY SUPPORT		
20	30	1835020-LOCAL ASSISTANCE		
30	20	1840028-INTERCITY RAIL PASSENGER PROGRAM		
40	10	1845013-STATEWIDE PLANNING		
50	10	9900100-ADMINISTRATION		
50	20	9900200-ADMINISTRATION - DISTRIBUTED		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS				
TOTAL				

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6056000 TRADE CORRIDORS IMP FUND
FY: 2015 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-35,060,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 30 1835020-LOCAL ASSISTANCE

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6056000 TRADE CORRIDORS IMP FUND
FY: 2015 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-14,941,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 20 1835019-CAPITAL OUTLAY PROJECTS _____ _____

30 20 1840028-INTERCITY RAIL PASSENGER PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6058000 TRANSPORTATION FACILITIES ACCT
FY: 2007 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
20 30 (1)-HIGHWAY TRANSPORTATION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6058000 TRANSPORTATION FACILITIES ACCT
FY: 2007 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-1,827,279.34	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-16,147,568.64	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 (1)-HIGHWAY TRANSPORTATION-REAPPROP BY CH25/14, _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6058000 TRANSPORTATION FACILITIES ACCT
FY: 2008 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	81,759.01	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-13,000,486.13	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 30 (1)-HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6058000 TRANSPORTATION FACILITIES ACCT
FY: 2008 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,225,820.28	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-11,428,867.44	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6058000 TRANSPORTATION FACILITIES ACCT
FY: 2010 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-19,693.08	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 30 (1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE-AVAIL

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6058000 TRANSPORTATION FACILITIES ACCT
FY: 2010 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-26,212,225.85	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-54,540,290.11	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-HIGHWAY TRANSPORTATION-AVAIL FOR ENC AND LIQ _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6058000 TRANSPORTATION FACILITIES ACCT
FY: 2012 ITEM: 104

CHAPTER NO. 21/12 ITEM NO. 2660-104-6058

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
20 30 (1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE	_____	_____
30 10 (2)-MASS TRANSPORTATION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6058000 TRANSPORTATION FACILITIES ACCT
FY: 2012 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	511,654.17	-90,326.81
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-220,323.95	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 20 (1)-HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6058000 TRANSPORTATION FACILITIES ACCT
FY: 2013 ITEM: 004

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,237.04	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-149,063.80	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20	10	(2) 20.10-HIGHWAY TRANSPORTATION-CAPITAL OUTLAY SUP	_____	_____
20	30	(3) 20.30-HIGHWAY TRANSPORTATION-LOCAL ASSISTANCE	_____	_____
20	40	(4) 20.40-HIGHWAY TRANSPORTATION-PROGRAM DEVELOPMEN	_____	_____
50	10	(10) 50.10-ADMINISTRATION PROGRAM COSTS	_____	_____
50	20	(11) 50.20-DISTRIBUTED ADMINISTRATION PROGRAM COSTS	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6058000 TRANSPORTATION FACILITIES ACCT
FY: 2014 ITEM: 004

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-382,232.35	-5,773,093.49
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,095,591.03	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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			_____	_____
20	10	(2) 20.10-HIGHWAY TRANSPORTATION-CAPITAL OUTLAY SUP	_____	_____
20	30	(3) 20.30-HIGHWAY TRANSPORTATION-LOCAL ASSISTANCE	_____	_____
20	40	(4) 20.40-HIGHWAY TRANSPORTATION-PROGRAM DEVELOPMEN	_____	_____
50	10	(10) 50.10-ADMINISTRATION PROGRAM COSTS	_____	_____
50	20	(11) 50.20-DISTRIBUTED ADMINISTRATION PROGRAM COSTS	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6058000 TRANSPORTATION FACILITIES ACCT
FY: 2014 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 30 (1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE _____ _____

30 10 (2)-MASS TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6058000 TRANSPORTATION FACILITIES ACCT
FY: 2014 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	15,031.93	-101,984,968.07
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6058000 TRANSPORTATION FACILITIES ACCT
FY: 2015 ITEM: 004

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,925,700.61	-2,314,299.39
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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			_____	_____
20	10	1835010-CAPITAL OUTLAY SUPPORT	_____	_____
20	30	1835020-LOCAL ASSISTANCE	_____	_____
20	40	1835029-PROGRAM DEVELOPMENT	_____	_____
50	10	9900100-ADMINISTRATION	_____	_____
50	20	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6058000 TRANSPORTATION FACILITIES ACCT
FY: 2015 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 30 1835020-LOCAL ASSISTANCE _____ _____

30 10 1840019-STATE AND FEDERAL MASS TRANSIT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6058000 TRANSPORTATION FACILITIES ACCT
FY: 2015 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 20 1835019-CAPITAL OUTLAY PROJECTS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6059000 PUBLIC TRANS MDRN & IMP ACCT
FY: 2007 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,984,074.96	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,993,149.32	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (1) MASS TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6059000 PUBLIC TRANS MDRN & IMP ACCT
FY: 2008 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-8,867.97	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
30 (1)-MASS TRANSPORTATION		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)
JUNE 30 2016

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6059000 PUBLIC TRANS MDRN & IMP ACCT
FY: 2009 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
30 (1)-MASS TRANSPORTATION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6059000 PUBLIC TRANS MDRN & IMP ACCT
FY: 2010 ITEM: 104

CHAPTER NO. 712/10 ITEM NO. 2660-104-6059

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
30 (1)-MASS TRANSPORTATION-AVAIL FOR ENC AND LIQ UNTIL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6059000 PUBLIC TRANS MDRN & IMP ACCT
FY: 2010 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
30 (1)-MASS TRANSPORTATION-AVAIL FOR ENC AND LIQ UNTIL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6059000 PUBLIC TRANS MDRN & IMP ACCT
FY: 2011 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,892,362.65	-45,622,604.74
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-46,921,453.96	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (1)-MASS TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6059000 PUBLIC TRANS MDRN & IMP ACCT
FY: 2013 ITEM: 004

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	489.97	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,040.65	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (8) 30-MASS TRANSPORTATION _____ _____

50 10 (10) 50.10-ADMINISTRATION PROGRAM COSTS _____ _____

50 20 (11) 50.20-DISTRIBUTED ADMINISTRATION PROGRAM COSTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6059000 PUBLIC TRANS MDRN & IMP ACCT
FY: 2013 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
30 10 (1)-MASS TRANSPORTATION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6059000 PUBLIC TRANS MDRN & IMP ACCT
FY: 2013 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,159,163.07	-3,027,509.19
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-7,868,672.26	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (1)-MASS TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6059000 PUBLIC TRANS MDRN & IMP ACCT
FY: 2014 ITEM: 004

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	268,540.28	-81,701.39
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-268,819.53	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (8) 30-MASS TRANSPORTATION _____ _____

50 10 (10) 50.10-ADMINISTRATION PROGRAM COSTS _____ _____

50 20 (11) 50.20-DISTRIBUTED ADMINISTRATION PROGRAM COSTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6059000 PUBLIC TRANS MDRN & IMP ACCT
FY: 2014 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 10 (1)-MASS TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6059000 PUBLIC TRANS MDRN & IMP ACCT
FY: 2014 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,296,061.24	-156,354,938.76
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-99,535,182.11	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (1)-MASS TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6059000 PUBLIC TRANS MDRN & IMP ACCT
FY: 2015 ITEM: 004

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	765,946.06	-354,053.94
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 10 1840019-STATE AND FEDERAL MASS TRANSIT _____ _____

30 20 1840028-INTERCITY RAIL PASSENGER PROGRAM _____ _____

50 10 9900100-ADMINISTRATION _____ _____

50 20 9900200-ADMINISTRATION - DISTRIBUTED _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6059000 PUBLIC TRANS MDRN & IMP ACCT
FY: 2015 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 10 1840019-STATE AND FEDERAL MASS TRANSIT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6059000 PUBLIC TRANS MDRN & IMP ACCT
FY: 2015 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 20 1840028-INTERCITY RAIL PASSENGER PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6060000 STATE-LOCAL PRTNSHP PRGM ACCT
FY: 2008 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 30 (1)-HIGHWAY TRANSPORTATION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6060000 STATE-LOCAL PRTNSHP PRGM ACCT
FY: 2008 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,947,396.67	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,991,879.69	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6060000 STATE-LOCAL PRTNSHP PRGM ACCT
FY: 2009 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	416,706.40	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-416,706.40	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 30 (1) HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6060000 STATE-LOCAL PRTNSHP PRGM ACCT
FY: 2009 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 (1)-HIGHWAY TRANSPORTATION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6060000 STATE-LOCAL PRTNSHP PRGM ACCT
FY: 2010 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,859,815.48	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,917,338.57	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 30 (1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE-AVAIL _____ _____

30 10 (2)-MASS TRANSPORTATION-AVAIL FOR ENC AND LIQ UNTIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6060000 STATE-LOCAL PRTNSHP PRGM ACCT
FY: 2010 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 (1)-HIGHWAY TRANSPORTATION-AVAIL FOR ENC AND LIQ	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6060000 STATE-LOCAL PRTNSHP PRGM ACCT
FY: 2011 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	13,946,359.91	-9,598,608.28
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-22,595,673.18	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 30 (1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE _____ _____

30 10 (2)-MASS TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6060000 STATE-LOCAL PRTNSHP PRGM ACCT
FY: 2011 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	18,577,797.82	-11,870,390.21
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-25,613,419.31	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6060000 STATE-LOCAL PRTNSHP PRGM ACCT
FY: 2012 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	38,641,875.97	-81,931,780.59
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-117,755,240.92	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 30 (1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE _____ _____

30 10 (2)-MASS TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6060000 STATE-LOCAL PRTNSHP PRGM ACCT
FY: 2012 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	49,177,109.55	-11,203,597.56
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-47,687,645.26	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 20 (1)-HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6060000 STATE-LOCAL PRTNSHP PRGM ACCT
FY: 2013 ITEM: 004

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	298.22	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,242.02	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20	30	(3) 20.30-HIGHWAY TRANSPORTATION-LOCAL ASSISTANCE	_____	_____
50	10	(10) 50.10-ADMINISTRATION PROGRAM COSTS	_____	_____
50	20	(11) 50.20-DISTRIBUTED ADMINISTRATION PROGRAM COSTS	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6060000 STATE-LOCAL PRTNSHP PRGM ACCT
FY: 2014 ITEM: 004

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,050,659.64	-865,089.31
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,510,638.36	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20	10	(2) 20.10-HIGHWAY TRANSPORTATION-CAPITAL OUTLAY SUP	_____	_____
20	30	(3) 20.30-HIGHWAY TRANSPORTATION-LOCAL ASSISTANCE	_____	_____
50	10	(10) 50.10-ADMINISTRATION PROGRAM COSTS	_____	_____
50	20	(11) 50.20-DISTRIBUTED ADMINISTRATION PROGRAM COSTS	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6060000 STATE-LOCAL PRTNSHP PRGM ACCT
FY: 2015 ITEM: 004

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,945,843.90	-1,459,156.10
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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			_____	_____
20	10	1835010-CAPITAL OUTLAY SUPPORT	_____	_____
20	30	1835020-LOCAL ASSISTANCE	_____	_____
50	10	9900100-ADMINISTRATION	_____	_____
50	20	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6062000 LOCAL BRIDGE SEISMIC RETR ACCT
FY: 2007 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-29,312.80	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 30 (1)-HIGHWAY TRANSPORTATION

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6062000 LOCAL BRIDGE SEISMIC RETR ACCT
FY: 2008 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-509,833.06	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-202,056.99	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 30 (1)-HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6062000 LOCAL BRIDGE SEISMIC RETR ACCT
FY: 2009 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	29,121.51	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-474,497.57	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 30 (1)-HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6062000 LOCAL BRIDGE SEISMIC RETR ACCT
FY: 2010 ITEM: 104

CHAPTER NO. 712/10 ITEM NO. 2660-104-6062

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
20 30 (1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE-AVAIL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6062000 LOCAL BRIDGE SEISMIC RETR ACCT
FY: 2011 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	962,695.01	-1,643,914.07
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-553,643.68	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 30 (1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6062000 LOCAL BRIDGE SEISMIC RETR ACCT
FY: 2012 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	973,266.40	-947,277.65
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,553,042.82	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 30 (1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6062000 LOCAL BRIDGE SEISMIC RETR ACCT
FY: 2013 ITEM: 004

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	18,288.60	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-18,475.79	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20	30	(3) 20.30-HIGHWAY TRANSPORTATION-LOCAL ASSISTANCE	_____	_____
50	10	(10) 50.10-ADMINISTRATION PROGRAM COSTS	_____	_____
50	20	(11) 50.20-DISTRIBUTED ADMINISTRATION PROGRAM COSTS	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6062000 LOCAL BRIDGE SEISMIC RETR ACCT
FY: 2013 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,619,759.81	-8,282,038.90
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,434,104.17	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 30 HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6062000 LOCAL BRIDGE SEISMIC RETR ACCT
FY: 2014 ITEM: 004

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	125,780.32	-12,430.57
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-88,550.24	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 30 (3) 20.30-HIGHWAY TRANSPORTATION-LOCAL ASSISTANCE _____ _____

50 10 (10) 50.10-ADMINISTRATION PROGRAM COSTS _____ _____

50 20 (11) 50.20-DISTRIBUTED ADMINISTRATION PROGRAM COSTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6062000 LOCAL BRIDGE SEISMIC RETR ACCT
FY: 2014 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	241,208.54	-9,749,791.46
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,202,645.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 30 (1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6062000 LOCAL BRIDGE SEISMIC RETR ACCT
FY: 2015 ITEM: 004

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	239,401.16	-135,598.84
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20	30	1835020-LOCAL ASSISTANCE	_____	_____
50	10	9900100-ADMINISTRATION	_____	_____
50	20	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6062000 LOCAL BRIDGE SEISMIC RETR ACCT
FY: 2015 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-11,916,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 30 1835020-LOCAL ASSISTANCE

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6063000 HIGHWAY-RR CROSSING SFTY ACCT
FY: 2007 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,262,840.08	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,068,711.14	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
20 30 (1)-HIGHWAY TRANSPORTATION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6063000 HIGHWAY-RR CROSSING SFTY ACCT
FY: 2008 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
20 30 (1)-HIGHWAY TRANSPORTATION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6063000 HIGHWAY-RR CROSSING SFTY ACCT
FY: 2010 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	17,686,615.81	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-33,088,615.94	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 30 (1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE-AVAIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6063000 HIGHWAY-RR CROSSING SFTY ACCT
FY: 2012 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	19,250,621.89	-10,313,991.18
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-29,564,613.07	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 30 (1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6063000 HIGHWAY-RR CROSSING SFTY ACCT
FY: 2013 ITEM: 004

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	122.02	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-508.21	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 (8) 30-MASS TRANSPORTATION _____ _____

50 10 (10) 50.10-ADMINISTRATION PROGRAM COSTS _____ _____

50 20 (11) 50.20-DISTRIBUTED ADMINISTRATION PROGRAM COSTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6063000 HIGHWAY-RR CROSSING SFTY ACCT
FY: 2013 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
20 30 HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6063000 HIGHWAY-RR CROSSING SFTY ACCT
FY: 2014 ITEM: 004

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	145,922.19	-37,891.33
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	31,071.15	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-177,186.97	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (8) 30-MASS TRANSPORTATION _____ _____

50 10 (10) 50.10-ADMINISTRATION PROGRAM COSTS _____ _____

50 20 (11) 50.20-DISTRIBUTED ADMINISTRATION PROGRAM COSTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6063000 HIGHWAY-RR CROSSING SFTY ACCT
FY: 2014 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 30 (1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6063000 HIGHWAY-RR CROSSING SFTY ACCT
FY: 2015 ITEM: 004

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	208,501.49	-194,498.51
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 20 1840028-INTERCITY RAIL PASSENGER PROGRAM _____ _____

50 10 9900100-ADMINISTRATION _____ _____

50 20 9900200-ADMINISTRATION - DISTRIBUTED _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6063000 HIGHWAY-RR CROSSING SFTY ACCT
FY: 2015 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-18,307,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 30 1835020-LOCAL ASSISTANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6064000 HIGHWY SFTY, REHAB & PRSV ACCT
FY: 2007 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	9,405.06	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 30 (1)-HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6064000 HIGHWY SFTY, REHAB & PRSV ACCT
FY: 2007 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	71,399.39	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	1,647.82	**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-577,817.81	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 (1)-HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6064000 HIGHWY SFTY, REHAB & PRSV ACCT
FY: 2008 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,023,418.28	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,141,083.28	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 30 (1)-HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6064000 HIGHWY SFTY, REHAB & PRSV ACCT
FY: 2008 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
20 (1)-HIGHWAY TRANSPORTATION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6064000 HIGHWY SFTY, REHAB & PRSV ACCT
FY: 2009 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-27,692.50	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	27,692.50	**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-611,667.78	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 (1)-HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6064000 HIGHWY SFTY, REHAB & PRSV ACCT
FY: 2010 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,380,216.43	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-15,005,303.61	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 30 (1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE-AVAIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6064000 HIGHWY SFTY, REHAB & PRSV ACCT
FY: 2010 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	369,406.26	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	-1,647.82	**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-475,439.18	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-HIGHWAY TRANSPORTATION-AVAIL FOR ENC AND LIQ _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6064000 HIGHWY SFTY, REHAB & PRSV ACCT
FY: 2011 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	68,147.17	-3,612,777.01
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,497,865.14	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 (1)-HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6064000 HIGHWY SFTY, REHAB & PRSV ACCT
FY: 2012 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	359,002.77	-11,932,397.23
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-11,290,679.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 30 (1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6064000 HIGHWY SFTY, REHAB & PRSV ACCT
FY: 2012 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,496,176.81	-6,506,848.99
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	-27,692.50	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-12,937,292.11	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 20 (1)-HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6064000 HIGHWY SFTY, REHAB & PRSV ACCT
FY: 2013 ITEM: 004

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	710,597.32	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-738,708.13	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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			_____	_____
20	10	(2) 20.10-HIGHWAY TRANSPORTATION-CAPITAL OUTLAY SUP	_____	_____
20	30	(3) 20.30-HIGHWAY TRANSPORTATION-LOCAL ASSISTANCE	_____	_____
20	40	(4) 20.40-HIGHWAY TRANSPORTATION-PROGRAM DEVELOPMEN	_____	_____
50	10	(10) 50.10-ADMINISTRATION PROGRAM COSTS	_____	_____
50	20	(11) 50.20-DISTRIBUTED ADMINISTRATION PROGRAM COSTS	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6064000 HIGHWY SFTY, REHAB & PRSV ACCT
FY: 2013 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	33,173.81	-237,237.19
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-204,450.78	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 (1)-HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6064000 HIGHWY SFTY, REHAB & PRSV ACCT
FY: 2014 ITEM: 004

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	966,848.41	-107,682.47
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-705,486.42	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20	10	(2) 20.10-HIGHWAY TRANSPORTATION-CAPITAL OUTLAY SUP	_____	_____
20	30	(3) 20.30-HIGHWAY TRANSPORTATION-LOCAL ASSISTANCE	_____	_____
20	40	(4) 20.40-HIGHWAY TRANSPORTATION-PROGRAM DEVELOPMEN	_____	_____
50	10	(10) 50.10-ADMINISTRATION PROGRAM COSTS	_____	_____
50	20	(11) 50.20-DISTRIBUTED ADMINISTRATION PROGRAM COSTS	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6064000 HIGHWY SFTY, REHAB & PRSV ACCT
FY: 2014 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-20,603,800.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-13,540,700.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
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			_____	_____
20	30	(1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6064000 HIGHWY SFTY, REHAB & PRSV ACCT
FY: 2014 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6064000 HIGHWY SFTY, REHAB & PRSV ACCT
FY: 2015 ITEM: 004

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	759,705.10	-673,294.90
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20	10	1835010-CAPITAL OUTLAY SUPPORT		
20	30	1835020-LOCAL ASSISTANCE		
20	40	1835029-PROGRAM DEVELOPMENT		
50	10	9900100-ADMINISTRATION		
50	20	9900200-ADMINISTRATION - DISTRIBUTED		
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
		TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6064000 HIGHWY SFTY, REHAB & PRSV ACCT
FY: 2015 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 30 1835020-LOCAL ASSISTANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6064000 HIGHWY SFTY, REHAB & PRSV ACCT
FY: 2015 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 20 1835019-CAPITAL OUTLAY PROJECTS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6072000 STATE ROUTE 99 ACCOUNT
FY: 2007 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,807,465.48	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,284,126.67	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
20 (1)-HIGHWAY TRANSPORTATION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6072000 STATE ROUTE 99 ACCOUNT
FY: 2008 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,993,559.90	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	-230,214.15	**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,412,277.25	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6072000 STATE ROUTE 99 ACCOUNT
FY: 2009 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,825,022.22	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	32,193.05	**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,293,510.96	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6072000 STATE ROUTE 99 ACCOUNT
FY: 2010 ITEM: 104

CHAPTER NO. 712/10 ITEM NO. 2660-104-6072

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
20 30 (1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE-AVAIL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6072000 STATE ROUTE 99 ACCOUNT
FY: 2010 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,237,914.02	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,957,612.80	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 (1)-HIGHWAY TRANSPORTATION-AVAIL FOR ENC AND LIQ _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6072000 STATE ROUTE 99 ACCOUNT
FY: 2011 ITEM: 104

CHAPTER NO. 33/11 ITEM NO. 2660-104-6072

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
20 30 (1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6072000 STATE ROUTE 99 ACCOUNT
FY: 2011 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	57,923,714.93	-74,260,832.40
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-127,118,016.81	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6072000 STATE ROUTE 99 ACCOUNT
FY: 2012 ITEM: 104

CHAPTER NO. 21/12 ITEM NO. 2660-104-6072

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
20 30 HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6072000 STATE ROUTE 99 ACCOUNT
FY: 2012 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,875,875.55	-7,188,799.52
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	-270,645.19	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-16,723,686.64	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 20 (1)-HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6072000 STATE ROUTE 99 ACCOUNT
FY: 2013 ITEM: 004

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,110.22	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,784.80	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20	10	(2) 20.10-HIGHWAY TRANSPORTATION-CAPITAL OUTLAY SUP	_____	_____
20	40	(4) 20.40-HIGHWAY TRANSPORTATION-PROGRAM DEVELOPMEN	_____	_____
50	10	(10) 50.10-ADMINISTRATION PROGRAM COSTS	_____	_____
50	20	(11) 50.20-DISTRIBUTED ADMINISTRATION PROGRAM COSTS	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6072000 STATE ROUTE 99 ACCOUNT
FY: 2013 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
20 30 HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6072000 STATE ROUTE 99 ACCOUNT
FY: 2013 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	9,131,610.32	-17,883,276.58
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	468,666.29	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-27,483,553.19	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 (1)-HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6072000 STATE ROUTE 99 ACCOUNT
FY: 2013 ITEM: 501

CHAPTER NO. 21/09 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6072000 STATE ROUTE 99 ACCOUNT
FY: 2014 ITEM: 004

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,251,607.98	-2,003,147.13
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,144,193.78	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20	10	(2) 20.10-HIGHWAY TRANSPORTATION-CAPITAL OUTLAY SUP	_____	_____
20	40	(4) 20.40-HIGHWAY TRANSPORTATION-PROGRAM DEVELOPMEN	_____	_____
50	10	(10) 50.10-ADMINISTRATION PROGRAM COSTS	_____	_____
50	20	(11) 50.20-DISTRIBUTED ADMINISTRATION PROGRAM COSTS	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6072000 STATE ROUTE 99 ACCOUNT
FY: 2014 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 30 (1)-HIGHWAY TRANSPORTATION--LOCAL ASSISTANCE

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6072000 STATE ROUTE 99 ACCOUNT
FY: 2014 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	158.97	-13,999,841.03
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-HIGHWAY TRANSPORTATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6072000 STATE ROUTE 99 ACCOUNT
FY: 2015 ITEM: 004

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	11,572,246.39	-5,062,753.61
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20	10	1835010-CAPITAL OUTLAY SUPPORT	_____	_____
20	40	1835029-PROGRAM DEVELOPMENT	_____	_____
50	10	9900100-ADMINISTRATION	_____	_____
50	20	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6072000 STATE ROUTE 99 ACCOUNT
FY: 2015 ITEM: 104

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 30 1835020-LOCAL ASSISTANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2660
AGENCY: 2660 DEPT OF TRANSPORTATION
FUND: 6072000 STATE ROUTE 99 ACCOUNT
FY: 2015 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 20 1835019-CAPITAL OUTLAY PROJECTS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2665
AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 2665-001-0046

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2665
AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2013 ITEM: 011

CHAPTER NO. 20/13 ITEM NO. 2665-011-0046

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2665
AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2016

MAILCODE: 2665
AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2014 ITEM: 011

CHAPTER NO. 25/14 ITEM NO. 2665-011-0046

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-593,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2665
AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2665
AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2014 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-13,695,864.06	-19,683,532.43
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,244,142.18	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-2,567,300.01	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 05 010 (1)-CALIFORNIA HIGH SPEED RAIL SYSTEM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2665
AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2014 ITEM: 306

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-18,651,688.05	-51,093,618.79
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	547,061.14	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-18,891,388.95	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 01 010 (1)-INITIAL OPERATING SEGMENT, SECTION 1-- _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2665
AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2014 ITEM: 801

CHAPTER NO. 36/14 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2665
AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-103,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

10 (1) 1970-ADMINISTRATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2665
AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2015 ITEM: 801

CHAPTER NO. 36/14 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	155,876,962.80	-209,123,037.20
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

99 CALSTARS CLEARING ACCOUNT _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2665
AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY
FUND: 6043001 HIGH-SPEED RAIL AUTHORITY
FY: 1991 ITEM: 595

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	9,666.48	9,666.48
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2665
AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY
FUND: 6043001 HIGH-SPEED RAIL AUTHORITY
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	387,395.15	387,395.15
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2665
AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY
FUND: 6043001 HIGH-SPEED RAIL AUTHORITY
FY: 2011 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 15 010 (1)-SAN FRANCISCO TO SAN JOSE- ACQUISITION	_____	_____
20 25 010 (2)-SAN JOSE TO MERCED- ACQUISITION	_____	_____
20 30 010 (3)-MERCED TO FRESNO- ACQUISITION	_____	_____
20 40 010 (4)-FRESNO TO BAKERSFIELD- ACQUISITION	_____	_____
20 45 010 (5)-BAKERSFIELD TO PALMDALE- ACQUISITION	_____	_____
20 50 010 (6)-PALMDALE TO LOS ANGELES- ACQUISITION	_____	_____
20 60 010 (7)-LOS ANGELES TO ANAHEIM- ACQUISITION	_____	_____
20 80 010 (8)-MERCED TO SACRAMENTO--ACQUISITION	_____	_____
20 90 010 (9)-ALTAMONT PASS--ACQUISITION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2665
AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY
FUND: 6043001 HIGH-SPEED RAIL AUTHORITY
FY: 2011 ITEM: 305

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 15 010 (1)-SAN FRANCISCO TO SAN JOSE- DESIGN	_____	_____
20 25 010 (2)-SAN JOSE TO MERCED- DESIGN	_____	_____
20 30 010 (3)-MERCED TO FRESNO- DESIGN	_____	_____
20 40 010 (4)-FRESNO TO BAKERSFIELD- DESIGN	_____	_____
20 45 010 (5)-BAKERSFIELD TO PALMDALE- DESIGN	_____	_____
20 60 010 (7)-LOS ANGELES TO ANAHEIM- DESIGN	_____	_____
20 80 010 (8)-MERCED TO SACRAMENTO--DESIGN	_____	_____
20 90 010 (9)-ALTAMONT PASS--DESIGN	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2665
AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY
FUND: 6043001 HIGH-SPEED RAIL AUTHORITY
FY: 2011 ITEM: 804

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 70 010 SEGMENT H: LOS ANGELES TO SAN DIEGO	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2665
AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY
FUND: 6043001 HIGH-SPEED RAIL AUTHORITY
FY: 2011 ITEM: 805

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,190,818.29
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 70 010 SEGMENT H:LOS ANGELES TO SAN DIEGO _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2665
AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY
FUND: 6043001 HIGH-SPEED RAIL AUTHORITY
FY: 2012 ITEM: 104

CHAPTER NO. 152/12 ITEM NO. 2665-104-6043

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,100,000,000.00 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2665
AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY
FUND: 6043001 HIGH-SPEED RAIL AUTHORITY
FY: 2012 ITEM: 304

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 15 010 (1)-SAN FRANCISCO TO SAN JOSE-ACQUISITION-	_____	_____
20 30 010 (3)-MERCED TO FRESNO-ACQUISITION	_____	_____
20 40 010 (4)-FRESNO TO BAKERSFIELD-ACQUISITION	_____	_____
20 45 010 (5)-BAKERSFIELD TO PALMDALE-ACQUISITION	_____	_____
20 50 010 (6)-PALMDALE TO LOS ANGELES-ACQUISITION	_____	_____
20 60 010 (7)-LOS ANGELES TO ANAHEIM-ACQUISITION	_____	_____
20 70 010 (8)-LOS ANGELES TO SAN DIEGO-ACQUISITION	_____	_____
20 80 010 (9)-MERCED TO SACRAMENTO-ACQUISITION	_____	_____
20 90 010 (10)-ALTAMONT PASS-ACQUISITION	_____	_____
20 99 010 (11)-PROJECT MANAGEMENT AND AGENCY COSTS-ACQUISITIO	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2665
AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY
FUND: 6043001 HIGH-SPEED RAIL AUTHORITY
FY: 2012 ITEM: 305

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 15 010 (1)-SAN FRANCISCO TO SAN JOSE-DESIGN	_____	_____
20 30 010 (3)-MERCED TO FRESNO-DESIGN	_____	_____
20 40 010 (4)-FRESNO TO BAKERSFIELD-DESIGN	_____	_____
20 45 010 (5)-BAKERSFIELD TO PALMDALE-DESIGN	_____	_____
20 50 010 (6)-PALMDALE TO LOS ANGELES-DESIGN	_____	_____
20 60 010 (7)-LOS ANGELES TO ANAHEIM-DESIGN	_____	_____
20 70 010 (8)-LOS ANGELES TO SAN DIEGO-DESIGN	_____	_____
20 80 010 (9)-MERCED TO SACRAMENTO-DESIGN	_____	_____
20 90 010 (10)-ALTAMONT PASS-DESIGN	_____	_____
20 99 010 (11)-PROJECT MANAGEMENT AND AGENCY COSTS-DESIGN	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2665
AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY
FUND: 6043001 HIGH-SPEED RAIL AUTHORITY
FY: 2012 ITEM: 306

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-15,919.65	-2,609,076,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	15,919.65	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 01 010 (1)-INITIAL OPERATING SEGMENT, SECTION 1-ACQUISTION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2665
AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY
FUND: 6043001 HIGH-SPEED RAIL AUTHORITY
FY: 2013 ITEM: 004

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	113,012.21	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	10,779.17	**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-272,666.60	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

		_____	_____
10	(1)-ADMINISTRATION	_____	_____
20	(2)-PROGRAM MANAGEMENT AND OVERSIGHT	_____	_____
30	(3)-PUBLIC INFORMATION AND COMMUNICATIONS	_____	_____
40	(4)-FISCAL AND OTHER EXTERNAL CONTRACTS	_____	_____
97	REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2665
AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY
FUND: 6043001 HIGH-SPEED RAIL AUTHORITY
FY: 2013 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	51,321,942.52	-171,925,805.08
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	4,503.64	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	2,851,271.20	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 05 010 CALIFORNIA HIGH SPEED RAIL SYSTEM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2665
AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY
FUND: 6043001 HIGH-SPEED RAIL AUTHORITY
FY: 2014 ITEM: 004

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,857,870.93	-746,280.11
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	-11,419.65	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	614,785.34	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
		_____	_____
10	(1)-ADMINISTRATION	_____	_____
20	(2)-PROGRAM MANAGEMENT AND OVERSIGHT	_____	_____
30	(3)-PUBLIC INFORMATION AND COMMUNICATIONS	_____	_____
40	(4)-FISCAL AND OTHER EXTERNAL CONTRACTS	_____	_____
96	STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	
97	REVOLVING FUND ADVANCE	_____	_____
98	ADVANCE TO SERVICE REVOLVING FUND - OTHER SERVICES	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2016

MAILCODE: 2665
AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY
FUND: 6043001 HIGH-SPEED RAIL AUTHORITY
FY: 2014 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	738,935.24	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-738,935.24	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 05 010 CALIFORNIA HIGH SPEED RAIL SYSTEM _____ _____

90 REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2665
AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY
FUND: 6043001 HIGH-SPEED RAIL AUTHORITY
FY: 2015 ITEM: 004

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	31,521,594.92	-8,857,245.28
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
10	1970-ADMINISTRATION		
20	1975-PROGRAM MANAGEMENT AND OVERSIGHT CONTRACTS		
30	1980-PUBLIC INFORMATION AND COMMUNICATIONS CONTRACT		
40	1985-FISCAL AND OTHER EXTERNAL CONTRACTS		
96	STATE COMPENSATION INSURANCE FUND DEPOSIT		-159.80
97	REVOLVING FUND ADVANCE		
98	ADVANCE TO SERVICE REVOLVING FUND - OTHER SERVICES		-459000.00
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2665
AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY
FUND: 6043300 U/F 6043001-2665 04/09 CP
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	571.04	-917.86
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT BOND SALE (CP) FOR TRANSFER _____ _____

13 G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2665
AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY
FUND: 6043303 PROC 6043001-2665 10/11 TAX
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,033,273.35	-889,408.04
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	9,003.64	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-7,157.35	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT OCT 2011 GO TAX _____ _____

13 G.C. SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2665
AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY
FUND: 6043305 U/F 6043001-2665 APR 09 TAX
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	605,170.42	-551,922.98
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT -APRIL 2009 GO BOND SALE _____ _____

13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2665
AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY
FUND: 6043306 U/F 6043001-2665 APR 15 TAX
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	40,239,863.33	-140,494.81
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C. SEC 16654-UPFRONT APR 2015 GO TAX _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2665
AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY
FUND: 6043307 U/F 6043001-2665 APR 16 CP TAX
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	9,259,462.40	-740,537.60
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TAX APR 20 _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2665
AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY
FUND: 6043308 U/F 6043001-2665 APR 16 TAX
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	32,563,285.82	-13,931,714.18
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT APR 2016 GO TAX _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2665
AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY
FUND: 6043315 U/F 6043001-2665 OCT 09 TAX
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	385,489.47	-631,735.77
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT OCT 2009 GO BOND TAX

13 G. C. SEC 16654- SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2665
AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY
FUND: 6043330 PROC 6043001-2665 12/10 TAX
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	319,417.92	-224,822.37
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX

13 G.C. SEC 16654- SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2665
AGENCY: 2665 HIGH-SPEED RAIL AUTHORITY
FUND: 6043380 U/F 6043001-2665 LOAN FR 0046
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,638,282.46	-62,845.21
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-67,199.42	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654 - UPFRONT LOAN FROM FUND 0046 _____ _____

13 G.C. SEC 16654 - SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2670
AGENCY: 2670 PILOT COMMISSIONERS BOARD
FUND: 0290000 PILOT COMMISSIONERS' SPEC FD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
10 01 (1)-SUPPORT	_____	_____
10 03 (2)-TRAINING	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2670
AGENCY: 2670 PILOT COMMISSIONERS BOARD
FUND: 0290000 PILOT COMMISSIONERS' SPEC FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	368,242.02	-477,224.26
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-467,528.88	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 01 (1)-SUPPORT _____ _____

10 03 (2)-TRAINING _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2670
AGENCY: 2670 PILOT COMMISSIONERS BOARD
FUND: 0290000 PILOT COMMISSIONERS' SPEC FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,584,106.50	-910,893.50
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
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			_____	_____
10	01	2030010-SUPPORT	_____	_____
10	03	2030019-TRAINING	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2720
AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,723.44	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-9,964.83	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 10 TRAFFIC MANAGEMENT _____ _____

20 20 REGULATION AND INSPECTION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2720
AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	22,377,744.03	-439,313.42
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-22,197,208.20	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 10 TRAFFIC MANAGEMENT _____ _____

20 20 REGULATION AND INSPECTION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2720
AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	72,447,810.50	-2,899,189.50
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 2050-TRAFFIC MANAGEMENT _____ _____

20 2055-REGULATION AND INSPECTION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2720
AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2007 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
50 57 507 (1.5)-SANTA FE SPRINGS: REPLACEMENT FACILITY--	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2720
AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2009 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	455,000.00	-2,390,522.38
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 04 004 (1)-CALIF HWY PATROL ENHANCED RADIO SYSTEM-P/P, W/D _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2720
AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2010 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	715,000.00	-3,474,115.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

50 04 004 (1)-CALIFORNIA HIGHWAY PATROL ENHANCED RADIO SYSTEM _____ _____

50 04 005 (2)-CALIF HWY PATROL ENHANCED RADIO SYSTEM-P/P, W/D _____ _____

50 40 400 (3)-OAKHURST: REPLACEMENT FACILITY--C _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2720
AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2010 ITEM: 30115

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-715,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

50 04 004 (1)-CALIFORNIA HIGHWAY PATROL ENHANCED RADIO SYSTEM

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2720
AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2011 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-7,015,663.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
50 04 004	(1)-CA HIGHWAY PATROL ENHANCED RADIO SYSTEM			
50 04 005	CAL HIGHWAY PATROL ENHANCED RADIO SYSTEM			
50 57 507	(3)-SANATA FE SPRINGS REPLACEMENT FACILITY-C			
50 63 603	(4)-OCEANSIDE REPLACEMENT FACILITY- C			
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS				
TOTAL				

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2720
AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,338,147.78	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,632,216.38	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
			_____	_____
10		(1)-TRAFFIC MANAGEMENT	_____	_____
20		(2)-REGULATION AND INSPECTION	_____	_____
30		(3)-VEHICLE OWNERSHIP SECURITY	_____	_____
40	01	(4)-ADMINISTRATION	_____	_____
40	02	(5)-DISTRIBUTED ADMINISTRATION	_____	_____
99		CALSTARS CLEARING ACCOUNT	_____	_____
90		(6)-REIMBURSEMENTS	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2720
AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2013 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 (1)-BASE RENTAL AND FEES	_____	_____
12 (2)-INSURANCE	_____	_____
90 (3)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2720
AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2013 ITEM: 011

CHAPTER NO. 20/13 ITEM NO. 2720-011-0044

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2720
AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2013 ITEM: 021

CHAPTER NO. 20/13 ITEM NO. 2720-021-0044

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2720
AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2013 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
50 90 900 (2)-STATEWIDE: ADVANCE PLANNING -- S	_____	_____
50 90 901 (3)-STATEWIDE: SITE SELECTION -- A	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2720
AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	34,236,125.10	-23,377,546.66
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-48,216,977.12	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
10		(1)-TRAFFIC MANAGEMENT	
20		(2)-REGULATION AND INSPECTION	
30		(3)-VEHICLE OWNERSHIP SECURITY	
40	01	(4)-ADMINISTRATION	
40	02	(5)-DISTRIBUTED ADMINISTRATION	
99		CALSTARS CLEARING ACCOUNT	
90		(6)-REIMBURSEMENTS	
96		STATE COMPENSATION INSURANCE FUND DEPOSIT	
97		REVOLVING FUND ADVANCE	
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	
		TOTAL	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2720
AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2014 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	751.25	-2,411.83
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-751.25	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

11 (1)-BASE RENTAL AND FEES _____ _____

12 (2)-INSURANCE _____ _____

90 (3)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2720
AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2014 ITEM: 011

CHAPTER NO. 25/14 ITEM NO. 2720-011-0044

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-10,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2720
AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2014 ITEM: 021

CHAPTER NO. 25/14 ITEM NO. 2720-021-0044

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-5,000,000.00 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2720
AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2014 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-10,412,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50	10	110	(2)-CRESCENT CITY REPLACEMENT FACILITY--		
50	18	108	(3)-QUINCY: REPLACEMENT FACILITY--		
50	27	207	(6)-TRUCKEE REPLACEMENT FACILITY--		
50	63	602	(4)-SAN DIEGO REPLACEMENT FACILITY--		
50	74	704	(5)-SANTA BARBARA REPLACEMENT FACILITY--		
50	90	902	(1)-STATEWIDE: ADVANCE PLANNING AND SITE		
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
			TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2720
AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2014 ITEM: 501

CHAPTER NO. 27/14 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-4,934,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2720
AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,018,120,803.97	-59,046,982.51
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
10		2050-TRAFFIC MANAGEMENT		
20		2055-REGULATION AND INSPECTION		
30		2060-VEHICLE OWNERSHIP SECURITY		
40	01	9900100-ADMINISTRATION		
40	02	9900200-ADMINISTRATION - DISTRIBUTED		
99		CALSTARS CLEARING ACCOUNT		
90	10	REIMBURSEMENTS TO 2050-TRAFFIC MANAGEMENT		
90	20	REIMBURSEMENTS TO 2055-REGULATION AND INSPECTION		
90	30	REIMBURSEMENTS TO 2060-VEHICLE OWNERSHIP SECURITY		
96		STATE COMPENSATION INSURANCE FUND DEPOSIT		-4929213.52
97		REVOLVING FUND ADVANCE		
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		-1344000.00

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2720
AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2015 ITEM: 001

CHAPTER NO. 10/15 ITEM NO. 2720-001-0044

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2720
AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2015 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	924,911.07	-7,088.93
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

10 2050-TRAFFIC MANAGEMENT _____ _____

90 10 REIMBURSEMENTS TO 2050-TRAFFIC MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2720
AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2015 ITEM: 011

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-10,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

10 2050-TRAFFIC MANAGEMENT (TRANSFER) _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2016

MAILCODE: 2720
AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2015 ITEM: 021

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-5,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

10 2050-TRAFFIC MANAGEMENT (TRANSFER)

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2720
AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2015 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	54,800,000.00	-81,378,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

50 CP 751 0000751-STATEWIDE: PLANNING AND SITE

50 10 110 0000628-CRESCENT CITY REPLACEMENT

50 18 108 0000629-QUINCY REPLACEMENT FACILITY--DESIGN-BUILD

50 27 207 0000632-TRUCKEE REPLACEMENT FACILITY--DESIGN-BUILD

50 63 602 0000630-SAN DIEGO REPLACEMENT FACILITY--DESIGN-BUIL

50 74 704 0000631-SANTA BARBARA REPLACEMENT

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2720
AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL
FUND: 0293000 MOTOR CARRIER'S SAFETY IMPROV
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 20 REGULATION AND INSPECTION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2720
AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL
FUND: 0293000 MOTOR CARRIER'S SAFETY IMPROV
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	369,311.54	-19,417.39
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-369,311.54	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 20 REGULATION AND INSPECTION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2720
AGENCY: 2720 DEPT OF CAL HIGHWAY PATROL
FUND: 0293000 MOTOR CARRIER'S SAFETY IMPROV
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,168,270.58	-339,729.42
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 2055-REGULATION AND INSPECTION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2740
AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES
FUND: 0001000 GENERAL FUND
FY: 2008 ITEM: 501

CHAPTER NO. 18/09 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,180.53	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,120.42	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2740
AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES
FUND: 0001000 GENERAL FUND
FY: 2010 ITEM: 501

CHAPTER NO. 712/10 ITEM NO. 2740-012-0044

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	180,000,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2740
AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES
FUND: 0001000 GENERAL FUND
FY: 2011 ITEM: 501

CHAPTER NO. 21/11 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2740
AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES
FUND: 0001000 GENERAL FUND
FY: 2012 ITEM: 501

CHAPTER NO. 22/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	300,000,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2740
AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2002 ITEM: 301

CHAPTER NO. 379/02 ITEM NO. 2740-301-0042

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2740
AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2010 ITEM: 301

CHAPTER NO. 712/10 ITEM NO. 2740-301-0042

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-271,690.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2740
AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2012 ITEM: 301

CHAPTER NO. 21/12 ITEM NO. 2740-301-0042

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2740
AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 2740-001-0042

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2740
AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	468,323.75	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-468,323.75	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 (1) 11-VEHICLE/VESSEL IDENTIFICATION & COMPLIANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2740
AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,142,000.00	-922,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE _____ _____

22 2135-DRIVER LICENSING AND PERSONAL IDENTIFICATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2740
AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 1984 ITEM: 592

CHAPTER NO. 123/84 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	314,993.65	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-88,044.74	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2740
AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2002 ITEM: 301

CHAPTER NO. 379/02 ITEM NO. 2740-301-0044

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
71 03 018 (.5)-SACRAMENTO HDQTRS-1ST FLR ASBESTOS REMOVAL &	_____	_____
7A (5)-AMT PAYABLE FROM STATE HIGHWAY ACCT, STF	_____	_____
7B (6)AMT PAYABLE FR MOTOR VEHICLE LICENSE FEE ACCT TT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2740
AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2002 ITEM: 507

CHAPTER NO. 805/02 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2740
AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2007 ITEM: 601

CHAPTER NO. 437/07 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	640.00	-30,062.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2740
AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2010 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-105,085.56	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
	71	06	020	(1)-REDDING FIELD OFFICE RECONFIGURATION	
	71	37	011	(3)-OAKLAND: FIELD OFFICE RECONCIGURATION	
	71	61	010	(5)-FRESNO: FIELD OFFICE REPLACEMENT--	
7A				(7)-AMT PAYABLE FROM STATE HIGHWAY ACCT, STF	
7B				(8)-AMT PAYABLE FR MOTOR VEHICLE LICENSE FEE ACCT T	

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2740
AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2011 ITEM: 501

CHAPTER NO. 35/11 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2740
AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2012 ITEM: 501

CHAPTER NO. 22/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2740
AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	525,204.35	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-8,895,144.49	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
			_____	_____
11		(1)-VEHICLE/VESSEL IDENTIFICATION AND	_____	_____
22		(2)-DRIVER LICENSING & PERSONAL	_____	_____
25		(3)-DRIVER SAFETY	_____	_____
32		(4)-OCCUPATIONAL LICENSING & INVESTIGATIVE	_____	_____
35		(5)-NEW MOTOR VEHICLE BOARD	_____	_____
41	01	(6)-ADMINISTRATION	_____	_____
41	02	(7)-DISTRIBUTED ADMINISTRATION	_____	_____
99		CALSTARS CLEARING ACCOUNT	_____	_____
7A		(9)-AMT PAYABLE FROM THE STATE HIGHWAY	_____	_____
7B		(10)-AMOUNT PAYABLE FROM NEW MOTOR VEHICLE	_____	_____
7C		(11)-AMOUNT PAYABLE FROM MOTOR VEHICLE LIC	_____	_____
7D		(12)-AMOUNT PAYABLE FROM HARBORS & WATERCRAFT	_____	_____
7E		(13)-AMOUNT PAYABLE FROM FEDERAL TRUST FUND	_____	_____
90		(8)-REIMBURSEMENTS	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2740
AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 2740-001-0044

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2740
AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2013 ITEM: 011

CHAPTER NO. 20/13 ITEM NO. 2740-011-0044

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2740
AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2013 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,513,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

71 31 010 (1)-GRASS VALLEY FIELD OFFICE REPLACEMENT--C _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2740
AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2013 ITEM: 30115

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	504,000.00	-35,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

71 31 010 (1)-GRASS VALLEY FIELD OFFICE REPLACEMENT--CONS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2740
AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	42,985,028.04	-25,142,498.47
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-59,949,644.13	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
			_____	_____
11		(1)-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	_____	_____
22		(2)-DRIVER LICENSING & PERSONAL IDENTIFICATION	_____	_____
25		(3)-DRIVER SAFETY	_____	_____
32		(4)-OCCUPATIONAL LICENSING & INVESTIGATIVE SERVICES	_____	_____
35		(5)-NEW MOTOR VEHICLE BOARD	_____	_____
41	01	(6)-ADMINISTRATION	_____	_____
41	02	(7)-DISTRIBUTED ADMINISTRATION	_____	_____
99		CALSTARS CLEARING ACCOUNT	_____	_____
90		(8)-REIMBURSEMENTS	_____	_____
96		STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	
97		REVOLVING FUND ADVANCE	_____	_____
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2740
AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2014 ITEM: 001

CHAPTER NO. 25/14 ITEM NO. 2740-001-0044

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2740
AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2014 ITEM: 011

CHAPTER NO. 25/14 ITEM NO. 2740-011-0044

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2740
AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,017,199,791.67	-39,485,190.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
11		2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE		
22		2135-DRIVER LICENSING AND PERSONAL IDENTIFICATION		
25		2140-DRIVER SAFETY		
32		2145-OCCUPATIONAL LICENSING AND INVESTIGATIVE		
41	01	9900100-ADMINISTRATION		
41	02	9900200-ADMINISTRATION - DISTRIBUTED		
99		CALSTARS CLEARING ACCOUNT		
90 11		REIMBURSEMENTS TO 2130-VEHICLE/VESSEL IDENTIFICATIO		
90 22		REIMBURSEMENTS TO 2135-DRIVER LICENSING AND PERSONA		
90 25		REIMBURSEMENTS TO 2140-DRIVER SAFETY		
90 32		REIMBURSEMENTS TO 2145-OCCUPATIONAL LICENSING AND		
96		STATE COMPENSATION INSURANCE FUND DEPOSIT		-1330695.45
97		REVOLVING FUND ADVANCE		
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		-2745000.00

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2740
AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2015 ITEM: 001

CHAPTER NO. 10/15 ITEM NO. 2740-001-0044

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2740
AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2015 ITEM: 011

CHAPTER NO. 10/15 ITEM NO. 2740-011-0044

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	72,862,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2740
AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2015 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,806,600.00	-2,869,400.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

71 CP 707 0000707-DELANO: FIELD OFFICE REPLACEMENT--ACQUISITI _____ _____

71 CP 708 0000708-SANTA MARIA: FIELD OFFICE _____ _____

71 CP 709 0000709-INGLEWOOD: FIELD OFFICE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2740
AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES
FUND: 0054000 NEW MOTOR VEHICLE BOARD ACCT
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 2740-001-0054

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	147.84	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,166.52	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2740
AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES
FUND: 0054000 NEW MOTOR VEHICLE BOARD ACCT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	214,189.26	-245,015.15
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-247,014.39	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

35 (5) 35-NEW MOTOR VEHICLE BOARD _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2740
AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES
FUND: 0054000 NEW MOTOR VEHICLE BOARD ACCT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,288,791.28	-403,208.72
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

35 2150-NEW MOTOR VEHICLE BOARD _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2740
AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES
FUND: 0064000 MOTOR VEHICLE LIC FEE ACCT
FY: 2002 ITEM: 301

CHAPTER NO. 379/02 ITEM NO. 2740-301-0064

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2740
AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES
FUND: 0064000 MOTOR VEHICLE LIC FEE ACCT
FY: 2010 ITEM: 301

CHAPTER NO. 712/10 ITEM NO. 2740-301-0064

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,922,860.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2740
AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES
FUND: 0064000 MOTOR VEHICLE LIC FEE ACCT
FY: 2011 ITEM: 589

CHAPTER NO. 40/11 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2740
AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES
FUND: 0064000 MOTOR VEHICLE LIC FEE ACCT
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 2740-001-0064

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2740
AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES
FUND: 0064000 MOTOR VEHICLE LIC FEE ACCT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,400,214.62	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,400,214.62	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 (1) 11-VEHICLE/VESSEL IDENTIFICATION & COMPLIANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2740
AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES
FUND: 0064000 MOTOR VEHICLE LIC FEE ACCT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	13,552,916.63	-1,232,083.37
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 2740
AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 1981 ITEM: 551

CHAPTER NO. 415/81 ITEM NO. SECTION 1

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,409,000.00	2,409,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2740
AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES
FUND: 3149000 LOCAL SAFETY & PROTECTION ACCT
FY: 2013 ITEM: 598

CHAPTER NO. 18/09 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 2740
AGENCY: 2740 DEPARTMENT OF MOTOR VEHICLES
FUND: 3149000 LOCAL SAFETY & PROTECTION ACCT
FY: 2014 ITEM: 598

CHAPTER NO. 18/09 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-7,180.53	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	1,120.42	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3100
AGENCY: 3100 SCIENCE CNTR
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	18,250.68	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-10,838.44	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
			_____	_____
	10	(1)-EDUCATION	_____	_____
	20	(2)-EXPOSITION PARK MANAGEMENT	_____	_____
	30	(3)-CALIFORNIA AFRICAN-AMERICAN MUSEUM	_____	_____
	40 01	(4)-ADMINISTRATION	_____	_____
	40 02	(5)-DISTRIBUTED ADMINISTRATION	_____	_____
	99	CALSTARS CLEARING ACCOUNT	_____	_____
90	10	(6)-REIMBURSEMENTS--EDUCATION	_____	_____
90	20	(7)-REIMBURSEMENTS--EXPOSITION PARK	_____	_____
90	30	(8)-REIMBURSEMENTS--CALIFORNIA AFRICAN-	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3100
AGENCY: 3100 SCIENCE CNTR
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 (1)-BASE RENTAL AND FEES	_____	_____
12 (2)-INSURANCE	_____	_____
90 (3)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3100
AGENCY: 3100 SCIENCE CNTR
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,012,894.61	-39,397.30
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,014,495.33	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
			_____	_____
	10	(1)-EDUCATION	_____	_____
	20	(2)-EXPOSITION PARK MANAGEMENT	_____	_____
	30	(3)-CALIFORNIA AFRICAN AMERICAN MUSEUM	_____	_____
	40 01	(4)-ADMINISTRATION	_____	_____
	40 02	(5)-DISTRIBUTED ADMINISTRATION	_____	_____
	99	CALSTARS CLEARING ACCOUNT	_____	_____
90	10	(6)-REIMBURSEMENTS--EDUCATION	_____	_____
90	20	(7)-REIMBURSEMENTS--EXPOSITION PARK	_____	_____
90	30	(8)-REIMBURSEMENTS--CALIFORNIA AFRICAN	_____	_____
96		STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	
97		REVOLVING FUND ADVANCE	_____	_____
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3100
AGENCY: 3100 SCIENCE CNTR
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 001

CHAPTER NO. 25/14 ITEM NO. 3100-001-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3100
AGENCY: 3100 SCIENCE CNTR
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,314.06	-32,282.37
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-19.61	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
		_____	_____
11	(1)-BASE RENTAL AND FEES	_____	_____
12	(2)-INSURANCE	_____	_____
90	(3)-REIMBURSEMENTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3100
AGENCY: 3100 SCIENCE CNTR
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	15,245,836.38	-1,232,828.39
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
10		2300-EDUCATION		
30		2310-CALIFORNIA AFRICAN AMERICAN MUSEUM		
40	01	9900100-ADMINISTRATION		
40	02	9900200-ADMINISTRATION - DISTRIBUTED		
99		CALSTARS CLEARING ACCOUNT		
90	10	REIMBURSEMENTS TO 2300-EDUCATION		
90	30	REIMBURSEMENTS TO 2310-CALIFORNIA AFRICAN AMERICAN		
96		STATE COMPENSATION INSURANCE FUND DEPOSIT		-39335.23
97		REVOLVING FUND ADVANCE		
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		-37000.00
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
		TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3100
AGENCY: 3100 SCIENCE CNTR
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,687,233.57	-34,766.43
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

10 2300-EDUCATION _____ _____

90 10 REIMBURSEMENTS TO 2300-EDUCATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3100
AGENCY: 3100 SCIENCE CNTR
FUND: 0267000 EXPOSITION PARK IMPROVEMENT FD
FY: 1988 ITEM: 501

CHAPTER NO. 1171/88 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3100
AGENCY: 3100 SCIENCE CNTR
FUND: 0267000 EXPOSITION PARK IMPROVEMENT FD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-2,784.30	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	34,991.62	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

	10	(1)10-EDUCATION	_____	_____
	20	(2)20-EXPOSITION PARK MANAGEMENT	_____	_____
	30	(3)30-CALIFORNIA AFRICAN AMERICAN MUSEUM	_____	_____
90	20	(7)20-REIMBURSEMENTS-EXPOSITION PARK MANAGEMENT	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3100
AGENCY: 3100 SCIENCE CNTR
FUND: 0267000 EXPOSITION PARK IMPROVEMENT FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	769,069.39	-321,881.93
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-822,318.04	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

	10	(1)10-EDUCATION	_____	_____
	20	(2)20-EXPOSITION PARK MANAGEMENT	_____	_____
	30	(3)30-CALIFORNIA AFRICAN AMERICAN MUSEUM	_____	_____
90	20	(7)20-REIMBURSEMENTS-EXPOSITION PARK MANAGEMENT	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3100
AGENCY: 3100 SCIENCE CNTR
FUND: 0267000 EXPOSITION PARK IMPROVEMENT FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,396,679.17	-2,324,320.83
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
10	2300-EDUCATION			
20	2305-EXPOSITION PARK MANAGEMENT			
30	2310-CALIFORNIA AFRICAN AMERICAN MUSEUM			
90 20	REIMBURSEMENTS TO 2305-EXPOSITION PARK MANAGEMENT			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3105
AGENCY: 3105 AFRO-AMERICA
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-9,688.27	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,802.73	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

30 (3)- CALIFORNIA AFRICAN-AMERICAN MUSEUM _____ _____

90 30 (8) REIMBURSEMENTS--CALIFORNIA AFRICAN- _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3105
AGENCY: 3105 AFRO-AMERICA
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	117,704.53	-75,138.87
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-185,998.52	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
30	(3)-CALIFORNIA AFRICAN-AMERICAN MUSEUM			
90 30	(8) REIMBURSEMENTS--CALIFORNIA AFRICAN-AMERICAN MUS			
96	STATE COMPENSATION INSURANCE FUND DEPOSIT			
97	REVOLVING FUND ADVANCE			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3105
AGENCY: 3105 AFRO-AMERICA
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,127,978.20	-236,922.18
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
30	2310-CALIFORNIA AFRICAN AMERICAN MUSEUM			
90 30	REIMBURSEMENTS TO 2310-CALIFORNIA AFRICAN AMERICAN			
96	STATE COMPENSATION INSURANCE FUND DEPOSIT			-99.62
97	REVOLVING FUND ADVANCE			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3110
AGENCY: 3110 SPECIAL RESOURCES PROGRAMS
FUND: 0071000 YOSEMITE ACCT, CELPF
FY: 2013 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 YOSEMITE FOUNDATION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3110
AGENCY: 3110 SPECIAL RESOURCES PROGRAMS
FUND: 0071000 YOSEMITE ACCT, CELPF
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	179,613.99	-86,238.28
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-179,613.99	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 YOSEMITE FOUNDATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3110
AGENCY: 3110 SPECIAL RESOURCES PROGRAMS
FUND: 0071000 YOSEMITE ACCT, CELPF
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	548,409.55	-291,590.45
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

20 2325-YOSEMITE FOUNDATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3110
AGENCY: 3110 SPECIAL RESOURCES PROGRAMS
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	186,732.80	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-192,567.73	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
30 SEA GRANT PROGRAM	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3110
AGENCY: 3110 SPECIAL RESOURCES PROGRAMS
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2013 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 TAHOE REGIONAL PLANNING AGENCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3110
AGENCY: 3110 SPECIAL RESOURCES PROGRAMS
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,728.54	-189,143.46
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-199,809.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 SEA GRANT PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3110
AGENCY: 3110 SPECIAL RESOURCES PROGRAMS
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 TAHOE REGIONAL PLANNING AGENCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3110
AGENCY: 3110 SPECIAL RESOURCES PROGRAMS
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,784.00	-200,216.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 2330-SEA GRANT PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3110
AGENCY: 3110 SPECIAL RESOURCES PROGRAMS
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,998,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 2320-TAHOE REGIONAL PLANNING AGENCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3110
AGENCY: 3110 SPECIAL RESOURCES PROGRAMS
FUND: 0286000 LAKE TAHOE CONSERVANCY ACCT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	325,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 2320-CALIFORNIA TAHOE REGIONAL PLANNING AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 3125-001-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 0005003 CALIFORNIA TAHOE CONSERVANCY
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-61.54	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	38.82	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-TAHOE CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 0005003 CALIFORNIA TAHOE CONSERVANCY
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	335.32	-263.92
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-517.53	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1) 10-TAHOE CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 0005003 CALIFORNIA TAHOE CONSERVANCY
FY: 2014 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-401,739.28
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-43,295.20	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 30 009 (1)-LAND ACQ & SITE IMP-IMPL OF ENVIR IMPRV _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 0005003 CALIFORNIA TAHOE CONSERVANCY
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 2340-TAHOE CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 0005003 CALIFORNIA TAHOE CONSERVANCY
FY: 2015 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-814,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

50 30 009 0000159-LAND ACQUISITION AND SITE IMPROVEMENTS FOR _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 0005301 U/F 0005XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 0005302 U/F 0005XXX-XXXX 03/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	273.78	-242,505.01
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C.SEC. 16654 UPFRONT MAR 2010 GO TAX EXEMPT BONDS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 0005313 U/F 0005003-3125 MAR 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE	_____	_____
13 G. C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 0005324 UF AUG 09 CP FOR 0005003-3125
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 GC S16654-U/F AUG 09 COMMERCIAL PAPER SALE TAX EXEM	_____	_____
13 G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 0005332 PROC 0005XXX-XXXX 12/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-100,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT DEC 2010 GO BAB

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2016

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 0005345 PROC 0005XXX-XXXX 12/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-17,084.56
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 0005414 REIMBURSEMENT ACCT - 0005003
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	30,389.95	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-68,581.16	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10	(1)-TAHOE CONSERVANCY	_____	_____
99	CALSTARS CLEARING ACCT	_____	_____
90	(2)-REIMBURSEMENTS	_____	_____
97	REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	74,398.14	-276,863.16
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-100,035.13	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10	(1)-TAHOE CONSERVANCY		
99	CALSTARS CLEARING ACCT		
90	(2)-REIMBURSEMENTS		
96	STATE COMPENSATION INSURANCE FUND DEPOSIT		
97	REVOLVING FUND ADVANCE		
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,283,431.87	-173,548.34
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
10	2340-TAHOE CONSERVANCY			
99	CALSTARS CLEARING ACCT			
90 10	REIMBURSEMENTS TO 2340-TAHOE CONSERVANCY			
96	STATE COMPENSATION INSURANCE FUND DEPOSIT			-1019.79
97	REVOLVING FUND ADVANCE			
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES			-78000.00
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2011 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-9,739.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 30 003 (1)-LAND ACQUISITION & SITE IMPROVEMENTS-

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2012 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-21,014.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 30 003 (1)-LAND ACQUISITION & SITE IMPROVEMENTS-

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-523.84	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	343.49	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1) 10-TAHOE CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2013 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	428,771.00	-38,613.75
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-35,000.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 30 009 (1)-LAND ACQ & SITE IMP-IMPL OF ENVIR IMPRV _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,157.65	-2,660.33
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,897.67	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-TAHOE CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2016

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2014 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	24,156.82	-449,843.18
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 30 009 (1)-LAND ACQ & SITE IMP-IMPL OF ENVIR IMPRV _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-19,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 2340-TAHOE CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 0262000 HABITAT CONSERVATION FUND
FY: 2015 ITEM: 801

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	251,460.00	-229,540.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 30 003 $500K ANNUALLY TO THE CALIFORNIA TAHOE CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 0286000 LAKE TAHOE CONSERVANCY ACCT
FY: 2011 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	409,782.89	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-448,599.76	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

50 30 002 (1)-SETTLEMENTS--LAND ACQUISITION _____ _____

50 30 004 (2)-LAND ACQ & SITE IMPRVMNT--STREAM ENVRNMT _____ _____

90 (3)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 0286000 LAKE TAHOE CONSERVANCY ACCT
FY: 2012 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	593,587.90	-2,271,321.26
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-787,730.44	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 30 002 (1)-LAND ACQ & SITE IMPROVEMENTS--PUBLIC _____ _____

50 30 004 (2)-LAND ACQ & SITE IMPRVMNT--STREAM ENVRNMT _____ _____

90 (3)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 0286000 LAKE TAHOE CONSERVANCY ACCT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-28,948.57	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	18,906.35	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1) 10-TAHOE CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 0286000 LAKE TAHOE CONSERVANCY ACCT
FY: 2013 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-100,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

50 30 009 (1)-LAND ACQ & SITE IMP-IMPL OF ENVIR IMPRV _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 0286000 LAKE TAHOE CONSERVANCY ACCT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	200,032.05	-127,256.29
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-251,777.24	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1) 10-TAHOE CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 0286000 LAKE TAHOE CONSERVANCY ACCT
FY: 2014 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-100,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 30 009 (1)-LAND ACQ & SITE IMP-IMPL OF ENVIR IMPRV

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 0286000 LAKE TAHOE CONSERVANCY ACCT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	955,354.45	-153,645.55
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 2340-TAHOE CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 0286000 LAKE TAHOE CONSERVANCY ACCT
FY: 2015 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-100,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
50 30 009 0000159-LAND ACQUISITION AND SITE IMPROVEMENTS FOR		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 0720001 BD EXP CA TAHOE CONSERVANCY
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 0720001 BD EXP CA TAHOE CONSERVANCY
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,783.13	2,783.13
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 0720001 BD EXP CA TAHOE CONSERVANCY
FY: 2014 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,995.00	-112,005.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 30 009 (1)-LAND ACQ & SITE IMP-IMPL OF ENVIR IMPRV _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 0720332 U/F BONDS-3125-0720001
FY: 1987 ITEM: 503

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	18,523.28	-84,187.01
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654-UPFRONT BOND SALE FOR TRANSFER TO

13 GC SEC 16654 SMIF EARNINGS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 0720333 B/A 14 3125-301-0720
FY: 2014 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
50 30 009 DO NOT USE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 1018000 LK TAHOE SCINC & LK IMPRV ACCT
FY: 2014 ITEM: 101

CHAPTER NO. 25/14 ITEM NO. 3125-101-1018

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	210,000.00	-15,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-225,000.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 1018000 LK TAHOE SCINC & LK IMPRV ACCT
FY: 2015 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	100,000.00	-200,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 30 009 0000159-LAND ACQUISITION AND SITE IMPROVEMENTS FOR _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6001006 CA TAHOE CONSERVANCY
FY: 1987 ITEM: 506

CHAPTER NO. 6/87 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6001006 CA TAHOE CONSERVANCY
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6001006 CA TAHOE CONSERVANCY
FY: 1999 ITEM: 601

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 TRANSFER TO RIVER PROTECTION SUBACCOUNT (6015)	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6029016 CALIFORNIA TAHOE CONSERVANCY
FY: 2004 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,502.87	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1)-TAHOE CONSERVANCY

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6029016 CALIFORNIA TAHOE CONSERVANCY
FY: 2004 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
50 30 004 (3)LND ACQ&STE IMPRV FOR STEM ENVIR ZNES&WTERSHD RS	_____	_____
90 (5)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6029016 CALIFORNIA TAHOE CONSERVANCY
FY: 2005 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
10 (1)-TAHOE CONSERVANCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6029016 CALIFORNIA TAHOE CONSERVANCY
FY: 2011 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	564,479.28	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-714,929.12	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 30 009 (1)-LAND ACQ & SITE IMP-IMPL OF ENVIR IMPRV _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6029016 CALIFORNIA TAHOE CONSERVANCY
FY: 2012 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	146,697.48	-143,677.52
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-288,320.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 30 009 (1)-LAND ACQ & SITE IMP-IMPL OF ENVIR IMPRV _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6029016 CALIFORNIA TAHOE CONSERVANCY
FY: 2014 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	381,482.59	-649,131.69
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-617,112.82	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 30 009 (1)-LAND ACQ & SITE IMP-IMPL OF ENVIR IMPRV _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6029016 CALIFORNIA TAHOE CONSERVANCY
FY: 2015 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-738,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 30 009 0000159-LAND ACQUISITION AND SITE IMPROVEMENTS FOR

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6029301 U/F 6029XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6029302 U/F 6029XXX-XXXX 03/10 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	251,846.54	-2,107.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC. 16654 UPFRONT MAR 2010 GO TAX EXEMPT BONDS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6029305 U/F 6029XXX-XXXX 03/10 BAB
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC. 16654 UPFRONT MARCH 2010 GO BAB	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6029311 U/F 6029016-3125 MAR 09 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,605.60	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE _____ _____

13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6029327 UF AUG 09 CP FOR 6029016-3125
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4.45	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 GC S16654-U/F AUG 09 COMMERCIAL PAPER SALE TAX EXEM _____ _____

13 G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6029345 PROC 6029XXX-XXXX 12/10 BAB
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6029362 U/F 6029XXX-XXXX APR 15 CP TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	824,923.16	-319,909.75
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE APR 2015 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6029415 REIMBURSEMENT ACCT FOR 6029016
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6031007 CALIFORNIA TAHOE CONSERVANCY
FY: 2004 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-141,066.49	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1)-TAHOE CONSERVANCY

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6031007 CALIFORNIA TAHOE CONSERVANCY
FY: 2005 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-277,595.85	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1)-TAHOE CONSERVANCY

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6031007 CALIFORNIA TAHOE CONSERVANCY
FY: 2011 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	423,226.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-423,226.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 30 009 (1)-LAND ACQ & SITE IMP-IMPL OF ENVIR IMPRV _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6031007 CALIFORNIA TAHOE CONSERVANCY
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-185.97	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	117.32	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-TAHOE CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6031007 CALIFORNIA TAHOE CONSERVANCY
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	993.83	-838.07
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,540.07	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-TAHOE CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6031007 CALIFORNIA TAHOE CONSERVANCY
FY: 2014 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	331,974.39	-243,025.61
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-331,974.39	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 30 009 (1)-LAND ACQ & SITE IMP-IMPL OF ENVIR IMPRV _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6031007 CALIFORNIA TAHOE CONSERVANCY
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-6,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 2340-TAHOE CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

REPORT NO: 5
JUNE 30 2016

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6031007 CALIFORNIA TAHOE CONSERVANCY
FY: 2015 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-119,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 30 009 0000159-LAND ACQUISITION AND SITE IMPROVEMENTS FOR

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6031302 U/F 6031XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6031303 U/F 6031XXX-XXXX 03/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	233,810.77	-913,315.97
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.S.SEC. 16654-UPFRONT MAR 2010 GO TAX EXEMPT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6031305 U/F 6031XXX-XXXX 03/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	20,691.06	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.S.SEC. 16654-UPFRONT MAR 2010 GO BAB _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6031311 U/F 6031007-3125 MAR 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	.40	-.69
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C.SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE _____ _____

13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6031325 UF AUG 09 CP FOR 6031007-3125
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,539.53	-18.03
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 GC S16654-U/F AUG 09 COMMERCIAL PAPER SALE TAX EXEM

13 G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6031348 PROC 6031XXX-XXXX 12/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	167,043.87	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6031355 PROC 6031XXX-XXXX 12/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	331,923.02	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6031385 U/F 6031XXX-XXXX OCT 13 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,405,948.33
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT OCT 2013 GO TE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6031414 REIMBURSEMENT ACCT FOR 6031007
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6051002 CALIFORNIA TAHOE CONSERVANCY
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	294.51	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
10 (1) 10-TAHOE CONSERVANCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6051002 CALIFORNIA TAHOE CONSERVANCY
FY: 2013 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	640,701.92	-2,461,506.63
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,018,023.45	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 30 009 (1)-LAND ACQ & SITE IMP-IMPL OF ENVIR IMPRV _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6051002 CALIFORNIA TAHOE CONSERVANCY
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-889.96
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1) 10-TAHOE CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6051002 CALIFORNIA TAHOE CONSERVANCY
FY: 2015 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	958.26	-2,023,041.74
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 30 009 0000159-LAND ACQUISITION AND SITE IMPROVEMENTS FOR _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6051303 U/F 6051XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6051304 U/F 6051XXX-XXXX 03/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,040.00	-128,989.35
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

11 G.C.SEC. - UPFRONT MAR 2010 GO TAX EXEMPT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6051307 U/F 6051XXX-XXXX 03/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C.SEC. 16654 - UPFRONT MAR 2010 GO BAB	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6051313 U/F 6051002-3125 MAR 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	170.41	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

11 G.C. SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE _____ _____

13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6051327 PROC 6051XXX-XXXX 12/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6051334 UF AUG 09 CP FOR 6051002-3125
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-8.96
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 GC S16654-U/F AUG 09 COMMERCIAL PAPER SALE TAX EXEM	_____	_____
13 G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6051355 PROC 6051XXX-XXXX 12/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6051357 U/F 6051XXX-XXXX FEB 15 CP TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	640,620.18	-290,513.77
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

11 G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE FEB 2015 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6051373 U/F 6051002-3125 APR 09 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - B	_____	_____
13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6051415 REIMBURSEMENT ACCT FOR 6051002
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6083004 CALIF TAHOE CONSERVANCY
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	163,268.25	-40,731.75
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

10 2340-TAHOE CONSERVANCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6083004 CALIF TAHOE CONSERVANCY
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-13,950,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

10 2340-TAHOE CONSERVANCY

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3125
AGENCY: 3125 CALIF TAHOE CONSERVANCY
FUND: 6083302 U/F 6083XXX-XXXX JUL 15 CP TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	163,268.25	-36,731.75
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C.SEC. 16654-UPFRONT COMMERCIAL PAPER TE JUL 2015 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3340
AGENCY: 3340 CALIFORNIA CONSERVATION CORPS
FUND: 0001000 GENERAL FUND
FY: 2011 ITEM: 502

CHAPTER NO. 33/11 ITEM NO. 3340-011-0318

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3340
AGENCY: 3340 CALIFORNIA CONSERVATION CORPS
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-210,885.74	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-236,659.68	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
10			(1)-TRAINING AND WORK PROGRAM		
20	01		(2)-ADMINISTRATION		
20	02		(3)-DISTRIBUTED ADMINISTRATION		
99			CALSTARS CLEARING ACCOUNT		
97			REVOLVING FUND ADVANCE		
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
			TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3340
AGENCY: 3340 CALIFORNIA CONSERVATION CORPS
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 00113

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,673,062.21	-1,822,864.95
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-873,761.86	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

10 (1)-TRAINING AND WORK PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3340
AGENCY: 3340 CALIFORNIA CONSERVATION CORPS
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 (1)-BASE RENTAL AND FEES	_____	_____
12 (2)-INSURANCE	_____	_____
90 (3)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3340
AGENCY: 3340 CALIFORNIA CONSERVATION CORPS
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	788,454.17	-1,590,583.84
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,032,546.66	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE						
-	-	-	-	-	-	
						_____ _____
	10				(1)-TRAINING AND WORK PROGRAM	_____ _____
	20	01			(2)-ADMINISTRATION	_____ _____
	20	02			(3)-DISTRIBUTED ADMINISTRATION	_____ _____
	99				CALSTARS CLEARING ACCOUNT	_____ _____
96					STATE COMPENSATION INSURANCE FUND DEPOSIT	_____
97					REVOLVING FUND ADVANCE	_____ _____
98					ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____
					PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____ _____
					TOTAL	_____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3340
AGENCY: 3340 CALIFORNIA CONSERVATION CORPS
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,951.41	-3,652.30
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-7,099.62	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

11 (1)-BASE RENTAL AND FEES _____ _____

12 (2)-INSURANCE _____ _____

90 (3)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3340
AGENCY: 3340 CALIFORNIA CONSERVATION CORPS
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	33,722,243.68	-2,715,132.37
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - - -				
10		2360-TRAINING AND WORK PROGRAM		
20	01	9900100-ADMINISTRATION		
20	02	9900200-ADMINISTRATION - DISTRIBUTED		
99		CALSTARS CLEARING ACCOUNT		
96		STATE COMPENSATION INSURANCE FUND DEPOSIT		-204593.95
97		REVOLVING FUND ADVANCE		
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		-116000.00
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS				
		TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3340
AGENCY: 3340 CALIFORNIA CONSERVATION CORPS
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,473,107.86	-10,892.14
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

10 2360-TRAINING AND WORK PROGRAM

90 10 REIMBURSEMENTS TO 2360-TRAINING AND WORK PROGRAM

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3340
AGENCY: 3340 CALIFORNIA CONSERVATION CORPS
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,358,000.00	-1,297,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 CP 692 0000692-AUBURN CAMPUS: KITCHEN, MULTIPURPOSE ROOM, _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3340
AGENCY: 3340 CALIFORNIA CONSERVATION CORPS
FUND: 0005301 U/F 0005XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3340
AGENCY: 3340 CALIFORNIA CONSERVATION CORPS
FUND: 0005314 U/F 0005004-3340 MAR 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	219.02	-461.88
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE _____ _____

13 G. C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3340
AGENCY: 3340 CALIFORNIA CONSERVATION CORPS
FUND: 0005381 U/F 0005XXX-XXXX OCT 13 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-202,268.19
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT OCT 2013 GO TE

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3340
AGENCY: 3340 CALIFORNIA CONSERVATION CORPS
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	657.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,061.18	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1)-TRAINING AND WORK PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3340
AGENCY: 3340 CALIFORNIA CONSERVATION CORPS
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	47,633.81	-7,744.57
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-48,293.07	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1)-TRAINING AND WORK PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3340
AGENCY: 3340 CALIFORNIA CONSERVATION CORPS
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	264,511.86	-57,488.14
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10	2360-TRAINING AND WORK PROGRAM	
20 01	9900100-ADMINISTRATION	
20 02	9900200-ADMINISTRATION - DISTRIBUTED	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	
	TOTAL	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3340
AGENCY: 3340 CALIFORNIA CONSERVATION CORPS
FUND: 0318000 COLLINS-DUGAN CCC REIMBR ACCT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	114,978.30	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-502,011.92	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
10 (1)-TRAINING AND WORK PROGRAM	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3340
AGENCY: 3340 CALIFORNIA CONSERVATION CORPS
FUND: 0318000 COLLINS-DUGAN CCC REIMBR ACCT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,357,209.77	-2,332,663.34
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-6,344,173.35	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1)-TRAINING AND WORK PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3340
AGENCY: 3340 CALIFORNIA CONSERVATION CORPS
FUND: 0318000 COLLINS-DUGAN CCC REIMBR ACCT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	35,321,225.53	-5,195,774.47
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10		2360-TRAINING AND WORK PROGRAM	_____	_____
20	01	9900100-ADMINISTRATION	_____	_____
20	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3340
AGENCY: 3340 CALIFORNIA CONSERVATION CORPS
FUND: 3063000 STATE RESPONSIBILITY AREA FIRE
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-10,000.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1)-TRAINING AND WORK PROGRAM

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3340
AGENCY: 3340 CALIFORNIA CONSERVATION CORPS
FUND: 3063000 STATE RESPONSIBILITY AREA FIRE
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	62,927.08	-19,944.90
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-62,927.08	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1)-TRAINING AND WORK PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3340
AGENCY: 3340 CALIFORNIA CONSERVATION CORPS
FUND: 3063000 STATE RESPONSIBILITY AREA FIRE
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,712,895.07	-1,315,104.93
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10		2360-TRAINING AND WORK PROGRAM	_____	_____
20	01	9900100-ADMINISTRATION	_____	_____
20	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3340
AGENCY: 3340 CALIFORNIA CONSERVATION CORPS
FUND: 6029011 CA CONSERVATION CORPS
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-25,165.50	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1)-TRAINING AND WORK PROGRAM

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3340
AGENCY: 3340 CALIFORNIA CONSERVATION CORPS
FUND: 6029011 CA CONSERVATION CORPS
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	676,115.74	-552,829.25
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-533,387.55	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1)-TRAINING AND WORK PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3340
AGENCY: 3340 CALIFORNIA CONSERVATION CORPS
FUND: 6029011 CA CONSERVATION CORPS
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-275,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 2360-TRAINING AND WORK PROGRAM

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3340
AGENCY: 3340 CALIFORNIA CONSERVATION CORPS
FUND: 6029302 U/F 6029XXX-XXXX 03/10 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	393,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC. 16654 UPFRONT MAR 2010 GO TAX EXEMPT BONDS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3340
AGENCY: 3340 CALIFORNIA CONSERVATION CORPS
FUND: 6029312 U/F 6029011-3340 MAR 09 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C.SEC.16654 - UPFRONT MARCH 2009 GO BOND SALE	_____	_____
13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3340
AGENCY: 3340 CALIFORNIA CONSERVATION CORPS
FUND: 6029362 U/F 6029XXX-XXXX APR 15 CP TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	283,115.74	-520,924.93
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE APR 2015 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3340
AGENCY: 3340 CALIFORNIA CONSERVATION CORPS
FUND: 6051003 CALIFORNIA CONSERVATION CORPS
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,769.96	-139,696.20
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-9,769.96	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1)-TRAINING AND WORK PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3340
AGENCY: 3340 CALIFORNIA CONSERVATION CORPS
FUND: 6051003 CALIFORNIA CONSERVATION CORPS
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-26,859.00	-31,604.02
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1)-TRAINING AND WORK PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3340
AGENCY: 3340 CALIFORNIA CONSERVATION CORPS
FUND: 6051303 U/F 6051XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3340
AGENCY: 3340 CALIFORNIA CONSERVATION CORPS
FUND: 6051304 U/F 6051XXX-XXXX 03/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C.SEC. - UPFRONT MAR 2010 GO TAX EXEMPT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3340
AGENCY: 3340 CALIFORNIA CONSERVATION CORPS
FUND: 6051307 U/F 6051XXX-XXXX 03/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C.SEC. 16654 - UPFRONT MAR 2010 GO BAB	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3340
AGENCY: 3340 CALIFORNIA CONSERVATION CORPS
FUND: 6051314 U/F 6051003-3340 MAR 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	246.23	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C. SEC. 16654 - UPFRONT MARCH GO BOND SALE _____ _____

13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3340
AGENCY: 3340 CALIFORNIA CONSERVATION CORPS
FUND: 6051327 PROC 6051XXX-XXXX 12/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,769.96	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3340
AGENCY: 3340 CALIFORNIA CONSERVATION CORPS
FUND: 6051355 PROC 6051XXX-XXXX 12/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-12,177.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C. SEC 16654-UPFRONT DEC 2010 GO BAB _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3340
AGENCY: 3340 CALIFORNIA CONSERVATION CORPS
FUND: 6051357 U/F 6051XXX-XXXX FEB 15 CP TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE FEB 2015	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3340
AGENCY: 3340 CALIFORNIA CONSERVATION CORPS
FUND: 6051374 U/F 6051003-3340 APR 09 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-14,682.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
11	G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - B		
13	G.C. SEC. 16654 - SMIF INTEREST EARNINGS		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3340
AGENCY: 3340 CALIFORNIA CONSERVATION CORPS
FUND: 8080000 CLEAN ENERGY JOB CREATION FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	37,376.14	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-46,678.64	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 TRAINING AND WORK PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3340
AGENCY: 3340 CALIFORNIA CONSERVATION CORPS
FUND: 8080000 CLEAN ENERGY JOB CREATION FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,192,977.95	-38,117.16
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-605,088.54	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)-TRAINING AND WORK PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3340
AGENCY: 3340 CALIFORNIA CONSERVATION CORPS
FUND: 8080000 CLEAN ENERGY JOB CREATION FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,422,527.74	-970,472.26
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 2360-TRAINING AND WORK PROGRAM _____ _____

20 01 9900100-ADMINISTRATION _____ _____

20 02 9900200-ADMINISTRATION - DISTRIBUTED _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0001000 GENERAL FUND
FY: 2009 ITEM: 501

CHAPTER NO. 1/09 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0001000 GENERAL FUND
FY: 2010 ITEM: 501

CHAPTER NO. 13/11 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0033001 STATE ENERGY CONSER EXPEND
FY: 1994 ITEM: 517

CHAPTER NO. 553/94 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,492,069.15	3,492,069.15
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,871,515.48	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0033001 STATE ENERGY CONSER EXPEND
FY: 2001 ITEM: 605

CHAPTER NO. 8X/01 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-11,250,293.83
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0033001 STATE ENERGY CONSER EXPEND
FY: 2011 ITEM: 501

CHAPTER NO. 597/11 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0033001 STATE ENERGY CONSER EXPEND
FY: 2012 ITEM: 501

CHAPTER NO. 677/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	799,511.36	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-799,511.36	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0033002 PROGRAM LOAN SERIES 2003 A
FY: 1995 ITEM: 501

CHAPTER NO. 611/95 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,616,716.47	6,616,716.47
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-14,739,185.95	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0033003 LOAN REPAYMENT SERIES 2003A
FY: 1995 ITEM: 501

CHAPTER NO. 611/95 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0033004 2005 A BOND SALE
FY: 1995 ITEM: 501

CHAPTER NO. 611/95 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	717,478.10	717,478.10
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0033005 ARRA SEP ECAA LOANS
FY: 2009 ITEM: 501

CHAPTER NO. 11X4/09 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,987,816.64	6,987,816.64
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0033005 ARRA SEP ECAA LOANS
FY: 2011 ITEM: 598

CHAPTER NO. 33/11 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0033006 EDUCATION SUBACCOUNT
FY: 2013 ITEM: 601

CHAPTER NO. 29/13 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	20,783,570.54	-2,484,244.94
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-39,140,209.48	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0034000 GEOTHERMAL RESOURCES DEV ACCT
FY: 1984 ITEM: 575

CHAPTER NO. 1066/84 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2012 ITEM: 001

CHAPTER NO. 21/12 ITEM NO. 3360-001-0044

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
30 (3) 30-DEVELOPMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
30 30-DEVELOPMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2014 ITEM: 001

CHAPTER NO. 25/14 ITEM NO. 3360-001-0044

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
30 001 BUDGET ACT APPROPRIATION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	125,308.74	-15,691.26
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 20 2390010-TRANSPORTATION TECHNOLOGY AND FUELS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0186000 ENERGY RESOURCES SURCHARGE FD
FY: 1974 ITEM: 600

CHAPTER NO. 991/74 ITEM NO. 3360-600-0186

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	75,153,701.93	75,153,701.93
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-16,112,034.14	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0381000 PUB INTEREST R D & D
FY: 2007 ITEM: 598

CHAPTER NO. 750/07 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,000,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0381000 PUB INTEREST R D & D
FY: 2010 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,545,024.21	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-7,629,769.69	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (3)-DEVELOPMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0381000 PUB INTEREST R D & D
FY: 2011 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,438,842.30	-3,507,653.16
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	-160,131.26	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-10,748,756.79	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 30-DEVELOPMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0381000 PUB INTEREST R D & D
FY: 2012 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,802.00	-127,789.61
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	10,709.87	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-113,511.87	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (3) 30-DEVELOPMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0381000 PUB INTEREST R D & D
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	105,572.72	-1,369,810.43
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-115,490.96	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 30-DEVELOPMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0381000 PUB INTEREST R D & D
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,176,043.53	-134,559.76
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-943,615.29	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0381000 PUB INTEREST R D & D
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	894,957.41	-396,042.59
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 30 2390019-RESEARCH AND DEVELOPMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0382000 RENEWABLE RESOURCE TRUST FUND
FY: 1997 ITEM: 530

CHAPTER NO. 905/97 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	19,763,728.00	19,763,728.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-93,722,180.25	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0382000 RENEWABLE RESOURCE TRUST FUND
FY: 2001 ITEM: 601

CHAPTER NO. 8X/01 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-68,150.56
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0382000 RENEWABLE RESOURCE TRUST FUND
FY: 2012 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	758,973.48	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,140,526.22	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (2) 20-ENERGY RESOURCES CONSERVATION _____ _____

30 (3) 30-DEVELOPMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0382000 RENEWABLE RESOURCE TRUST FUND
FY: 2012 ITEM: 00113

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,131,151.70	-2,416,760.65
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,789,060.35	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 (3) 30-DEVELOPMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0382000 RENEWABLE RESOURCE TRUST FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	58,399.11	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-173,732.03	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 20-ENERGY RESOURCES CONSERVATION _____ _____

30 30-DEVELOPMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0382000 RENEWABLE RESOURCE TRUST FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	930,083.61	-985,577.70
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,126,331.94	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 001 BUDGET ACT APPROPRIATION _____ _____

30 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0382000 RENEWABLE RESOURCE TRUST FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,876,917.87	-1,933,082.13
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 40 2385028-DEMAND SIDE PROGRAM EVALUATION _____ _____

30 40 2390028-TECHNOLOGY EVALUATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0429000 LOCAL JURISDICTION ENGY.ASSIST
FY: 1986 ITEM: 609

CHAPTER NO. 1343/86 ITEM NO. 2(A)

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0429000 LOCAL JURISDICTION ENGY.ASSIST
FY: 1986 ITEM: 610

CHAPTER NO. 1343/86 ITEM NO. SEC 2(C)

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0429000 LOCAL JURISDICTION ENGY.ASSIST
FY: 1986 ITEM: 611

CHAPTER NO. 1343/86 ITEM NO. 2(E)

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0429000 LOCAL JURISDICTION ENGY.ASSIST
FY: 2012 ITEM: 501

CHAPTER NO. 615/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,047,657.10	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0465000 ENERGY RESOURCES PROGRAMS A/C
FY: 1985 ITEM: 508

CHAPTER NO. 1104/85 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0465000 ENERGY RESOURCES PROGRAMS A/C
FY: 2012 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-430,837.09	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	196,225.18	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
10		(1)-REGULATORY & PLANNING		
20		(2)-ENERGY RESOURCES CONSERVATION		
30		(3)-DEVELOPMENT		
40	01	(4)-POLICY, MANAGEMENT & ADMINISTRATION		
40	02	(5)-DISTRIBUTED POLICY, MANAGEMENT &		
99		CLEARING ACCT		
7A		(7)-AMT PAYABLE FROM MOTOR VEHICLE ACCT, STF		
7B		(8)-AMT PAY FROM PUBLIC INTEREST RESEARCH,		
7C		(9)-AMT PAY FROM RENEWABLE RESOURCE TRUST		
7D		(10)-AMT PAY FROM ENERGY TECH RESEARCH DEV &		
7E		(11)-AMT PAY FROM LOCAL GOVT GEOTHERMAL RES		
7F		(12)-AMT PAYABLE FROM FEDERAL TRUST FUND		
7G		(13)-AMT PAY FROM ENERGY FACILITY LICENSE		
7H		(14)-AMT PAY FROM NATURAL GAS SUBACCOUNT,		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0465000 ENERGY RESOURCES PROGRAMS A/C
FY: 2012 ITEM: 001

CHAPTER NO. 21/12 ITEM NO. 3360-001-0465

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
7I (15)-AMT PAY FROM ALTERNATIVE RENEWABLE FUEL	_____	_____
7J AMT PAYABLE FRM ELECTRIC PRGM INVESTMENT CHARGE FUN	_____	_____
90 (6)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0465000 ENERGY RESOURCES PROGRAMS A/C
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,526,751.05	-14,434,372.30
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	5,405.39	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,625,138.62	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
10			(1)-REGULATORY & PLANNING		
20			(2)-ENERGY RESOURCES CONSERVATION		
30			(3)-DEVELOPMENT		
40	01		(4)-POLICY, MANAGEMENT & ADMINISTRATION		
40	02		(5)-DISTRIBUTED POLICY, MANAGEMENT &		
99			CLEARING ACCT		
7A			(7)-AMT PAYABLE FROM MOTOR VEHICLE ACCT, STF		
7B			(8)-AMT PAY FROM PUBLIC INTEREST RESEARCH,		
7C			(9)-AMT PAY FROM RENEWABLE RESOURCE TRUST		
7D			(10)-AMT PAY FROM LOCAL GOVT GEOTHERMAL RES		
7E			(11)-AMT PAYABLE FROM FEDERAL TRUST FUND		
7F			(12)-AMT PAY FROM ENERGY FACILITY LICENSE		
7G			(13)-AMT PAY FROM NATURAL GAS SUBACCOUNT,		
7H			(14)-AMT PAY FROM ALTERNATIVE RENEWABLE FUEL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0465000 ENERGY RESOURCES PROGRAMS A/C
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
7I (16)-AMT PAY FRM ELECTRIC PROGRAM INVESTMENT	_____	_____
90 (6)-REIMBURSEMENTS	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0465000 ENERGY RESOURCES PROGRAMS A/C
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	680,889.25	-23,879,217.85
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-10,920,496.47	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
10			(1)-REGULATORY & PLANNING		
20			(2)-ENERGY RESOURCES CONSERVATION		
30			(3)-DEVELOPMENT		
40	01		(4)-POLICY, MANAGEMENT & ADMINISTRATION		
40	02		(5)-DISTRIBUTED POLICY, MANAGEMENT &		
99			CLEARING ACCT		
7A			(7)-AMT PAYABLE FROM MOTOR VEHICLE ACCT, STF		
7B			(8)-AMT PAY FROM PUBLIC INTEREST RESEARCH,		
7C			(9)-AMT PAY FROM RENEWABLE RESOURCE TRUST		
7D			(10)-AMT PAY FROM LOCAL GOVT GEOTHERMAL RES		
7E			(11)-AMT PAYABLE FROM PETROLEUM VIOLATION		
7F			(12)-AMT PAYABLE FROM FEDERAL TRUST FUND		
7G			(13)-AMT PAY FROM ENERGY FACILITY LICENSE		
7H			(14)-AMT PAY FROM NATURAL GAS SUBACCOUNT,		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0465000 ENERGY RESOURCES PROGRAMS A/C
FY: 2014 ITEM: 001

CHAPTER NO. 25/14 ITEM NO. 3360-001-0465

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
7I (15)-AMT PAY FROM ALTERNATIVE RENEWABLE FUEL	_____	_____
7J (16)-AMT PAY FRM ELECTRIC PROGRAM INVESTMENT	_____	_____
90 (6)-REIMBURSEMENTS	_____	_____
96 STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	
97 REVOLVING FUND ADVANCE	_____	_____
98 ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0465000 ENERGY RESOURCES PROGRAMS A/C
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	68,943,777.33	-16,145,094.35
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
10	10	2380010-POWER PLANT SITE CERTIFICATION AND			
10	20	2380019-ELECTRICITY RESOURCE PLANNING			
10	30	2380028-ELECTRICITY SUPPLY AND ANALYSIS			
10	80	2380037-MANAGEMENT AND SUPPORT			
20	10	2385010-BUILDINGS			
20	30	2385019-ENERGY PROJECTS EVALUATION AND ASSISTANCE			
20	40	2385028-DEMAND SIDE PROGRAM EVALUATION			
20	50	2385037-MANAGEMENT AND SUPPORT			
30	20	2390010-TRANSPORTATION TECHNOLOGY AND FUELS			
30	30	2390019-RESEARCH AND DEVELOPMENT			
30	40	2390028-TECHNOLOGY EVALUATION			
30	50	2390037-MANAGEMENT AND SUPPORT			
40	01	9900100-ADMINISTRATION			
40	02	9900200-ADMINISTRATION - DISTRIBUTED			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0465000 ENERGY RESOURCES PROGRAMS A/C
FY: 2015 ITEM: 001

CHAPTER NO. 10/15 ITEM NO. 3360-001-0465

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		

SCO ACCOUNT CODE

-	-	-	-	-	-			
	99					CLEARING ACCT		
90	10	10				REIMBURSEMENTS TO 2380010-POWER PLANT SITE		
90	20	10				REIMBURSEMENTS TO 2385010-BUILDINGS		
90	30	20				REIMBURSEMENTS TO 2390010-TRANSPORTATION TECHNOLOGY		
96						STATE COMPENSATION INSURANCE FUND DEPOSIT		-8128.32
97						REVOLVING FUND ADVANCE		
98						ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		-125000.00
						PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
						TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0479000 ENRGY TECH RESCH DEV&DEMO ACCT
FY: 2012 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 (2) 20-ENERGY RESOURCES CONSERVATION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0497000 LOCAL GOV'T GEOTHER.RES.REVOL.
FY: 2012 ITEM: 001

CHAPTER NO. 21/12 ITEM NO. 3360-001-0497

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
30 (3) 30-DEVELOPMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0497000 LOCAL GOV'T GEOTHER.RES.REVOL.
FY: 2012 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
30 (1)-DEVELOPMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0497000 LOCAL GOV'T GEOTHER.RES.REVOL.
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
30 30-DEVELOPMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0497000 LOCAL GOV'T GEOTHER.RES.REVOL.
FY: 2013 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,571,555.68	-1,816,506.37
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,388,061.22	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

30 (1)-DEVELOPMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0497000 LOCAL GOV'T GEOTHER.RES.REVOL.
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,194.87	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,194.87	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

30 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0497000 LOCAL GOV'T GEOTHER.RES.REVOL.
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	16,434.00	-3,681,067.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,100,220.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 (1)-DEVELOPMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0497000 LOCAL GOV'T GEOTHER.RES.REVOL.
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	277,129.79	-32,870.21
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 30 2390019-RESEARCH AND DEVELOPMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 0497000 LOCAL GOV'T GEOTHER.RES.REVOL.
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,500.00	-3,697,500.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 30 2390019-RESEARCH AND DEVELOPMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 3015000 GAS CONSUMPTION SURCHARGE FUND
FY: 2000 ITEM: 501

CHAPTER NO. 932/00 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,367,424.90
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-74,642.38	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 3015000 GAS CONSUMPTION SURCHARGE FUND
FY: 2013 ITEM: 011

CHAPTER NO. 20/13 ITEM NO. 3360-011-3015

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 3015000 GAS CONSUMPTION SURCHARGE FUND
FY: 2014 ITEM: 011

CHAPTER NO. 25/14 ITEM NO. 3360-011-3015

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 3015000 GAS CONSUMPTION SURCHARGE FUND
FY: 2015 ITEM: 011

CHAPTER NO. 10/15 ITEM NO. 3360-011-3015

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	19,508,000.00	-4,492,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 3062000 ENGY FAC LICENSE AND COMPL FD
FY: 2012 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	341,153.66	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-825,185.52	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1) 10-REGULATORY AND PLANNING _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 3062000 ENGY FAC LICENSE AND COMPL FD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 10-REGULATORY AND PLANNING	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 3062000 ENGY FAC LICENSE AND COMPL FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	357,957.86	-2,337,130.73
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,695,088.59	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 3062000 ENGY FAC LICENSE AND COMPL FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	858,574.36	-2,646,425.64
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 10 2380010-POWER PLANT SITE CERTIFICATION AND _____ _____

10 80 2380037-MANAGEMENT AND SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 3109000 NATURAL GAS SUBACCT, PIRD&D
FY: 2010 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,812,937.66	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,559,804.17	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 (3)-DEVELOPMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 3109000 NATURAL GAS SUBACCT, PIRD&D
FY: 2011 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,140,411.52	-4,986,474.79
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	149,421.39	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-6,418,475.27	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 30-DEVELOPMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 3109000 NATURAL GAS SUBACCT, PIRD&D
FY: 2012 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,647,116.83	-13,682,872.99
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-18,329,853.82	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 (3) 30-DEVELOPMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 3109000 NATURAL GAS SUBACCT, PIRD&D
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,207,483.52	-16,388,396.78
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-20,595,880.30	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 30-DEVELOPMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 3109000 NATURAL GAS SUBACCT, PIRD&D
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	288,752.69	-21,296,948.23
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,094,213.92	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 3109000 NATURAL GAS SUBACCT, PIRD&D
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,913,180.63	-22,086,819.37
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 30 2390019-RESEARCH AND DEVELOPMENT _____ _____

90 30 30 REIMBURSEMENTS TO 2390019-RESEARCH AND DEVELOPMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 3117000 ALTERNATIVE & RENEWABLE FUEL
FY: 2010 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	13,938,564.35	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-22,375,665.18	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
30 (3)-DEVELOPMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 3117000 ALTERNATIVE & RENEWABLE FUEL
FY: 2011 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	12,680,177.88	-53,653,889.48
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-60,636,910.54	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 30-DEVELOPMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 3117000 ALTERNATIVE & RENEWABLE FUEL
FY: 2012 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	9,573,238.53	-36,405,505.25
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-41,355,367.49	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 (3) 30-DEVELOPMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 3117000 ALTERNATIVE & RENEWABLE FUEL
FY: 2012 ITEM: 00113

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,821,684.02	-4,958,521.53
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-6,780,205.55	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 (3) 30-DEVELOPMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 3117000 ALTERNATIVE & RENEWABLE FUEL
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	16,218,773.88	-50,343,164.63
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-66,517,041.31	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 30-DEVELOPMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 3117000 ALTERNATIVE & RENEWABLE FUEL
FY: 2013 ITEM: 00113

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,901,462.28	-2,898,791.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-6,800,253.28	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 30-DEVELOPMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 3117000 ALTERNATIVE & RENEWABLE FUEL
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	12,773,986.07	-65,261,228.59
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-36,460,037.57	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 3117000 ALTERNATIVE & RENEWABLE FUEL
FY: 2014 ITEM: 00114

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,716,990.99	-7,603,919.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-9,046,400.99	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 3117000 ALTERNATIVE & RENEWABLE FUEL
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,460,909.18	-84,690,090.82
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 20 2390010-TRANSPORTATION TECHNOLOGY AND FUELS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 3117000 ALTERNATIVE & RENEWABLE FUEL
FY: 2015 ITEM: 00115

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-20,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 20 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 3211000 ELECTRIC PROG INVEST CHRG FD
FY: 2012 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
30 (3) 30-DEVELOPMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 3211000 ELECTRIC PROG INVEST CHRG FD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-88.95	-5,692,695.45
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	215.35	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 30-DEVELOPMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 3211000 ELECTRIC PROG INVEST CHRG FD
FY: 2013 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	25,494,000.85	-155,733,130.29
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-158,122,131.14	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 (3) 30-DEVELOPMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 3211000 ELECTRIC PROG INVEST CHRG FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,542,149.17	-3,116,894.38
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,748,981.60	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 3211000 ELECTRIC PROG INVEST CHRG FD
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	520,725.59	-171,979,274.41
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-11,781,917.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 (1)-DEVELOPMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 3211000 ELECTRIC PROG INVEST CHRG FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,400,917.26	-6,427,082.74
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 30 2390019-RESEARCH AND DEVELOPMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 3211000 ELECTRIC PROG INVEST CHRG FD
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-115,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 30 2390019-RESEARCH AND DEVELOPMENT

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 8080000 CLEAN ENERGY JOB CREATION FUND
FY: 2013 ITEM: 501

CHAPTER NO. CH 29/13 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3360
AGENCY: 3360 ENERGY RES CONS AND DEV COMM
FUND: 8080000 CLEAN ENERGY JOB CREATION FUND
FY: 2014 ITEM: 501

CHAPTER NO. 25/14 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3460
AGENCY: 3460
FUND: 0001000
FY: 2012 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	.50	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3460
AGENCY: 3460 COLORADO RIVER BOARD OF CALIF
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	20,130.11	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1)-PROTECTION OF CALIFORNIA'S COLORADO _____ _____

90 (2)-REIMBURSEMENTS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3460
AGENCY: 3460 COLORADO RIVER BOARD OF CALIF
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	40,969.68	-50,067.58
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-25,540.40	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 (1)-PROTECTION OF CALIFORNIA'S COLORADO _____ _____

90 (2)-REIMBURSEMENTS _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3460
AGENCY: 3460 COLORADO RIVER BOARD OF CALIF
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-214,337.85	-206,837.85
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 2410-PROTECTION OF CALIFORNIA'S COLORADO RIVER _____ _____

90 10 REIMBURSEMENTS TO 2410-PROTECTION OF CALIFORNIA'S _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 0001000 GENERAL FUND
FY: 2010 ITEM: 501

CHAPTER NO. 712/10 ITEM NO. 3480-001-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 0001000 GENERAL FUND
FY: 2010 ITEM: 502

CHAPTER NO. 712/10 ITEM NO. 3480-001-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 0001000 GENERAL FUND
FY: 2012 ITEM: 001

CHAPTER NO. 21/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
80 CASH FLOW LOAN	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 0001000 GENERAL FUND
FY: 2012 ITEM: 501

CHAPTER NO. 21/12 ITEM NO. 3480-001-3046

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 0001000 GENERAL FUND
FY: 2012 ITEM: 502

CHAPTER NO. 21/12 ITEM NO. 3480-001-3046

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,386.40	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-8,638.29	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10	(1)10-GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSER		
99	CALSTARS CLEARING ACCOUNT		
80	CASH FLOW LOAN		
90	LESS REIMBURSEMENTS		
96	STATE COMPENSATION INSURANCE FUND DEPOSIT		
97	REVOLVING FUND ADVANCE		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 501

CHAPTER NO. 20/13 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,110,335.53	-31,319.60
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,101,269.53	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
10	001 BUDGET ACT APPROPRIATION		
99	CALSTARS CLEARING ACCOUNT		
80	LOAN FR 0338 FD TO 0001 FD PER EXEC ORDER E 14/15-1		
90	(7)-REIMBURSEMENTS		
96	STATE COMPENSATION INSURANCE FUND DEPOSIT		
97	REVOLVING FUND ADVANCE		
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 501

CHAPTER NO. 25/14 ITEM NO. 3480-001-3046

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,500,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,220,571.21	-920,428.79
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
10	2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES			
99	CALSTARS CLEARING ACCOUNT			
80 10	LOAN FR 0338 FD TO 0001 FD PER EXEC ORDER E 15/16-1			
90 10	REIMBURSEMENTS TO 2420-GEOLOGIC HAZARDS AND MINERAL			
96	STATE COMPENSATION INSURANCE FUND DEPOSIT			
97	REVOLVING FUND ADVANCE			
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES			-91000.00
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 0005302 U/F 0005XXX-XXXX 03/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-39,094.98
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C.SEC. 16654 UPFRONT MAR 2010 GO TAX EXEMPT BONDS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 0005308 U/F 0005005-3480 RTN GRANTS 02
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 TRANSFER OF FUNDS FROM CALIFORNIA FARMLAND	_____	_____
13 G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 0035000 SURFACE MINING & RECLAMATION
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	682.31	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

60 (6)60-OFFICE OF MINE RECLAMATION _____ _____

90 LESS REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 0035000 SURFACE MINING & RECLAMATION
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	39,296.17	-305,730.65
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-64,259.44	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

60 001 BUDGET ACT APPROPRIATION _____ _____

90 (7)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 0035000 SURFACE MINING & RECLAMATION
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,436,248.76	-793,751.24
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

60 2435-OFFICE OF MINE RECLAMATION _____ _____

90 60 REIMBURSEMENTS TO 2435-OFFICE OF MINE RECLAMATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 (1)10-GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSER	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,870.32	-121.01
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,870.32	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,600.29	-4,399.71
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 0141000 SOIL CONSERVATION FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	457.36	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-6,968.04	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (3)30-LAND RESOURCE PROTECTION _____ _____

90 LESS REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 0141000 SOIL CONSERVATION FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-135,572.72	-506,266.53
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	137,419.79	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 001 BUDGET ACT APPROPRIATION _____ _____

90 (7)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 0141000 SOIL CONSERVATION FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,073,845.45	-854,154.55
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 2430-LAND RESOURCE PROTECTION _____ _____

90 30 REIMBURSEMENTS TO 2430-LAND RESOURCE PROTECTION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 0275000 HAZ & IDLE-DESERTED ABATMT FD
FY: 1990 ITEM: 506

CHAPTER NO. 1604/90 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	11,086.45	11,086.45
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,800.31	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 OIL&GAS IDLE WELLS-TO MITIGATE HAZARDOUS CONDITIONS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 0336000 MINE RECLAMATION ACCOUNT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	672.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-7,616.39	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10	(1)10-GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSER	_____	_____
60	(6)60-OFFICE OF MINE RECLAMATION	_____	_____
70	(6)70-STATE MINING AND GEOLOGY BOARD	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 0336000 MINE RECLAMATION ACCOUNT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	114,661.13	-510,761.55
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-89,815.46	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 001 BUDGET ACT APPROPRIATION _____ _____

60 001 BUDGET ACT APPROPRIATION _____ _____

70 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 0336000 MINE RECLAMATION ACCOUNT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,679,521.65	-301,478.35
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
		_____	_____
10	2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	_____	_____
60	2435-OFFICE OF MINE RECLAMATION	_____	_____
70	2440-STATE MINING AND GEOLOGY BOARD	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 0338000 STRONG-MOTION INSTR/SEIMC MAPG
FY: 2012 ITEM: 501

CHAPTER NO. CH. 21/29 ITEM NO. 3480-001-3046

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 0338000 STRONG-MOTION INSTR/SEIMC MAPG
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	30,575.31	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-77,176.88	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)10-GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSER _____ _____

90 LESS REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 0338000 STRONG-MOTION INSTR/SEIMC MAPG
FY: 2013 ITEM: 501

CHAPTER NO. 20/13 ITEM NO. 3480-001-3046

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 0338000 STRONG-MOTION INSTR/SEIMC MAPG
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-52,418.64	-3,618,482.70
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-166,138.99	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 001 BUDGET ACT APPROPRIATION _____ _____

90 LESS REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 0338000 STRONG-MOTION INSTR/SEIMC MAPG
FY: 2014 ITEM: 501

CHAPTER NO. 25/14 ITEM NO. 3480-001-3046

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 0338000 STRONG-MOTION INSTR/SEIMC MAPG
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	9,187,289.49	-2,221,710.51
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES _____ _____

90 10 REIMBURSEMENTS TO 2420-GEOLOGIC HAZARDS AND MINERAL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 0338000 STRONG-MOTION INSTR/SEIMC MAPG
FY: 2015 ITEM: 501

CHAPTER NO. 10/15 ITEM NO. 3480-001-3046

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,300,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 3025000 ABANDONED MINE RECLAMATION
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
60 (6)60-OFFICE OF MINE RECLAMATION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 3025000 ABANDONED MINE RECLAMATION
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	12,042.54	-237,057.24
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-133,993.14	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

60 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 3025000 ABANDONED MINE RECLAMATION
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	348,568.80	-501,431.20
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

60 2435-OFFICE OF MINE RECLAMATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 3046000 OIL, GAS, AND GEOTHERMAL ADMIN
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-3,145.57	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-40,229.59	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
10		(1)-GEOLOGIC HAZARDS & MINERAL RESOURCES		
20		(2)-OIL, GAS & GEOTHERMAL RESOURCES		
30		(3)-LAND RESOURCE PROTECTION		
40	01	(4)-ADMINISTRATION		
40	02	(5)-DISTRIBUTED ADMINISTRATION		
60		(6)-OFFICE OF MINE RECLAMATION		
70		(7)-STATE MINING GEOLOGY BOARD		
99		CALSTARS CLEARING ACCOUNT		
7A		(9)-AMOUNT PAYABLE FROM THE GENERAL FUND		
7B		(10)-AMT PAYABLE FROM SURFACE MINING &		
7C		(11)-AMT PAYABLE FROM STATE HIGHWAY ACCT, STF		
7D		(12)-AMT PAYABLE FROM SOIL CONSERVATION FUND		
7E		(13)-AMT PAY FROM HAZARDOUS & IDLE-DESERTED		
7F		(14)-AMT PAY FROM MINE RECLAMATION ACCOUNT		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 3046000 OIL, GAS, AND GEOTHERMAL ADMIN
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 3480-001-3046

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
7G (15)-AMT PAY FROM STRONG MOTION INSTRUMENT &	_____	_____
7H (16)-AMT PAYABLE FROM THE FEDERAL TRUST FUND	_____	_____
7I (17)-AMT PAY FROM BOSCO KEENE RENEWABLE	_____	_____
7J (18)-AMT PAY FROM ABNDONED MINE RECLAMATION &	_____	_____
7K (19)-AMT PAY FROM ACUTE ORPHAN WELL ACCOUNT,	_____	_____
7L (20)-AMT PAY FRM TIMBER REGULATION AND FOREST	_____	_____
7M (21)-AMT PAY FROM AGRICULTURE & OPEN SPACE	_____	_____
7N (22)-AMT PAY FRM CA CLN WTR,CLN AIR,SF NGHBOR	_____	_____
7O (23)-AMT PAY FROM WTR SECURITY, CLN DRNK WTR,	_____	_____
7P (24)-AMT PAY FRM SAFEDRINKWTR, WTRQUAL/SUP,	_____	_____
90 (8)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 3046000 OIL, GAS, AND GEOTHERMAL ADMIN
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	42,427.31	-3,780,592.23
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	55,895.36	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
10		(1)-GEOLOGIC HAZARDS & MINERAL RESOURCES		
20		(2)-OIL, GAS & GEOTHERMAL RESOURCES		
30		(3)-LAND RESOURCE PROTECTION		
40	01	(4)-ADMINISTRATION		
40	02	(5)-DISTRIBUTED ADMINISTRATION		
60		(6)-OFFICE OF MINE RECLAMATION		
70		(7)-STATE MINING GEOLOGY BOARD		
99		CALSTARS CLEARING ACCOUNT		
7A		(9)-AMOUNT PAYABLE FROM THE GENERAL FUND		
7B		(10)-AMT PAYABLE FROM SURFACE MINING &		
7C		(11)-AMT PAYABLE FROM STATE HIGHWAY ACCT, STF		
7D		(12)-AMT PAYABLE FROM SOIL CONSERVATION FUND		
7E		(13)-AMT PAY FROM HAZARDOUS & IDLE-DESERTED		
7F		(14)-AMT PAY FROM MINE RECLAMATION ACCOUNT		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 3046000 OIL, GAS, AND GEOTHERMAL ADMIN
FY: 2014 ITEM: 001

CHAPTER NO. 25/14 ITEM NO. 3480-001-3046

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
7G (15)-AMT PAY FROM STRONG MOTION INSTRUMENT &	_____	_____
7H (16)-AMT PAYABLE FROM THE FEDERAL TRUST FUND	_____	_____
7I (17)-AMT PAY FROM BOSCO KEENE RENEWABLE	_____	_____
7J (18)-AMT PAY FROM ABNDONED MINE RECLAMATION &	_____	_____
7K (19)-AMT PAY FROM ACUTE ORPHAN WELL ACCOUNT,	_____	_____
7L (20)-AMT PAY FRM TIMBER REGULATION AND FOREST	_____	_____
7M (21)-AMT PAY FROM AGRICULTURE & OPEN SPACE	_____	_____
7N (22)-AMT PAY FRM CA CLN WTR,CLN AIR,SF NGHBOR	_____	_____
7O (23)-AMT PAY FROM WTR SECURITY, CLN DRNK WTR,	_____	_____
7P (24)-AMT PAY FRM SAFEDRINKWTR, WTRQUAL/SUP,	_____	_____
90 (8)-REIMBURSEMENTS	_____	_____
96 STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 3046000 OIL, GAS, AND GEOTHERMAL ADMIN
FY: 2014 ITEM: 00115

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,500,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (2)-OIL,GAS & GEOTHERMAL RESOURCES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 3046000 OIL, GAS, AND GEOTHERMAL ADMIN
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	49,714,041.25	-5,235,735.58
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
20		2425-OIL, GAS AND GEOTHERMAL RESOURCES		
40	01	9900100-ADMINISTRATION		
40	02	9900200-ADMINISTRATION - DISTRIBUTED		
99		CALSTARS CLEARING ACCOUNT		
90 20		REIMBURSEMENTS TO 2425-OIL, GAS AND GEOTHERMAL		
96		STATE COMPENSATION INSURANCE FUND DEPOSIT		-9223.17
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
		TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 3102000 ACUTE ORPHAN WELL ACCOUNT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 (2)20-OIL GAS AND GEOTHERMAL RESOURCES	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 3102000 ACUTE ORPHAN WELL ACCOUNT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-800,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 3102000 ACUTE ORPHAN WELL ACCOUNT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	250,865.00	-109,135.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 2425-OIL, GAS AND GEOTHERMAL RESOURCES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 3212000 TIMBER REG & FOREST RESTORATN
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	592.60	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,301.95	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)10-GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSER _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 3212000 TIMBER REG & FOREST RESTORATN
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	366,580.18	-152,126.59
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-357,217.25	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 3212000 TIMBER REG & FOREST RESTORATN
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,137,092.21	-1,033,907.79
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2014 ITEM: 501

CHAPTER NO. 25/14 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	246,364.74	-3,635.26
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-198,568.68	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 DIVISION OF LAND RESOURCE PROTECTION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2014 ITEM: 601

CHAPTER NO. 25/14 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	976,231.21	-4,023,768.79
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 DIVISION OF LAND RESOURCE PROTECTION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2015 ITEM: 502

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	537,100.63	-1,814,899.37
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 2430-LAND RESOURCE PROTECTION (STATE OPS) _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2015 ITEM: 602

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-40,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 2430-LAND RESOURCE PROTECTION (LOCAL ASSISTANCE) _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 6001011 DEPT OF CONSERVATION
FY: 1965 ITEM: 501

CHAPTER NO. 1027/65 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 6001011 DEPT OF CONSERVATION
FY: 1991 ITEM: 595

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 6001011 DEPT OF CONSERVATION
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 6001011 DEPT OF CONSERVATION
FY: 1999 ITEM: 601

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	44,723.00	-413,775.67
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 FOR TRSF TO THE AGRICULTURE AND OPEN SPACE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 6001303 U/F 6001011-3480 OCT 09 TE
FY: 1987 ITEM: 520

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	54,468.15	-151,088.06
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 6001319 PROC 6001011-3480 12/10 TE
FY: 1987 ITEM: 520

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT DEC 2010 GO BOND TE	_____	_____
13 G.C. SEC 16654-SMIF EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 6001322 U/F 6001011-3480 03/10 TE
FY: 1987 ITEM: 520

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT	_____	_____
13 G.C. SEC 16654-SMIF EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 6001406 ABATEMENT ACCOUNT-6001011 FD
FY: 1987 ITEM: 520

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT BOND-ABATE CASH FR BOND PAID	_____	_____
13 G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 6004000 AGR/OPEN SPACE MAPPING SUBACCT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
30 (3) 30-LAND RESOURCE PROTECTION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 6004000 AGR/OPEN SPACE MAPPING SUBACCT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-8,290.58	-331,542.69
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	8,300.38	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 6004000 AGR/OPEN SPACE MAPPING SUBACCT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	53,013.58	-339,986.42
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 2430-LAND RESOURCE PROTECTION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 6029019 DEPARTMENT OF CONSERVATION
FY: 2011 ITEM: 101

CHAPTER NO. 33/11 ITEM NO. 3480-101-6029

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,232,669.60	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,694,800.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 6029019 DEPARTMENT OF CONSERVATION
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
30 (3) 30-LAND RESOURCE PROTECTION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 6029019 DEPARTMENT OF CONSERVATION
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-488,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 6029019 DEPARTMENT OF CONSERVATION
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	66,635.29	-421,364.71
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 2430-LAND RESOURCE PROTECTION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 6029301 U/F 6029XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 6029302 U/F 6029XXX-XXXX 03/10 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	280,063.72	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC. 16654 UPFRONT MAR 2010 GO TAX EXEMPT BONDS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 6029305 U/F 6029XXX-XXXX 03/10 BAB
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC. 16654 UPFRONT MARCH 2010 GO BAB	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 6029313 U/F 6029019-3480 MAR 09 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,241.37	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE _____ _____

13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 6029332 U/F BONDS/6029019-3480(SOLANO)
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT MAY GO 2009A SOLANO CNTY	_____	_____
13 G.C. SEC 16654- SMIF EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 6029342 UF 6029019-3480 ESCROW INT
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
13 G.C. SEC 16654-EARNINGS (GRANT ESCROW INTEREST AND	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 6029345 PROC 6029XXX-XXXX 12/10 BAB
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 6029355 PROC 6029XXX-XXXX 12/10 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 6029362 U/F 6029XXX-XXXX APR 15 CP TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,016,556.98	-258,273.68
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE JUL 201 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 6029406 ABATEMENT ACCOUNT - 6029019 FD
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES	_____	_____
13 G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 6031015 DEPARTMENT OF CONSERVATION
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	448.45	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-448.45	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 (3) 30-LAND RESOURCE PROTECTION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 6031015 DEPARTMENT OF CONSERVATION
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	85,922.97	-14,983.67
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-86,350.05	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 6031015 DEPARTMENT OF CONSERVATION
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	94,557.80	-525,442.20
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 2430-LAND RESOURCE PROTECTION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 6031302 U/F 6031XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 6031303 U/F 6031XXX-XXXX 03/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	115,279.76	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.S.SEC. 16654-UPFRONT MAR 2010 GO TAX EXEMPT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 6031312 U/F 6031015-3480 MAR 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	80.66	-138.89
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE _____ _____

13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 6031332 U/F BONDS/6031015-3480(SOLANO)
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT MAY GO 2009A SOLANO CNTY	_____	_____
13 G.C. SEC 16654- SMIF EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 6031348 PROC 6031XXX-XXXX 12/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	65,649.46	-469,760.32
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 6031385 U/F 6031XXX-XXXX OCT 13 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,028,919.92 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT OCT 2013 GO TE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 6051004 DEPT OF CONSERVATION
FY: 2008 ITEM: 101

CHAPTER NO. 268/08 ITEM NO. 3480-101-6051

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	35,436.90	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-35,436.90	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 6051004 DEPT OF CONSERVATION
FY: 2011 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,963,626.64	-5,750,091.26
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-12,615,406.32	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 LAND RESOURCE PROTECTION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 6051004 DEPT OF CONSERVATION
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	165,275.15	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-188,333.47	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 (3) 30-LAND RESOURCE PROTECTION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 6051004 DEPT OF CONSERVATION
FY: 2013 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,479,201.10	-13,704,792.33
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-16,530,578.43	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 LAND RESOURCE PROTECTION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 6051004 DEPT OF CONSERVATION
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	69,245.95	-831,752.45
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-693,695.94	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 6051004 DEPT OF CONSERVATION
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	41,500.00	-672,500.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-484,513.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 (1)-LAND RESOURCE PROTECTION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 6051004 DEPT OF CONSERVATION
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	479,558.42	-62,441.58
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 2430-LAND RESOURCE PROTECTION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 6051302 U/F 6051XXX-XXXX NOV 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC 16654-UPFRONT NOV 2009 GO BOND	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 6051303 U/F 6051XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC. 16654 - UPFRONT BOND OCTOBER 2009 SALE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 6051304 U/F 6051XXX-XXXX 03/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C.SEC. - UPFRONT MAR 2010 GO TAX EXEMPT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 6051307 U/F 6051XXX-XXXX 03/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C.SEC. 16654 - UPFRONT MAR 2010 GO BAB	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 6051327 PROC 6051XXX-XXXX 12/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	49,450.06	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 6051355 PROC 6051XXX-XXXX 12/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3480
AGENCY: 3480 DEPARTMENT OF CONSERVATION
FUND: 6051357 U/F 6051XXX-XXXX FEB 15 CP TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	11,184,394.10	-2,530,485.08
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-461,595.34	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE FEB 2015 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0001000 GENERAL FUND
FY: 2006 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	400,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 60 050 (6)-STATEWIDE:CONSTRUC COMM FACILITIES--W/D & C _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0001000 GENERAL FUND
FY: 2007 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-25,798.91
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 40 020 (4)-BATTERSON FOREST FIRE STATION: RELOCATE

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0001000 GENERAL FUND
FY: 2008 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-66,214,785.14
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 DISASTER RESPONSE - 7-1-08 GOV PROCLAMATION

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0001000 GENERAL FUND
FY: 2011 ITEM: 501

CHAPTER NO. 8X1/11 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0001000 GENERAL FUND
FY: 2012 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-128,509.12
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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14 (4.5)-DEPARTMENT OF JUSTICE LEGAL SERVICES

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0001000 GENERAL FUND
FY: 2012 ITEM: 00115

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
14 (4.5)-DEPARTMENT OF JUSTICE LEGAL SERVICES	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0001000 GENERAL FUND
FY: 2012 ITEM: 301

CHAPTER NO. 21/12 ITEM NO. 3540-301-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
30 60 041 (1)-STATEWIDE: REPLACE COMMUNICATIONS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0001000 GENERAL FUND
FY: 2012 ITEM: 501

CHAPTER NO. N/A ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,401,450.52	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	3,487.02	**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	3,197,611.96	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10		(1)-OFFICE OF THE STATE FIRE MARSHAL	_____	_____
11		(2)-FIRE PROTECTION	_____	_____
12		(3)-RESOURCE MANAGEMENT	_____	_____
13		(4)-BOARD OF FORESTRY AND FIRE PROTECTION	_____	_____
14		(5)-DEPARTMENT OF JUSTICE LEGAL SERVICES	_____	_____
20	01	(6)-ADMINISTRATION	_____	_____
20	02	(7)-DISTRIBUTED ADMINISTRATION	_____	_____
99		CALSTARS CLEARING ACCOUNT	_____	_____
18		(8)-LESS FUNDING PROVIDED BY CAPITAL OUTLAY	_____	_____
19		(9)-LESS FUNDING PROVIDED BY CAPITAL OUTLAY	_____	_____
7A		(10)-AMT PAYABLE FROM THE GENERAL FUND	_____	_____
7B		(11)-AMT PAY FROM STATE EMERGENCY TELEPHONE	_____	_____
7C		(12)-AMT PAY FROM UNIFIED PROGRAM ACCOUNT	_____	_____
7D		(13)-AMT PAY FROM ST FIRE MARSHAL LICENSING	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 3540-001-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
7E (14)-AMT PAY FROM CA ENVIRONMENTAL LICENSE	_____	_____
7F (15)-AMT PAY FROM CA FIRE & ARSON TRAINING	_____	_____
7G (16)-AMT PAY FROM HAZARDOUS LIQUID PIPELINE	_____	_____
7H (17)-AMT PAY FROM PROF FORESTER REGISTRATION	_____	_____
7I (18)-AMT PAY FROM FEDERAL TRUST FUND	_____	_____
7J (19)-AMT PAY FROM FOREST RESOURCES	_____	_____
7K (20)-AMT PAY FROM STATE RESPONSIBILITY AREA	_____	_____
7L (21)-AMT PAY FROM ALT & RENWBL FUEL & VEHICLE	_____	_____
7M (22)-AMT PAY FROM STATE FIRE MARSHAL FIREWRK	_____	_____
7N (23)-AMT PAY FROM BUILDING STANDARDS ADMIN	_____	_____
7O (24)-AMT PAY FRM TIMBER REGULATION AND	_____	_____
7P (25)-AMT PAY FM COST OF IMPLEM ACCT, AIR	_____	_____
80 GENERAL FUND LOAN IN LIEU OF REIMBURSEMENTS	_____	_____
90 (8)-REIMBURSEMENTS	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 3540-001-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 (1)-BASE RENTAL AND FEES	_____	_____
12 (2)-INSURANCE	_____	_____
90 (3)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 006

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,477,579.30	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-12,147,257.38	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

11 11-FIRE PROTECTION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	35,445,051.28	-33,376,276.85
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	-3,487.02	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-51,763,380.27	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
10		(1)-OFFICE OF THE STATE FIRE MARSHAL		
11		(2)-FIRE PROTECTION		
12		(3)-RESOURCE MANAGEMENT		
13		(4)-BOARD OF FORESTRY AND FIRE PROTECTION		
14		(5)-DEPARTMENT OF JUSTICE LEGAL SERVICES		
20	01	(6)-ADMINISTRATION		
20	02	(7)-DISTRIBUTED ADMINISTRATION		
99		CALSTARS CLEARING ACCOUNT		
18		(9)-LESS FUNDING PROVIDED BY CAPITAL OUTLAY		
7A		(10)-AMT PAYABLE FROM THE GENERAL FUND		
7B		(11)-AMT PAY FROM STATE EMERGENCY TELEPHONE		
7C		(12)-AMT PAY FROM UNIFIED PROGRAM ACCOUNT		
7D		(13)-AMT PAY FROM ST FIRE MARSHAL LICENSING		
7E		(14)-AMT PAY FROM CA ENVIRONMENTAL LICENSE		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 001

CHAPTER NO. 25/14 ITEM NO. 3540-001-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
7F (15)-AMT PAY FROM CA FIRE & ARSON TRAINING	_____	_____
7G (16)-AMT PAY FROM HAZARDOUS LIQUID PIPELINE	_____	_____
7H (17)-AMT PAY FROM PROF FORESTER REGISTRATION	_____	_____
7I (18)-AMT PAY FROM TOXIC SUBSTANCE CONTROL	_____	_____
7J (19)-AMT PAY FROM FEDERAL TRUST FUND	_____	_____
7K (20)-AMT PAY FROM FOREST RESOURCES	_____	_____
7L (21)-AMT PAY FROM STATE RESPONSIBILITY AREA	_____	_____
7M (22)-AMT PAY FROM STATE FIRE MARSHAL FIREWRK	_____	_____
7N (23)-AMT PAY FROM BUILDING STANDARDS ADMIN	_____	_____
7O (24)-AMT PAY FRM TIMBER REGULATION AND	_____	_____
7P (25)-AMT PAY FROM GREENHOUSE GAS REDUCTION	_____	_____
7Q (26)-AMT PAY FM COST OF IMPLEM ACCT, AIR	_____	_____
80 SHORT-TERM GF LOAN DUE TO DELAY IN REIMBURSEMENTS	_____	_____
90 (8)-REIMBURSEMENTS	_____	_____
96 STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 001

CHAPTER NO. 25/14 ITEM NO. 3540-001-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
97 REVOLVING FUND ADVANCE	_____	_____
98 ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 00114

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	859,639.26	-2,140,360.74
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-73,626.60	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

11 (2)-FIRE PROTECTION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	12,915.63	-559,208.34
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-500.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

11 (1)-BASE RENTAL AND FEES _____ _____

12 (2)-INSURANCE _____ _____

90 (3)-REIMBURSEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 006

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-7,700,816.81	-168,211,073.79
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-39,453,371.79	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

11 006 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	137,736.45	-1,326,263.55
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-6,000.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

30 80 (1)-MINOR CAPITAL OUTLAY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	775,686,868.66	-22,416,886.71
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

10		2460-OFFICE OF THE STATE FIRE MARSHAL		
11		2465-FIRE PROTECTION		
12		2470-RESOURCE MANAGEMENT		
13		2475-BOARD OF FORESTRY AND FIRE PROTECTION		
14		2480-DEPARTMENT OF JUSTICE LEGAL SERVICES		
20	01	9900100-ADMINISTRATION		
20	02	9900200-ADMINISTRATION - DISTRIBUTED		
99		CALSTARS CLEARING ACCOUNT		
80 11		SHORT-TERM GF LOAN IN LIEU OF REIMBURSEMENTS		
90 10		REIMBURSEMENTS TO 2460-OFFICE OF THE STATE FIRE		
90 11		REIMBURSEMENTS TO 2465-FIRE PROTECTION		
90 12		REIMBURSEMENTS TO 2470-RESOURCE MANAGEMENT		
90 20	01	REIMBURSEMENTS TO 9900100-ADMINISTRATION		
90 20	02	REIMBURSEMENTS TO 9900200-ADMINISTRATION -		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 001

CHAPTER NO. 10/15 ITEM NO. 3540-001-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
96 STATE COMPENSATION INSURANCE FUND DEPOSIT		-2289822.63
97 REVOLVING FUND ADVANCE		
98 ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		-611000.00
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 00115

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,700,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

11 (2)-FIRE PROTECTION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 002

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 2465-FIRE PROTECTION	_____	_____
90 11 REIMBURSEMENTS TO 2465-FIRE PROTECTION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 003

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	15,471,237.98	-65,762.02
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

11 2465-FIRE PROTECTION _____ _____

90 11 REIMBURSEMENTS TO 2465-FIRE PROTECTION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 006

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	435,388,565.15	-98,396,434.85
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

11 2465-FIRE PROTECTION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	250,125.10	-2,033,874.90
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

30 CP 680 0000680-MINOR PROJECTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0005301 U/F 0005XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0005315 U/F 0005006-3540 MAR 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	490.58	-1,037.38
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C. SEC. 16654 - UPFRONT MARCH GO BOND SALE _____ _____

13 G. C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0022000 STATE EMERGENCY TEL NO ACCOUNT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-24,263.72	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 11-FIRE PROTECTION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0022000 STATE EMERGENCY TEL NO ACCOUNT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	583,904.81	-108,585.65
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-582,586.86	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0022000 STATE EMERGENCY TEL NO ACCOUNT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,233,790.17	-817,209.83
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 2465-FIRE PROTECTION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0028000 UNIFIED PROGRAM ACCOUNT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,994.83	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,000.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 10-OFFICE OF THE STATE FIRE MARSHAL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0028000 UNIFIED PROGRAM ACCOUNT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	122,441.37	-198,829.75
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-122,552.28	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0028000 UNIFIED PROGRAM ACCOUNT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	397,596.79	-340,403.21
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 2460-OFFICE OF THE STATE FIRE MARSHAL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0102000 STATE FIRE MRSHL LICSN/CERT FD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-4,852.24	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-12,442.56	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 10-OFFICE OF THE STATE FIRE MARSHAL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0102000 STATE FIRE MRSHL LICSN/CERT FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	592,194.53	-880,677.54
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-649,022.04	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0102000 STATE FIRE MRSHL LICSN/CERT FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,714,170.54	-2,268,829.46
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 2460-OFFICE OF THE STATE FIRE MARSHAL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-4.96	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-.59	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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12 12-RESOURCE MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-6,229.17	-184,870.70
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-46,102.49	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

12 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	309,636.67	-282,363.33
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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12 2470-RESOURCE MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0198000 CA FIRE & ARSON TRAINING FD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	19,379.23	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-105,187.22	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	52,593.61	**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 10-OFFICE OF THE STATE FIRE MARSHAL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0198000 CA FIRE & ARSON TRAINING FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	621,456.79	-1,304,880.85
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,641,919.96	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	820,959.98	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0198000 CA FIRE & ARSON TRAINING FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,552,793.81	-1,882,206.19
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 2460-OFFICE OF THE STATE FIRE MARSHAL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0209002 PIPELINE OPERATIONS ACCOUNT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	382.30	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-298,528.53	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
10 10-OFFICE OF THE STATE FIRE MARSHAL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0209002 PIPELINE OPERATIONS ACCOUNT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	118,799.04	-1,685,654.15
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-983,222.18	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0209002 PIPELINE OPERATIONS ACCOUNT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,046,914.75	-1,646,085.25
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 2460-OFFICE OF THE STATE FIRE MARSHAL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0300000 PROFESSIONAL FORESTER REGIS
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	67.56	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,300.63	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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12 12-RESOURCE MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0300000 PROFESSIONAL FORESTER REGIS
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	31,166.13	-22,650.01
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-31,556.63	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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12 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0300000 PROFESSIONAL FORESTER REGIS
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	124,178.74	-108,821.26
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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12 2470-RESOURCE MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0557000 TOXIC SUBSTANCES CONTROL ACCT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	458,613.00	-545,093.49
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,003,706.49	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0557000 TOXIC SUBSTANCES CONTROL ACCT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,233,587.94	-1,766,412.06
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 2460-OFFICE OF THE STATE FIRE MARSHAL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0786005 BOND EXP-DEPT OF FORESTRY
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 0786005 BOND EXP-DEPT OF FORESTRY
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 3063000 STATE RESPONSIBILITY AREA FIRE
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	202,024.71	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,233,113.82	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11	11-FIRE PROTECTION	
12	12-RESOURCE MANAGEMENT	
13	13-BOARD OF FORESTRY AND FIRE PROTECTION	
14	14-DEPARTMENT OF JUSTICE LEGAL SERVICES	
20 01	20.01-ADMINISTRATION	
20 02	20.02 - DISTRIBUTED ADMINISTRATION	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	
	TOTAL	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 3063000 STATE RESPONSIBILITY AREA FIRE
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	29,189,325.46	-16,675,972.32
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-37,532,237.14	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE						
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						_____ _____
11			001 BUDGET ACT APPROPRIATION			_____ _____
12			001 BUDGET ACT APPROPRIATION			_____ _____
13			001 BUDGET ACT APPROPRIATION			_____ _____
14			001 BUDGET ACT APPROPRIATION			_____ _____
20	01		001 BUDGET ACT APPROPRIATION			_____ _____
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____ _____
			TOTAL			_____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 3063000 STATE RESPONSIBILITY AREA FIRE
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	56,916,625.32	-23,117,247.61
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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		_____	_____
11	2465-FIRE PROTECTION	_____	_____
12	2470-RESOURCE MANAGEMENT	_____	_____
13	2475-BOARD OF FORESTRY AND FIRE PROTECTION	_____	_____
14	2480-DEPARTMENT OF JUSTICE LEGAL SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 3063000 STATE RESPONSIBILITY AREA FIRE
FY: 2015 ITEM: 00115

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-250,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 2465-FIRE PROTECTION

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 3117000 ALTERNATIVE & RENEWABLE FUEL
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	604,680.29	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-601,442.97	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 11-FIRE PROTECTION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 3120000 FIREWORKS ENFORC & DISPOSAL
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-7,979.98	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	7,979.98	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 10-OFFICE OF THE STATE FIRE MARSHAL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 3120000 FIREWORKS ENFORC & DISPOSAL
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-609,809.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-199,200.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 3144000 BLDG STANDARDS ADMIN FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-.92	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 10-OFFICE OF THE STATE FIRE MARSHAL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 3144000 BLDG STANDARDS ADMIN FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	18,043.44	-265,840.58
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-10,942.73	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 3144000 BLDG STANDARDS ADMIN FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	159,109.30	-4,890.70
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 2460-OFFICE OF THE STATE FIRE MARSHAL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 3212000 TIMBER REG & FOREST RESTORATN
FY: 2012 ITEM: 502

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 3212000 TIMBER REG & FOREST RESTORATN
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	87,386.47	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-727,200.92	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
12 12-RESOURCE MANAGEMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 3212000 TIMBER REG & FOREST RESTORATN
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,721,524.33	-777,782.62
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,760,965.31	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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12 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 3212000 TIMBER REG & FOREST RESTORATN
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	11,238,583.11	-8,268,416.89
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

12 2470-RESOURCE MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 3212000 TIMBER REG & FOREST RESTORATN
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	16,429.50	-2,933,570.50
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

12 2470-RESOURCE MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,384,598.40	-14,487,635.19
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-14,118,827.33	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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12 001 BUDGET ACT APPROPRIATION _____ _____

20 01 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2014 ITEM: 101

CHAPTER NO. 25/14 ITEM NO. 3540-101-3228

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,529,698.26	-22,623,301.74
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-24,153,000.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 3237000 COST OF IMPLEMENTATION ACCT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
13 13-BOARD OF FORESTRY AND FIRE PROTECTION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 3237000 COST OF IMPLEMENTATION ACCT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	110,406.13	-350,844.57
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-190,802.70	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

13 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 3237000 COST OF IMPLEMENTATION ACCT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	78,404.00	-275,596.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

13 2475-BOARD OF FORESTRY AND FIRE PROTECTION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 6029013 DEPT OF FORESTRY
FY: 2008 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-317,849.03	-2,848,846.54
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

11 11-FIRE PROTECTION _____ _____

12 12-RESOURCE MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 6029013 DEPT OF FORESTRY
FY: 2008 ITEM: 101

CHAPTER NO. 268/08 ITEM NO. 3540-101-6029

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-272,397.78
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 6029301 U/F 6029XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC. 16654 - UPFRONT BOND OCTOBER 2009 SALE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 6029302 U/F 6029XXX-XXXX 03/10 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-317,849.03	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C.SEC. 16654 UPFRONT MAR 2010 GO TAX EXEMPT BONDS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 6029314 U/F 6029013-3540 MAR 09 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	780.80	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C.SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE _____ _____

13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 6029345 PROC 6029XXX-XXXX 12/10 BAB
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 6029355 PROC 6029XXX-XXXX 12/10 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 6031302 U/F 6031XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 6031303 U/F 6031XXX-XXXX 03/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.S.SEC. 16654-UPFRONT MAR 2010 GO TAX EXEMPT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 6031305 U/F 6031XXX-XXXX 03/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.S.SEC. 16654-UPFRONT MAR 2010 GO BAB	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 6031313 U/F 6031011-3540 MAR 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE	_____	_____
13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 6031348 PROC 6031XXX-XXXX 12/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 6031355 PROC 6031XXX-XXXX 12/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 6051005 DEPT OF FORESTRY AND FIRE
FY: 2011 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	24,868.96	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-24,027.89	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

12 RESOURCE MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 6051005 DEPT OF FORESTRY AND FIRE
FY: 2012 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,449.21	-42,681.31
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,802.25	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

12 RESOURCE MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 6051302 U/F 6051XXX-XXXX NOV 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-6,031.62	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C.SEC. 16654-UPFRONT NOV 2009 GO BOND _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 6051303 U/F 6051XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 6051304 U/F 6051XXX-XXXX 03/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C.SEC. - UPFRONT MAR 2010 GO TAX EXEMPT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 6051315 U/F 6051005-3540 MAR 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	464.17	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C. SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE _____ _____

13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 6051327 PROC 6051XXX-XXXX 12/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 6051355 PROC 6051XXX-XXXX 12/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	20,077.53	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 6051357 U/F 6051XXX-XXXX FEB 15 CP TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	14,272.26	-28,030.07
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE FEB 2015 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 6051361 U/F 6051XXX-XXXX NOV 09 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C.SEC. 16654-UPFRONT NOV 2009 GO BOND	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3540
AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
FUND: 6051375 U/F 6051005-3540 APR 09 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - B	_____	_____
13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3560
AGENCY: 3560 STATE LANDS COMMISSION
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,575.18	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-12,665.24	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
10		(1)-MINERAL RESOURCES MANAGEMENT	
20		(2)-LAND MANAGEMENT	
30	01	(3)-EXECUTIVE & ADMINISTRATION	
30	02	(4)-DISTRIBUTED ADMINISTRATION	
40		(5)-MARINE FACILITIES MANAGEMENT	
99		CALSTARS CLEARING ACCOUNT	
7A		(7)-AMT PAYABLE FROM MARINE INVASIVE SPECIES	
7B		(8)-AMT PAYABLE FROM OIL SPILL PREVENTION	
7C		(8.5)-AMOUNT PAYABLE FROM THE SCHOOL LAND	
7D		(9)-AMT PAYABLE FROM LAND BANK FUND (ITEM	
90		(6)-REIMBURSEMENTS	
97		REVOLVING FUND ADVANCE	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3560
AGENCY: 3560 STATE LANDS COMMISSION
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 3560-001-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3560
AGENCY: 3560 STATE LANDS COMMISSION
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	186,419.66	-509,312.42
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-18,979.80	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
10				(1)-MINERAL RESOURCES MANAGEMENT	
20				(2)-LAND MANAGEMENT	
30	01			(3)-EXECUTIVE & ADMINISTRATION	
30	02			(4)-DISTRIBUTED ADMINISTRATION	
40				(5)-MARINE FACILITIES MANAGEMENT	
99				CALSTARS CLEARING ACCOUNT	
7A				(6.5)-AMOUNT PAYABLE FROM THE CA ENVIRONMENTAL	
7B				(7)-AMT PAYABLE FROM MARINE INVASIVE SPECIES	
7C				(8)-AMT PAYABLE FROM OIL SPILL PREVENTION	
7D				(8.5)-AMOUNT PAYABLE FROM THE SCHOOL LAND	
7E				(9)-AMT PAYABLE FROM LAND BANK FUND (ITEM	
90				(6)-REIMBURSEMENTS	
96				STATE COMPENSATION INSURANCE FUND DEPOSIT	
97				REVOLVING FUND ADVANCE	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3560
AGENCY: 3560 STATE LANDS COMMISSION
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 001

CHAPTER NO. 25/14 ITEM NO. 3560-001-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
98 ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3560
AGENCY: 3560 STATE LANDS COMMISSION
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,970,455.75	-221,670.50
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
10		2560-MINERAL RESOURCES MANAGEMENT		
20		2565-LAND MANAGEMENT		
30	01	9900100-ADMINISTRATION		
30	02	9900200-ADMINISTRATION - DISTRIBUTED		
99		CALSTARS CLEARING ACCOUNT		
90	10	REIMBURSEMENTS TO 2560-MINERAL RESOURCES MANAGEMENT		
90	20	REIMBURSEMENTS TO 2565-LAND MANAGEMENT		
96		STATE COMPENSATION INSURANCE FUND DEPOSIT		-4873.75
97		REVOLVING FUND ADVANCE		
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		-40000.00
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
		TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3560
AGENCY: 3560 STATE LANDS COMMISSION
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	63,224.24	-69,775.76
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-133,000.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3560
AGENCY: 3560 STATE LANDS COMMISSION
FUND: 0212000 MARINE INVASIVE SPECIES CRL FD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	26,279.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-25,473.54	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

40 (5) 40-MARINE FACILITIES MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3560
AGENCY: 3560 STATE LANDS COMMISSION
FUND: 0212000 MARINE INVASIVE SPECIES CRL FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	347,657.44	-74,993.26
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-413,535.39	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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40 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3560
AGENCY: 3560 STATE LANDS COMMISSION
FUND: 0212000 MARINE INVASIVE SPECIES CRL FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,822,158.72	-644,841.28
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

40 2570-MARINE FACILITIES DIVISION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3560
AGENCY: 3560 STATE LANDS COMMISSION
FUND: 0320000 OIL SPILL PREVENTION & ADMIN
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	58,924.49	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-119,411.58	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1) 10-MINERAL RESOURCES MANAGEMENT _____ _____

40 (5) 40-MARINE FACILITIES MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3560
AGENCY: 3560 STATE LANDS COMMISSION
FUND: 0320000 OIL SPILL PREVENTION & ADMIN
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	191,878.65	-1,417,815.60
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-216,032.20	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 001 BUDGET ACT APPROPRIATION _____ _____

40 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3560
AGENCY: 3560 STATE LANDS COMMISSION
FUND: 0320000 OIL SPILL PREVENTION & ADMIN
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	12,136,855.35	-941,144.65
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 2560-MINERAL RESOURCES MANAGEMENT _____ _____

40 2570-MARINE FACILITIES DIVISION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3560
AGENCY: 3560 STATE LANDS COMMISSION
FUND: 0347000 SCHOOL LAND BANK FUND
FY: 1984 ITEM: 502

CHAPTER NO. 0879/84 ITEM NO. SEC 4

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3560
AGENCY: 3560 STATE LANDS COMMISSION
FUND: 0347000 SCHOOL LAND BANK FUND
FY: 1984 ITEM: 802

CHAPTER NO. 0879/84 ITEM NO. SEC 4

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,599,183.28
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3560
AGENCY: 3560 STATE LANDS COMMISSION
FUND: 0347000 SCHOOL LAND BANK FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	82.71	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,176.87	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1) 10-MINERAL RESOURCES MANAGEMENT _____ _____

20 (2) 20-LAND MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3560
AGENCY: 3560 STATE LANDS COMMISSION
FUND: 0347000 SCHOOL LAND BANK FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-154,069.64	-543,059.76
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	97,128.63	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 001 BUDGET ACT APPROPRIATION _____ _____

20 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3560
AGENCY: 3560 STATE LANDS COMMISSION
FUND: 0347000 SCHOOL LAND BANK FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	536,007.65	-633,992.35
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 2560-MINERAL RESOURCES MANAGEMENT _____ _____

20 2565-LAND MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3560
AGENCY: 3780 NATIVE AMERICAN HERITAGE COMM
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,093.79	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	6,063.08	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)-NATIVE AMERICAN HERITAGE COMM _____ _____

90 (2)-REIMBURSEMENTS _____ _____

96 STATE COMPENSATION INSURANCE FUND DEPOSIT _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3560
AGENCY: 3780 NATIVE AMERICAN HERITAGE COMM
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	86,798.55	-31,259.32
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-83,042.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 (1)-NATIVE AMERICAN HERITAGE COMM _____ _____

90 (2)-REIMBURSEMENTS _____ _____

96 STATE COMPENSATION INSURANCE FUND DEPOSIT _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3560
AGENCY: 3780 NATIVE AMERICAN HERITAGE COMM
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,164,427.61	-1,358,572.39
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 2830-NATIVE AMERICAN HERITAGE _____ _____

90 10 REIMBURSEMENTS TO 2830-NATIVE AMERICAN HERITAGE _____ _____

96 STATE COMPENSATION INSURANCE FUND DEPOSIT _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	177,871.94	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
20 (1) 20-BIOVERSITY CONSERVATION PROGRAM		
25 (2) 25-HUNTING FISHING AND PUBLIC USE		
30 (3) 30-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIE		
40 (4) 40-ENFORCEMENT		
45 (4.5) 45- COMMUNICATION EDUCATION AND OUTREACH		
50 (5) 50-SPILL PREVENTION AND RESPONSE		
61 (5.5) 61-FISH AND GAME COMMISSION		
96 STATE COMPENSTAION INSURANCE FUND DEPOSIT		
97 REVOLVING FUND ADVANCE		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 011

CHAPTER NO. 20/13 ITEM NO. 3600-011-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0001000 GENERAL FUND
FY: 2013 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	282,894.67	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-297,390.93	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-BIODIVERSITY CONSERVATION PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3600
AGENCY: 3600
FUND: 0001000
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	81,126.40	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
20	001 BUDGET ACT APPROPRIATION		
25	001 BUDGET ACT APPROPRIATION		
30	001 BUDGET ACT APPROPRIATION		
40	001 BUDGET ACT APPROPRIATION		
45	001 BUDGET ACT APPROPRIATION		
50	001 BUDGET ACT APPROPRIATION		
61	001 BUDGET ACT APPROPRIATION		
96	STATE COMPENSTAION INSURANCE FUND DEPOSIT		
97	REVOLVING FUND ADVANCE		
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 00114

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,091,954.05	-9,468,045.95
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-77,762.89	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 001 BUDGET ACT APPROPRIATION _____ _____

30 001 BUDGET ACT APPROPRIATION _____ _____

40 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 011

CHAPTER NO. 25/14 ITEM NO. 3600-011-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,394,997.38	-2,882,002.62
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,113,098.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (1)-BIODIVERSITY CONSERVATION PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 10114

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,500,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 (1)-BIODIVERSITY CONSERVATION PROGRAM

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	68,780,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - - -			
		_____	_____
20	2590-BIODIVERSITY CONSERVATION PROGRAM	_____	_____
25	2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	_____	_____
30	2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	_____	_____
40	2605-ENFORCEMENT	_____	_____
45	2610-COMMUNICATIONS, EDUCATION AND OUTREACH	_____	_____
50	2615-SPILL PREVENTION AND RESPONSE	_____	_____
61	2620-FISH AND GAME COMMISSION	_____	_____
96	STATE COMPENSTAION INSURANCE FUND DEPOSIT	_____	
97	REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 011

CHAPTER NO. 10/15 ITEM NO. 3600-011-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	18,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	21,060.42	-554,939.58
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 2590-BIODIVERSITY CONSERVATION PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0005007 DEPT OF FISH AND GAME
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
30 (3) 30-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0005007 DEPT OF FISH AND GAME
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-500,267.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0005007 DEPT OF FISH AND GAME
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-500,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0005301 U/F 0005XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0005302 U/F 0005XXX-XXXX 03/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C.SEC. 16654 UPFRONT MAR 2010 GO TAX EXEMPT BONDS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0005316 U/F 0005007-3600 MAR 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	194.45	-410.06
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C. SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE _____ _____

13 G. C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0005332 PROC 0005XXX-XXXX 12/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-8,540.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C. SEC 16654-UPFRONT DEC 2010 GO BAB _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0005345 PROC 0005XXX-XXXX 12/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,427.01
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0005381 U/F 0005XXX-XXXX OCT 13 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-38,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C. SEC 16654-UPFRONT OCT 2013 GO TE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0005403 ABATEMENT ACCT - 0005007 FD
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES	_____	_____
13 G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3600
AGENCY: 3600
FUND: 0140000
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	116,772.19	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20	(1) 20-BIOVERSITY CONSERVATION PROGRAM		
25	(2) 25-HUNTING FISHING AND PUBLIC USE		
30	(3) 30-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIE		
40	(4) 40-ENFORCEMENT		
45	(4.5) 45-COMMUNICATION EDUCATION AND OUTREACH		
60	(5.5) 61-FISH AND GAME COMMISSION		
61	(5.5) 61-FISH AND GAME COMMISSION		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-900,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20	001 BUDGET ACT APPROPRIATION		
25	001 BUDGET ACT APPROPRIATION		
30	001 BUDGET ACT APPROPRIATION		
40	001 BUDGET ACT APPROPRIATION		
45	001 BUDGET ACT APPROPRIATION		
61	001 BUDGET ACT APPROPRIATION		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	9,762,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 2590-BIODIVERSITY CONSERVATION PROGRAM _____ _____

25 2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0193000 WASTE DISCHARGE PERMIT FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	498,272.58	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-498,272.58	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

40 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0193000 WASTE DISCHARGE PERMIT FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	153,373.85	-352,626.15
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

40 2605-ENFORCEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0200000 FISH & GAME PRESERVATION FUND
FY: 1985 ITEM: 527

CHAPTER NO. 799/90 ITEM NO. SEC.1

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-169,954.48
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0200000 FISH & GAME PRESERVATION FUND
FY: 1994 ITEM: 503

CHAPTER NO. 1215/94 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	153,271.85	-1,103,268.95
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-45,659.32	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0200000 FISH & GAME PRESERVATION FUND
FY: 2009 ITEM: 00111

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-348.31	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

40 (4) ENFORCEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0200000 FISH & GAME PRESERVATION FUND
FY: 2010 ITEM: 00111

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
25 (2) HUNTING, FISHING, AND PUBLIC USE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0200000 FISH & GAME PRESERVATION FUND
FY: 2011 ITEM: 501

CHAPTER NO. 10X1/11 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,973.95	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,071.59	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0200000 FISH & GAME PRESERVATION FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-7,841,642.66	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	456,543.55	**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,546,129.97	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
20		(1)-BIODIVERSITY CONSERVATION PROGRAM		
25		(2)-HUNTING, FISHING & PUBLIC USE		
30		(3)-MANAGEMENT OF DEPT LANDS & FACILITIES		
40		(4)-ENFORCEMENT		
45		(4.5)-COMMUNICATION, EDUCATION, AND OUTREACH		
50		(5)-SPILL PREVENTION AND RESPONSE		
61		(5.5)-FISH AND GAME COMMISSION		
70	01	(6)-ADMINISTRATION		
70	02	(7)-DISTRIBUTED ADMINISTRATION		
99		CALSTARS CLEARING ACCOUNT		
7A		(8.5)-AMT PAYABLE FROM GENERAL FUND (ITEM		
7B		(9)-AMT PAY SFE NEIGH PKS CL WTR CL AIR &		
7C		(10)-AMT PAYABLE FROM CA ENVIRONMENTAL		
7D		(12)-AMT PAY FROM FISH & WILDLIFE POLLUTION		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0200000 FISH & GAME PRESERVATION FUND
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 3600-001-0200

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
7E (13)-AMT PAY FROM WATERFOWL HABITAT PRES ACCT	_____	_____
7F (14)-AMT PAY FROM MARINE INVASIVE SPECIES	_____	_____
7G (15)-AMT PAY FROM PR ACCT, CIG & TOBACCO	_____	_____
7H (16)-AMT PAYABLE FROM THE OIL SPILL	_____	_____
7I (17)-AMT PAYABLE FROM THE ENVIRONMENTAL	_____	_____
7J (18.5)-AMT PAYABLE HARBORS AND WATERCRAFT	_____	_____
7K (19)-AMT PAYABLE FROM FEDERAL TRUST FUND	_____	_____
7L (20)-AMT PAY FROM THE SPECIAL DEPOSIT FUND	_____	_____
7M (21)-AMT PAY FROM THE HATCHERY AND INLAND	_____	_____
7N (21.5)-AMT PAY FRM TIMBER REGULATION AND FOREST	_____	_____
7O (22)-AMT PAY FROM THE INT WAT SUP & WAT QUAL	_____	_____
7P (23)-AMT PAY FROM WATER SEC, CL DRK WATER,	_____	_____
7Q (26)-AMOUNT PAY FROM THE SAFEDRKWTR,WTRQUAL	_____	_____
7R (27)-AMT PAY FROM SALTON SEA RESTORATION FUND	_____	_____
7S (28)-AMOUNT PAY FROM THE CALIFORNIA SEA OTTER	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0200000 FISH & GAME PRESERVATION FUND
FY: 2013 ITEM: 001

CHAPTER NO. 20/13 ITEM NO. 3600-001-0200

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
90 (8)-REIMBURSEMENTS	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0200000 FISH & GAME PRESERVATION FUND
FY: 2013 ITEM: 598

CHAPTER NO. 25/14 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0200000 FISH & GAME PRESERVATION FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-7,407,836.71	-20,824,192.34
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	-435,494.37	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-12,771,133.54	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE		
- - - - - -		
20	(1)-BIODIVERSITY CONSERVATION PROGRAM	
25	(2)-HUNTING, FISHING & PUBLIC USE	
30	(3)-MANAGEMENT OF DEPT LANDS & FACILITIES	
40	(4)-ENFORCEMENT	
45	(5)-COMMUNICATION, EDUCATION, AND OUTREACH	
50	(6)-SPILL PREVENTION AND RESPONSE	
61	(7)-FISH AND GAME COMMISSION	
70 01	(8)-ADMINISTRATION	
70 02	(9)-DISTRIBUTED ADMINISTRATION	
99	CALSTARS CLEARING ACCOUNT	
7A	(11)-AMT PAYABLE HARBORS AND WATERCRAFT	
7C	(13)-AMT PAY SFE NEIGH PKS CL WTR CL AIR &	
7D	(14)-AMT PAYABLE FROM CA ENVIRONMENTAL	
7E	(15)-AMT PAY FROM WASTE DISCHARGE PERMIT FUND	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0200000 FISH & GAME PRESERVATION FUND
FY: 2014 ITEM: 001

CHAPTER NO. 25/14 ITEM NO. 3600-001-0200

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
7F (16)-AMT PAY FROM FISH & WILDLIFE POLLUTION	_____	_____
7G (17)-AMT PAY FROM WATERFOWL HABITAT PRES ACCT	_____	_____
7H (18)-AMT PAY FROM MARINE INVASIVE SPECIES	_____	_____
7I (19)-AMT PAY FROM PR ACCT, CIG & TOBACCO	_____	_____
7J (20)-AMT PAYABLE FROM THE OIL SPILL	_____	_____
7K (21)-AMT PAYABLE FROM THE ENVIRONMENTAL	_____	_____
7L (22)-AMT PAYABLE FROM WILDLIFE RESTORATION	_____	_____
7M (23)-AMT PAYABLE FROM FEDERAL TRUST FUND	_____	_____
7N (24)-AMT PAY FROM THE SPECIAL DEPOSIT FUND	_____	_____
7O (25)-AMT PAY FROM THE HATCHERY AND INLAND	_____	_____
7P (26)-AMT PAY FRM TIMBER REGULATION AND FOREST	_____	_____
7Q (27)-AMT PAY FROM GREENHOUSE GAS REDUCTION	_____	_____
7R (28)-AMT PAY FROM THE INT WAT SUP & WAT QUAL	_____	_____
7S (29)-AMT PAY FROM WATER SEC, CL DRK WATER,	_____	_____
7T (30)-AMOUNT PAY FROM THE SAFEDRKWTR,WTRQUAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
JUNE 30 2016
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0200000 FISH & GAME PRESERVATION FUND
FY: 2014 ITEM: 001

CHAPTER NO. 25/14 ITEM NO. 3600-001-0200

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
7U (31)-AMOUNT PAY FROM THE CALIFORNIA SEA OTTER	_____	_____
7V (32)-AMT PAY FROM SALTON SEA RESTORATION FUND	_____	_____
90 (10)-REIMBURSEMENTS	_____	_____
96 STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	
97 REVOLVING FUND ADVANCE	_____	_____
98 ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0200000 FISH & GAME PRESERVATION FUND
FY: 2014 ITEM: 00114

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,897,363.66	-1,352,636.34
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

25 (2)-HUNTING, FISHING & PUBLIC USE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0200000 FISH & GAME PRESERVATION FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	118,701,593.83	-8,968,547.36
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE						
-	-	-	-	-	-	
	20				2590-BIODIVERSITY CONSERVATION PROGRAM	
	25				2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	
	30				2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	
	40				2605-ENFORCEMENT	
	45				2610-COMMUNICATIONS, EDUCATION AND OUTREACH	
	50				2615-SPILL PREVENTION AND RESPONSE	
	61				2620-FISH AND GAME COMMISSION	
	70	01			9900100-ADMINISTRATION	
	70	02			9900200-ADMINISTRATION - DISTRIBUTED	
	99				CALSTARS CLEARING ACCOUNT	
90	20				REIMBURSEMENTS TO 2590-BIODIVERSITY CONSERVATION	
90	25				REIMBURSEMENTS TO 2595-HUNTING, FISHING, AND PUBLIC	
90	30				REIMBURSEMENTS TO 2600-MANAGEMENT OF DEPARTMENT	
90	40				REIMBURSEMENTS TO 2605-ENFORCEMENT	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0200000 FISH & GAME PRESERVATION FUND
FY: 2015 ITEM: 001

CHAPTER NO. 10/15 ITEM NO. 3600-001-0200

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
90 45 REIMBURSEMENTS TO 2610-COMMUNICATIONS, EDUCATION AN		
90 50 REIMBURSEMENTS TO 2615-SPILL PREVENTION AND RESPONS		
96 STATE COMPENSATION INSURANCE FUND DEPOSIT		-221858.81
97 REVOLVING FUND ADVANCE		
98 ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		-513000.00
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0200000 FISH & GAME PRESERVATION FUND
FY: 2015 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-297,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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90 99 100 0000205-MINOR PROJECTS

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0200000 FISH & GAME PRESERVATION FUND
FY: 2015 ITEM: 598

CHAPTER NO. 10/15 ITEM NO. 3600-598-0200

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-18,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0207000 FISH & WILDLIFE POLLUTION ACCT
FY: 1985 ITEM: 518

CHAPTER NO. 864/85 ITEM NO. 4

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	322,702.67	322,702.67
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-38,398.31	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0207000 FISH & WILDLIFE POLLUTION ACCT
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-78.79	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-287.01	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

50 (5) 50-SPILL PREVENTION AND RESPONSE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0207000 FISH & WILDLIFE POLLUTION ACCT
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,010.20	-808,445.43
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-65,547.69	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	48,494.80	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0207000 FISH & WILDLIFE POLLUTION ACCT
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	22,190.35	-865,809.65
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

50 2615-SPILL PREVENTION AND RESPONSE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0211000 CA WTRFOWL HAB PRESERVATION
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	42.75	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-72.96	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (3) 30-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0211000 CA WTRFOWL HAB PRESERVATION
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,350.18	-218,807.28
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,686.55	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 001 BUDGET ACT APPROPRIATION _____ _____

30 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0211000 CA WTRFOWL HAB PRESERVATION
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	29,771.49	-219,228.51
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

30 2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0212000 MARINE INVASIVE SPECIES CRL FD
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,387.64	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-66,952.42	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

50 (5) 50-SPILL PREVENTION AND RESPONSE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0212000 MARINE INVASIVE SPECIES CRL FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	414,608.38	-232,226.35
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-470,346.38	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

50 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0212000 MARINE INVASIVE SPECIES CRL FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	535,106.63	-897,893.37
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

50 2615-SPILL PREVENTION AND RESPONSE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0213000 NATIVE SPECIES CONSV & ENHAN
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-270,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

30 2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0235000 CIGARET.& TOB./PUBLIC RESOURCE
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	121,892.87	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-135,885.30	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 (3) 30-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0235000 CIGARET.& TOB./PUBLIC RESOURCE
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	614,019.29	-214,404.30
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-828,423.59	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0235000 CIGARET.& TOB./PUBLIC RESOURCE
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	908,359.12	-1,103,640.88
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0320000 OIL SPILL PREVENTION & ADMIN
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,033.53	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-155,373.33	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

50 (5) 50-SPILL PREVENTION AND RESPONSE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0320000 OIL SPILL PREVENTION & ADMIN
FY: 2013 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	9,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-71,424.03	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

50 SPILL PREVENTION AND RESPONSE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0320000 OIL SPILL PREVENTION & ADMIN
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,300,660.94	-8,562,828.71
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-6,140,789.90	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-48,494.80	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0320000 OIL SPILL PREVENTION & ADMIN
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	387,106.64	-323,621.40
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-479,049.64	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 SPILL PREVENTION AND RESPONSE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0320000 OIL SPILL PREVENTION & ADMIN
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	27,660,083.16	-8,275,916.84
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

50 2615-SPILL PREVENTION AND RESPONSE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0320000 OIL SPILL PREVENTION & ADMIN
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	630,468.75	-710,531.25
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 2615-SPILL PREVENTION AND RESPONSE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0321000 OIL SPILL RESPONSE TRUST FUND
FY: 1990 ITEM: 504

CHAPTER NO. 1248/90 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,485,095.10	4,485,095.10
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,343,509.79	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0322000 ENVIRONMENTAL ENHANCEMENT FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-355.52	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-125.47	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 (5) 50-SPILL PREVENTION AND RESPONSE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0322000 ENVIRONMENTAL ENHANCEMENT FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	199,645.76	-166,752.34
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-344,471.34	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0322000 ENVIRONMENTAL ENHANCEMENT FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	54,069.55	-613,930.45
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 2615-SPILL PREVENTION AND RESPONSE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0402002 SECRETARY FOR RESOURCES
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	66.04	66.04
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0402002 SECRETARY FOR RESOURCES
FY: 1996 ITEM: 604

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,070,514.58	-31,303,983.62
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-497,330.90	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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12 FOR TRANSFER TO BAY-DELTA AGREEMENT (0405) _____ _____

13 FOR TRANSFR TO BAY-DELTA ECOSYSTEM RESTORATION (054 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0402006 FISH AND GAME
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0402006 FISH AND GAME
FY: 1991 ITEM: 595

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,745.93	1,745.93
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0402006 FISH AND GAME
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	82.14	82.14
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0402006 FISH AND GAME
FY: 1996 ITEM: 604

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,251,074.76	-9,537,557.02
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-77,781.27	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 FOR TRANSFER TO CENTRAL VALLEY IMPROVEMENT (0404) F _____ _____

12 FOR TRANSFER TO BAY DELTA ECOSYSTEM RESTORATION ACC _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0402401 ABATEMENT ACCT-0402006FD
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES	_____	_____
13 G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0402402 ABATEMENT ACCT - 0402002
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES	_____	_____
13 G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0405000 BAY-DELTA AGREEMENT
FY: 2006 ITEM: 601

CHAPTER NO. 77/06 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0405000 BAY-DELTA AGREEMENT
FY: 2009 ITEM: 602

CHAPTER NO. 5/09 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	933,712.27	-2,316,676.42
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,679,263.58	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0447000 WILDLIFE RESTORATION FUND
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,081,274.70	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,198.03	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-1,080,076.67	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 (1)-MANAGEMENT OF DEPT LANDS & FACILITIES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0447000 WILDLIFE RESTORATION FUND
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	629,173.28	-545,701.49
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-779,558.65	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0447000 WILDLIFE RESTORATION FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	580,425.70	-2,259,574.30
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0546000 BAY - DELTA ECOSYSTEM
FY: 2006 ITEM: 601

CHAPTER NO. 77/06 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0546000 BAY - DELTA ECOSYSTEM
FY: 2009 ITEM: 602

CHAPTER NO. 5/09 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,387,877.07	-16,390,112.23
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-10,738,488.33	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0643000 UPPER NEWPORT BAY ECOL RESV
FY: 1998 ITEM: 502

CHAPTER NO. 777/98 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,576.89	-823,861.06
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-641.67	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0643000 UPPER NEWPORT BAY ECOL RESV
FY: 1998 ITEM: 598

CHAPTER NO. 777/98 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0786004 BOND EXP-FISH AND GAME
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 0786004 BOND EXP-FISH AND GAME
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 3103000 HATCHERY AND INLAND FISHERIES
FY: 2009 ITEM: 00111

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
30 MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 3103000 HATCHERY AND INLAND FISHERIES
FY: 2010 ITEM: 00111

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
30 MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 3103000 HATCHERY AND INLAND FISHERIES
FY: 2012 ITEM: 501

CHAPTER NO. 541/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-37,500.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 3103000 HATCHERY AND INLAND FISHERIES
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-1.46	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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25 (2) 25-HUNTING FISHING AND PUBLIC USE _____ _____

30 (3) 30-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 3103000 HATCHERY AND INLAND FISHERIES
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,472,333.05	-265,020.01
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,705,708.87	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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25 001 BUDGET ACT APPROPRIATION _____ _____

30 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 3103000 HATCHERY AND INLAND FISHERIES
FY: 2014 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	615,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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90 99 100 MINOR PROJECTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 3103000 HATCHERY AND INLAND FISHERIES
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	18,064,032.72	-3,998,967.28
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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25 2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM _____ _____

30 2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 3103000 HATCHERY AND INLAND FISHERIES
FY: 2015 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,106,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

90 99 100 0000205-MINOR PROJECTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 3164000 RNW ENERG RESRC DVLP FEE TRUST
FY: 2009 ITEM: 501

CHAPTER NO. 9X8/10 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-5,545.83	-5,545.83
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,429.82	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 TO COMPLETE MITIGATION ACTIONS MEETING CONDITIONS O _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 3164000 RNW ENERG RESRC DVLP FEE TRUST
FY: 2009 ITEM: 502

CHAPTER NO. 559/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 3212000 TIMBER REG & FOREST RESTORATN
FY: 2012 ITEM: 501

CHAPTER NO. 289/12 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-21,353.54	-734,672.76
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	13,551.07	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 3212000 TIMBER REG & FOREST RESTORATN
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	50,874.84	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-47,249.87	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 (1) 20-BIOVERSITY CONSERVATION PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 3212000 TIMBER REG & FOREST RESTORATN
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	728,495.60	-267,393.11
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-995,888.71	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 001 BUDGET ACT APPROPRIATION _____ _____

40 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 3212000 TIMBER REG & FOREST RESTORATN
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	111,983.63	-1,888,016.37
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-553,881.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 BIODIVERSITY CONSERVATION PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 3212000 TIMBER REG & FOREST RESTORATN
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,774,517.85	-1,204,482.15
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 2590-BIODIVERSITY CONSERVATION PROGRAM _____ _____

40 2605-ENFORCEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 3212000 TIMBER REG & FOREST RESTORATN
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 2590-BIODIVERSITY CONSERVATION PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	158,524.10	-3,236,905.25
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-171,649.76	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,832,380.36	-17,785,619.64
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-21,318,473.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 MANAGEMENT OF DEPT LANDS & FACILITIES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,454,517.02	-901,482.98
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6001002 DEPT OF WATER RESOURCES
FY: 1999 ITEM: 602

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,133,162.78
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 TRANSFER TO YUBA FEATHER FLOOD PROTECTION

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6001002 DEPT OF WATER RESOURCES
FY: 1999 ITEM: 603

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	75,414.61	-1,119,273.93
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 TRANSFER TO INTERIM WATER SUPPLY & QUALITY INFRASTR _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6001004 DEPT OF FISH AND GAME
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6001004 DEPT OF FISH AND GAME
FY: 1991 ITEM: 595

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6001004 DEPT OF FISH AND GAME
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6001004 DEPT OF FISH AND GAME
FY: 1999 ITEM: 601

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,485,343.70
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 TRANSFER TO COASTAL WATERSHED SALMON HABITAT SUBACC _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6001317 PROC 6001002/004-3600 12/10 TE
FY: 1987 ITEM: 520

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	85,159.76	-455,048.53
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
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11	G.C. SEC 16654-UPFRONT DEC 2010 GO BOND TE		
13	G.C. SEC 16654-SMIF EARNINGS		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6001346 U/F 6001002/4-3600 APR 09 TAX
FY: 1987 ITEM: 520

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	_____	_____
13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6001351 U/F 6001002/004-3600(CPAUG09)
FY: 1987 ITEM: 520

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 GC S16654-U/F AUG 09 COMMERCIAL PAPER SALE TAX EXEM	_____	_____
13 G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6001401 ABATEMENT ACCT-6001004/002 FD
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES	_____	_____
13 G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6027000 INTRM WTR SPLY/QLTY INFRSTR
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-93,936.65
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 (1) 20-BIOVERSITY CONSERVATION PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6027000 INTRM WTR SPLY/QLTY INFRSTR
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	75,414.61	-96,365.31
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-76,549.89	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6027000 INTRM WTR SPLY/QLTY INFRSTR
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-546,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 2590-BIODIVERSITY CONSERVATION PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6029315 U/F 6029014-3600 MAR 09 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C.SEC. 16654 - UPFRONT MARCH 2009 BOND SALE	_____	_____
13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6031012 DEPARTMENT OF FISH & GAME
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	381,817.49	-6,721,745.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,345,689.38	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 (1) 20-BIOVERSITY CONSERVATION PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6031012 DEPARTMENT OF FISH & GAME
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,843,518.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6031012 DEPARTMENT OF FISH & GAME
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,849,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 2590-BIODIVERSITY CONSERVATION PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6031302 U/F 6031XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6031303 U/F 6031XXX-XXXX 03/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.S.SEC. 16654-UPFRONT MAR 2010 GO TAX EXEMPT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6031305 U/F 6031XXX-XXXX 03/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.S.SEC. 16654-UPFRONT MAR 2010 GO BAB	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6031314 U/F 6031012-3600 MAR 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,401.40	-9,328.53
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C.SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE _____ _____

13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6031333 U/F BONDS/6031012-3600(SOLANO)
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT MAY GO 2009A SOLANO CNTY	_____	_____
13 G.C. SEC 16654- SMIF EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6031339 UF AUG 09 CP FOR 6031002-3940
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-U/F AUG 09 COMMERICAL PAPER TAX EXEM	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6031348 PROC 6031XXX-XXXX 12/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6031355 PROC 6031XXX-XXXX 12/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	166,821.90	-710,280.22
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT DEC 2010 GO BAB _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6031366 PROC 6031XXX-XXXX 12/10 TAX
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6031385 U/F 6031XXX-XXXX OCT 13 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	214,995.59	-5,633,607.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT OCT 2013 GO TE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6031401 ABATEMENT ACCOUNT-6031012FD
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES	_____	_____
13 G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6051006 DEPT OF FISH AND GAME
FY: 2007 ITEM: 002

CHAPTER NO. 171/07 ITEM NO. 3600-002-6051

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	849,111.12	-3,112,202.63
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6051006 DEPT OF FISH AND GAME
FY: 2008 ITEM: 002

CHAPTER NO. 268/08 ITEM NO. 3600-002-6051

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	43,336.47	-8,950,553.62
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6051006 DEPT OF FISH AND GAME
FY: 2009 ITEM: 002

CHAPTER NO. 1XXX/09 ITEM NO. 3600-002-6051

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-4,106,765.06
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6051006 DEPT OF FISH AND GAME
FY: 2010 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	24,243.69	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-24,243.69	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

25 (2)HUNTING,FISHING, AND PUBLIC USE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6051006 DEPT OF FISH AND GAME
FY: 2010 ITEM: 002

CHAPTER NO. 712/10 ITEM NO. 3600-002-6051

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6051006 DEPT OF FISH AND GAME
FY: 2011 ITEM: 002

CHAPTER NO. 33/11 ITEM NO. 3600-002-6051

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6051006 DEPT OF FISH AND GAME
FY: 2011 ITEM: 301

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
90 60 001 (1)-SAN JOAQUIN RIVER SALMON CONSERVATION	_____	_____
90 (2)-REIMBURSEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6051006 DEPT OF FISH AND GAME
FY: 2012 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	889,016.41	-4,315,060.34
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,200,980.42	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 (1) 20-BIOVERSITY CONSERVATION PROGRAM _____ _____

25 (2) 25-HUNTING FISHING AND PUBLIC USE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6051006 DEPT OF FISH AND GAME
FY: 2012 ITEM: 002

CHAPTER NO. 21/12 ITEM NO. 3600-002-6051

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-296,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6051006 DEPT OF FISH AND GAME
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,999,556.59	-8,656,848.06
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-8,605,774.99	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 (1) 20-BIOVERSITY CONSERVATION PROGRAM _____ _____

25 (2) 25-HUNTING FISHING AND PUBLIC USE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6051006 DEPT OF FISH AND GAME
FY: 2013 ITEM: 002

CHAPTER NO. 20/13 ITEM NO. 3600-002-6051

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-12,396,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6051006 DEPT OF FISH AND GAME
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,183,940.54	-10,580,561.82
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-8,352,225.07	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 001 BUDGET ACT APPROPRIATION _____ _____

25 001 BUDGET ACT APPROPRIATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6051006 DEPT OF FISH AND GAME
FY: 2014 ITEM: 002

CHAPTER NO. 25/14 ITEM NO. 3600-002-6051

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-295,784.34
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6051006 DEPT OF FISH AND GAME
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,821,407.04	-10,845,592.96
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 2590-BIODIVERSITY CONSERVATION PROGRAM _____ _____

25 2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6051006 DEPT OF FISH AND GAME
FY: 2015 ITEM: 002

CHAPTER NO. 10/15 ITEM NO. 3600-002-6051

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-296,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6051303 U/F 6051XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6051304 U/F 6051XXX-XXXX 03/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	41,323.34	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C.SEC. - UPFRONT MAR 2010 GO TAX EXEMPT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6051307 U/F 6051XXX-XXXX 03/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C.SEC. 16654 - UPFRONT MAR 2010 GO BAB	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6051316 U/F 6051006-3600 MAR 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	96,267.71	-.05
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,515.50	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE _____ _____

13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6051327 PROC 6051XXX-XXXX 12/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,309.59	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6051338 UF AUG 09 CP FOR 6051006-3600
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-4,615.08
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 GC S16654-U/F AUG 09 COMMERCIAL PAPER SALE TAX EXEM

13 G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6051355 PROC 6051XXX-XXXX 12/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,426.15	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-885.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT DEC 2010 GO BAB _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6051357 U/F 6051XXX-XXXX FEB 15 CP TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	13,696,567.42	-1,169,102.13
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-33,181.94	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE FEB 2015 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6051376 U/F 6051006-3600 APR 09 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - B	_____	_____
13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6051406 ABATEMENT ACCT - 6051006 FD
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES	_____	_____
13 G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2016

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6083005 DEPT OF FISH AND WILDLIFE
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,943,089.45	-3,172,910.55
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 2590-BIODIVERSITY CONSERVATION PROGRAM _____ _____

70 01 9900100-ADMINISTRATION _____ _____

70 02 9900200-ADMINISTRATION - DISTRIBUTED _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6083005 DEPT OF FISH AND WILDLIFE
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-31,404,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 2590-BIODIVERSITY CONSERVATION PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 3600
AGENCY: 3600 DEPT OF FISH AND WILDLIFE
FUND: 6083302 U/F 6083XXX-XXXX JUL 15 CP TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,943,089.45	-452,410.55
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC. 16654-UPFRONT COMMERCIAL PAPER TE JUL 2015 _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____